

MUNICIPIO DE SAN IGNACIO

PALACIO MUNICIPAL S/N, SAN IGNACIO, SINALOA. MSI-850101-CG7

AUXILIARES Y MAYOR DE ENERO A SEPTIEMBRE DE 2024

| CTA. | FECHA | TIPO | NOMBRE | CONCEPTO | SALDO ANTERIOR | CARGOS | ABONOS | SALDO ACTUAL |
|---|-------|--------------|--------|---|-------------------|----------------------|----------------------|-------------------|
| | | | NUMERO | | REFERENCIA | | | |
| 2112 : Proveedores por Pagar a Corto P | | | | | 729,492.34 | 33,422,061.22 | 33,309,487.95 | 616,919.07 |
| 2112 1 | | | | PROVEEDORES POR PAGAR A CORTO | 729,492.34 | 33,422,061.22 | 33,309,487.95 | 616,919.07 |
| 2112 1 000009 | | | | PLAZO DE LOS FONDOS FEDERALES | 21,371.25 | 6,498,069.70 | 6,498,069.70 | 21,371.25 |
| 2112 1 000009 000912 | | | | FONDO DE FORTALECIMIENTO MUNICIPAL | 21,371.25 | 6,476,217.85 | 6,476,217.85 | 21,371.25 |
| 2112 1 000009 000912 000014 | | | | COMERCIALIZADORES DE MATERIALES DE SINALOA S.A. DE C.V. | 2,866.66 | 0.00 | 0.00 | 2,866.66 |
| 2112 1 000009 000912 000015 | | | | CFE SUMINISTRADOR DE SERVICIOS BASICOS | 0.00 | 1,647,913.00 | 1,647,913.00 | 0.00 |
| DD- | 43 | 01/feb./2024 | 18 | 69773 01/02/2024 0000962.34 1.0000 028679 PAGO POR CONSUMO DE EN | | 0.00 | 6,977.00 | |
| DD- | 98 | 29/feb./2024 | 18 | 35448660 29/02/2024 0051956.00 1.0000 028792 CONSUMO POR SERVICIO D | | 0.00 | 376,681.00 | |
| EFO- | 21 | 21/feb./2024 | 18 | 69773 01/02/2024 0000962.34 1 028679 | | 6,977.00 | 0.00 | |
| EFO- | 27 | 14/mar./2024 | 18 | 35448660 29/02/2024 0000051956 1 028792 | | 376,681.00 | 0.00 | |
| DD- | 43 | 01/abr./2024 | 18 | 79 01/04/2024 0001300.69 1.0000 029114 LIQUIDACION POR CONSUM | | 0.00 | 9,430.00 | |
| EFO- | 20 | 18/abr./2024 | 18 | 79 01/04/2024 0001300.69 1 029114 | | 9,430.00 | 0.00 | |
| DD- | 88 | 01/may./2024 | 18 | 35836982 01/05/2024 0054237.72 1.0000 029389 PAGO POR CONSUMO DE EN | | 0.00 | 393,223.00 | |
| EFO- | 32 | 15/may./2024 | 18 | 35836982 01/05/2024 0054237.72 1 029389 | | 393,223.00 | 0.00 | |
| DD- | 66 | 10/jun./2024 | 18 | 21140 10/06/2024 0000000.00 1.0000 029640 PAGO DE CONSUMO POR EN | | 0.00 | 23,884.00 | |
| DD- | 127 | 28/jun./2024 | 18 | 36223182 28/06/2024 0054237.72 1.0000 029835 CONSUMO DE ENERGIA ELE | | 0.00 | 393,223.00 | |
| EPF- | 72 | 10/jun./2024 | 18 | 21140 10/06/2024 0000000000 1 029640 | | 23,884.00 | 0.00 | |
| EFO- | 23 | 19/jul./2024 | 18 | 36223182 28/06/2024 0054237.72 1 029835 | | 393,223.00 | 0.00 | |
| DD- | 58 | 01/ago./2024 | 18 | 36441276 01/08/2024 0003744.00 1.0000 030089 CONSUMO DE ENERGIA ELE | | 0.00 | 27,144.00 | |
| DD- | 88 | 30/ago./2024 | 18 | 36610045 30/08/2024 0057565.66 1.0000 030191 PAGO DE SERVICIO DE EN | | 0.00 | 417,351.00 | |
| EFO- | 35 | 21/ago./2024 | 18 | 36441276 01/08/2024 0000003744 1 030089 | | 27,144.00 | 0.00 | |
| EFO- | 36 | 19/sep./2024 | 18 | 36610045 30/08/2024 0057565.66 1 030191 | | 417,351.00 | 0.00 | |
| 2112 1 000009 000912 000032 | | | | EDITH MARGARITA MARTINEZ ASTORGA | 0.00 | 60,000.34 | 60,000.34 | 0.00 |
| DD- | 54 | 06/may./2024 | 283 | A143 06/05/2024 0004137.98 1.0000 029297 COMPRA DE ARTICULOS DE | | 0.00 | 30,000.34 | |
| EPE- | 6 | 16/may./2024 | 283 | A144 16/05/2024 0000000000 1.0000 029361 COMPRA DE ARTICULOS DE | | 0.00 | 30,000.00 | |
| EPE- | 6 | 16/may./2024 | 283 | A144 16/05/2024 0000000000 1.0000 029361 COMPRA DE ARTICULOS DE | | 30,000.00 | 0.00 | |
| EPF- | 74 | 09/may./2024 | 283 | A143 06/05/2024 0004137.98 1 029297 | | 30,000.34 | 0.00 | |
| 2112 1 000009 000912 000040 | | | | GENARO MEDINA ARAUJO | 15,834.00 | 248,944.12 | 248,944.12 | 15,834.00 |
| DD- | 5 | 15/mar./2024 | 260 | 616 15/03/2024 0000894.72 1.0000 028800 COMPRA DE PLAYERA PARA | | 0.00 | 6,486.72 | |
| EFO- | 31 | 22/mar./2024 | 260 | 616 15/03/2024 0000894.72 1 028800 | | 6,486.72 | 0.00 | |

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AUXILIARES Y MAYOR DE ENERO A SEPTIEMBRE DE 2024

| CTA. | FECHA | TIPO | NOMBRE | CONCEPTO | SALDO ANTERIOR | CARGOS | ABONOS | SALDO ACTUAL |
|--------|--------|--------------|----------|--|----------------|------------|------------|--------------|
| | | | NUMERO | | REFERENCIA | | | |
| DD- | 16 | 07/jun./2024 | 260 | 650 07/06/2024 0033442.40 1.0000 029462 COMPRA DE | | 0.00 | 242,457.40 | |
| EFO- | 28 | 12/jun./2024 | 260 | UNIFORMES DE 650 07/06/2024 00033442.4 | | 242,457.40 | 0.00 | |
| | | | 1 029462 | | | | | |
| 2112 1 | 000009 | 000912 | 000041 | OSCAR RENE MERAZ PERAZA | 0.00 | 49,239.68 | 49,239.68 | 0.00 |
| DD- | 14 | 20/mar./2024 | 247 | 1624 20/03/2024 0000763.68 1.0000 028833 COMPRA DE | | 0.00 | 5,536.68 | |
| | | | | CONSUMIBLE P | | | | |
| DD- | 78 | 20/mar./2024 | 247 | 1623 20/03/2024 0004982.72 1.0000 028949 COMPRA DE | | 0.00 | 36,124.72 | |
| | | | | CONSUMIBLE D | | | | |
| EFO- | 40 | 27/mar./2024 | 247 | 1624 20/03/2024 0000763.68 | | 5,536.68 | 0.00 | |
| | | | 1 028833 | | | | | |
| ERF- | 65 | 27/mar./2024 | 247 | 1623 20/03/2024 0004982.72 | | 36,124.72 | 0.00 | |
| | | | 1 028949 | | | | | |
| DD- | 24 | 09/sep./2024 | 247 | 5E3 09/09/2024 0001045.28 1.0000 030194 COMPRA DE | | 0.00 | 7,578.28 | |
| | | | | TONER PARA I | | | | |
| EFO- | 39 | 30/sep./2024 | 247 | 5E3 09/09/2024 0001045.28 | | 7,578.28 | 0.00 | |
| | | | 1 030194 | | | | | |
| 2112 1 | 000009 | 000912 | 000042 | JOSUE BALCAZAR TIZNADO | 0.00 | 2,278.00 | 2,278.00 | 0.00 |
| DD- | 17 | 09/sep./2024 | 263 | 1250 09/09/2024 0000000.00 1.0000 030156 PAGO DE | | 0.00 | 2,278.00 | |
| | | | | CONSUMO DE AGU | | | | |
| EFO- | 12 | 10/sep./2024 | 263 | 1250 09/09/2024 0000000000 | | 2,278.00 | 0.00 | |
| | | | 1 030156 | | | | | |
| 2112 1 | 000009 | 000912 | 000049 | JESUS SALAZAR HERNANDEZ | 0.00 | 46,510.64 | 46,510.64 | 0.00 |
| DD- | 72 | 24/ene./2024 | 3 | SUP2406 24/01/2024 0000127.31 1.0000 028598 COMPRA | | 0.00 | 923.00 | |
| | | | | DE MATERIAL PAR | | | | |
| DD- | 72 | 24/ene./2024 | 3 | SUP2407 24/01/2024 0000037.38 1.0000 028599 COMPRA | | 0.00 | 12,395.09 | |
| | | | | DE ARTICULOS DE | | | | |
| EFO- | 7 | 31/ene./2024 | 3 | SUP2406 24/01/2024 0000127.31 | | 923.00 | 0.00 | |
| | | | 1 028598 | | | | | |
| EFO- | 7 | 31/ene./2024 | 3 | SUP2407 24/01/2024 0000037.38 | | 12,395.09 | 0.00 | |
| | | | 1 028599 | | | | | |
| DD- | 47 | 22/feb./2024 | 3 | 2469 22/02/2024 0000195.99 1.0000 028695 COMPRA DE | | 0.00 | 1,420.90 | |
| | | | | MATERIAL DE | | | | |
| EFO- | 29 | 28/feb./2024 | 3 | 2469 22/02/2024 0000195.99 | | 1,420.90 | 0.00 | |
| | | | 1 028695 | | | | | |
| DD- | 7 | 20/mar./2024 | 3 | 2549 20/03/2024 0000143.14 1.0000 028808 COMPRA DE | | 0.00 | 1,037.80 | |
| | | | | ARTICULOS DE | | | | |
| EFO- | 34 | 27/mar./2024 | 3 | 2549 20/03/2024 0000143.14 | | 1,037.80 | 0.00 | |
| | | | 1 028808 | | | | | |
| DD- | 93 | 17/may./2024 | 3 | 2685 17/05/2024 0000102.34 1.0000 029397 COMPRA DE | | 0.00 | 741.95 | |
| | | | | MATERIAL DE | | | | |
| EFO- | 35 | 31/may./2024 | 3 | 2685 17/05/2024 0000102.34 | | 741.95 | 0.00 | |
| | | | 1 029397 | | | | | |
| DD- | 48 | 25/jun./2024 | 3 | 2785 25/06/2024 0000092.72 1.0000 029578 COMPRA DE | | 0.00 | 672.20 | |
| | | | | MATERIAL PAR | | | | |
| EFO- | 44 | 28/jun./2024 | 3 | 2785 25/06/2024 0000092.72 | | 672.20 | 0.00 | |
| | | | 1 029578 | | | | | |
| DD- | 37 | 29/jul./2024 | 3 | 2856 29/07/2024 0000460.65 1.0000 029819 COMPRA DE | | 0.00 | 3,339.70 | |
| | | | | MATERIAL DE | | | | |
| DD- | 38 | 22/jul./2024 | 3 | 4784 22/07/2024 0002816.55 1.0000 029822 RENTA DE | | 0.00 | 20,420.00 | |
| | | | | MOBILIARIO PA | | | | |
| DD- | 74 | 29/jul./2024 | 3 | 2857 29/07/2024 0000172.61 1.0000 029923 COMPRA DE | | 0.00 | 1,251.40 | |
| | | | | ARTICULOS DE | | | | |
| EFO- | 37 | 31/jul./2024 | 3 | 2857 29/07/2024 0000172.61 | | 1,251.40 | 0.00 | |
| | | | 1 029923 | | | | | |

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| CTA. | FECHA | TIPO | NOMBRE | CONCEPTO | SALDO ANTERIOR | CARGOS | ABONOS | SALDO ACTUAL |
|---|-------|--------------|--------|---|----------------|------------|------------|--------------|
| | | | NUMERO | | REFERENCIA | | | |
| ERF- | 22 | 31/jul./2024 | 3 | 2856 29/07/2024 0000460.65 | | 3,339.70 | 0.00 | |
| ERF- | 23 | 31/jul./2024 | 3 | 1 029819 4784 22/07/2024 0002816.55 | | 20,420.00 | 0.00 | |
| DD- | 63 | 26/ago./2024 | 3 | 2918 26/08/2024 0000181.14 1.0000 030092 COMPRA DE ARTICULOS DE | | 0.00 | 1,313.30 | |
| EFO- | 37 | 30/ago./2024 | 3 | 1 030092 2918 26/08/2024 0000181.14 | | 1,313.30 | 0.00 | |
| DD- | 34 | 27/sep./2024 | 3 | 3007 27/09/2024 0000036.48 1.0000 030220 COMPRA DE ARTICULOS DE | | 0.00 | 1,785.70 | |
| DD- | 34 | 27/sep./2024 | 3 | 3006 27/09/2024 0000166.84 1.0000 030221 COMPRA DE ARTICULOS DE | | 0.00 | 1,209.60 | |
| EFO- | 48 | 30/sep./2024 | 3 | 1 030221 3006 27/09/2024 0000166.84 | | 1,209.60 | 0.00 | |
| EFO- | 48 | 30/sep./2024 | 3 | 1 030220 3007 27/09/2024 0000036.48 | | 1,785.70 | 0.00 | |
| 2112 1 000009 000912 000062 LORENA VEGA LIZARRAGA | | | | | 0.00 | 12,480.22 | 12,480.22 | 0.00 |
| DD- | 65 | 03/ene./2024 | 211 | 90046536 03/01/2024 0001435.55 1.0000 028569 COMPRA DE MATERIAL PAR | | 0.00 | 10,407.71 | |
| EFO- | 3 | 03/ene./2024 | 211 | 1 028569 90046536 03/01/2024 0001435.55 | | 10,407.71 | 0.00 | |
| DD- | 45 | 26/jun./2024 | 211 | 90047390 26/06/2024 0000285.86 1.0000 029573 COMPRA DE MATERIAL DE | | 0.00 | 2,072.51 | |
| EFO- | 43 | 28/jun./2024 | 211 | 1 029573 90047390 26/06/2024 0000285.86 | | 2,072.51 | 0.00 | |
| 2112 1 000009 000912 000063 LUCRECIA MORALES GUERRERO | | | | | 0.00 | 105,382.00 | 105,382.00 | 0.00 |
| DD- | 73 | 27/ene./2024 | 210 | 486 27/01/2024 0000887.31 1.0000 028600 COMPRA DE MEDICAMENTO | | 0.00 | 6,433.00 | |
| EFO- | 8 | 31/ene./2024 | 210 | 1 028600 486 27/01/2024 0000887.31 | | 6,433.00 | 0.00 | |
| DD- | 51 | 27/feb./2024 | 210 | 492 27/02/2024 00000000.00 1.0000 028702 COMPRA DE MEDICAMENTO | | 0.00 | 9,153.00 | |
| EFO- | 40 | 29/feb./2024 | 210 | 1 028702 492 27/02/2024 0000000000 | | 9,153.00 | 0.00 | |
| DD- | 9 | 25/mar./2024 | 210 | 496 25/03/2024 00000000.00 1.0000 028810 COMPRA DE MEDICAMENTO | | 0.00 | 20,118.00 | |
| EFO- | 36 | 27/mar./2024 | 210 | 1 028810 496 25/03/2024 0000000000 | | 20,118.00 | 0.00 | |
| DD- | 88 | 29/abr./2024 | 210 | 506 29/04/2024 00000000.00 1.0000 029244 COMPRA DE MEDICAMENTO | | 0.00 | 8,810.00 | |
| DD- | 98 | 29/may./2024 | 210 | 509 29/05/2024 0001373.79 1.0000 029416 COMPRA DE MEDICAMENTO | | 0.00 | 9,960.00 | |
| EFO- | 4 | 08/may./2024 | 210 | 1 029244 506 29/04/2024 0000000000 | | 8,810.00 | 0.00 | |
| EFO- | 40 | 31/may./2024 | 210 | 1 029416 509 29/05/2024 0001373.79 | | 9,960.00 | 0.00 | |
| DD- | 55 | 28/jun./2024 | 210 | 516 28/06/2024 0002168.83 1.0000 029608 COMPRA DE MEDICAMENTO | | 0.00 | 15,724.00 | |
| DD- | 76 | 27/jul./2024 | 210 | 519 27/07/2024 00000000.00 1.0000 029925 COMPRA DE MEDICAMENTO | | 0.00 | 12,097.00 | |
| EFO- | 3 | 08/jul./2024 | 210 | 1 029608 516 28/06/2024 0002168.83 | | 15,724.00 | 0.00 | |
| EFO- | 39 | 31/jul./2024 | 210 | 1 029925 519 27/07/2024 0000000000 | | 12,097.00 | 0.00 | |
| DD- | 64 | 28/ago./2024 | 210 | 527 28/08/2024 00000000.00 1.0000 030093 COMPRA DE MEDICAMENTO | | 0.00 | 14,855.00 | |
| EFO- | 38 | 30/ago./2024 | 210 | 1 030093 527 28/08/2024 0000000000 | | 14,855.00 | 0.00 | |

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| CTA. | FECHA | TIPO | NOMBRE | CONCEPTO | SALDO ANTERIOR | CARGOS | ABONOS | SALDO ACTUAL |
|-----------------------------|-------|------|--------------|--|-----------------------------|-----------|-----------|--------------|
| | | | NUMERO | | REFERENCIA | | | |
| | DD- | 35 | 26/sep./2024 | 210 528 26/09/2024 0000000.00 1.0000 030222 COMPRA DE MEDICAMENTO | | 0.00 | 8,232.00 | |
| | EFO- | 49 | 30/sep./2024 | 210 1 030222 | 528 26/09/2024 0000000000 | 8,232.00 | 0.00 | |
| 2112 1 000009 000912 000066 | | | | MARTHA BEATRIZ GONZALEZ GUEVARA | 0.00 | 11,740.01 | 11,740.01 | 0.00 |
| | DD- | 85 | 28/ene./2024 | 243 10393 28/01/2024 0000048.97 1.0000 028632 COMPRA DE MATERIAL PAR | | 0.00 | 355.01 | |
| | DD- | 85 | 28/ene./2024 | 243 10392 28/01/2024 0000031.72 1.0000 028633 COMPRA DE MATERIAL PAR | | 0.00 | 230.00 | |
| | EFO- | 19 | 31/ene./2024 | 243 1 028633 | 10392 28/01/2024 0000031.72 | 230.00 | 0.00 | |
| | EFO- | 19 | 31/ene./2024 | 243 1 028632 | 10393 28/01/2024 0000048.97 | 355.01 | 0.00 | |
| | DD- | 79 | 02/ago./2024 | 243 10957 02/08/2024 0000046.90 1.0000 030146 COMPRA DE MATERIAL PAR | | 0.00 | 340.00 | |
| | DD- | 79 | 02/ago./2024 | 243 10959 02/08/2024 0000023.45 1.0000 030147 COMPRA DE MATERIAL PAR | | 0.00 | 170.00 | |
| | DD- | 26 | 16/sep./2024 | 243 11113 16/09/2024 0001256.55 1.0000 030198 COMPRA DE MATERIAL PAR | | 0.00 | 9,110.00 | |
| | DD- | 27 | 16/sep./2024 | 243 11114 16/09/2024 0000211.72 1.0000 030199 COMPRA DE MATERIAL PAR | | 0.00 | 1,535.00 | |
| | EFO- | 8 | 04/sep./2024 | 243 1 030146 | 10957 02/08/2024 00000046.9 | 340.00 | 0.00 | |
| | EFO- | 8 | 04/sep./2024 | 243 1 030147 | 10959 02/08/2024 0000023.45 | 170.00 | 0.00 | |
| | EFO- | 41 | 30/sep./2024 | 243 1 030198 | 11113 16/09/2024 0001256.55 | 9,110.00 | 0.00 | |
| | EFO- | 42 | 30/sep./2024 | 243 1 030199 | 11114 16/09/2024 0000211.72 | 1,535.00 | 0.00 | |
| 2112 1 000009 000912 000076 | | | | MELISSA MARLEN GARCIA CARRILLO | 0.00 | 29,373.02 | 29,373.02 | 0.00 |
| | DD- | 93 | 15/mar./2024 | 462 893 15/03/2024 0000627.45 1.0000 028989 PAGO DE SERVICIO Y REF | | 0.00 | 4,549.02 | |
| | EFO- | 42 | 15/mar./2024 | 462 1 028989 | 893 15/03/2024 0000627.45 | 4,549.02 | 0.00 | |
| | DD- | 53 | 16/abr./2024 | 462 904 16/04/2024 0000864.00 1.0000 029155 CAMBIAR VALVULA ELECTR | | 0.00 | 6,264.00 | |
| | EFO- | 37 | 16/abr./2024 | 462 1 029155 | 904 16/04/2024 0000000864 | 6,264.00 | 0.00 | |
| | DD- | 70 | 31/may./2024 | 462 918 31/05/2024 0001200.00 1.0000 029358 REPARACION DE UNIDAD D | | 0.00 | 8,700.00 | |
| | EFO- | 31 | 31/may./2024 | 462 1 029358 | 918 31/05/2024 0000001200 | 8,700.00 | 0.00 | |
| | DD- | 21 | 24/jun./2024 | 462 929 24/06/2024 0001200.00 1.0000 029468 REPARACION DE UNIDAD D | | 0.00 | 8,700.00 | |
| | EFO- | 34 | 25/jun./2024 | 462 1 029468 | 929 24/06/2024 0000001200 | 8,700.00 | 0.00 | |
| | DD- | 16 | 05/sep./2024 | 462 953 05/09/2024 0000160.00 1.0000 030155 COMPRA DE REFACCIONES | | 0.00 | 1,160.00 | |
| | EFO- | 11 | 06/sep./2024 | 462 1 030155 | 953 05/09/2024 0000000160 | 1,160.00 | 0.00 | |
| 2112 1 000009 000912 000077 | | | | MELISSA MARLEN GARCIA CARRILLO | 0.00 | 4,549.02 | 4,549.02 | 0.00 |
| | DD- | 3 | 16/mar./2024 | 462 6663 16/03/2024 0000627.45 1.0000 028795 REPARACION DE UNIDAD D | | 0.00 | 4,549.02 | |
| | EFO- | 29 | 20/mar./2024 | 462 1 028795 | 6663 16/03/2024 0000627.45 | 4,549.02 | 0.00 | |

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| CTA. | FECHA | TIPO | NOMBRE | CONCEPTO | SALDO ANTERIOR | CARGOS | ABONOS | SALDO ACTUAL |
|--------|--------|--------|--------------|--|------------------------------|--------------|--------------|--------------|
| | | | NUMERO | | REFERENCIA | | | |
| 2112 1 | 000009 | 000912 | 000081 | MICLIMA S.A DE C.V. | 0.00 | 23,964.97 | 23,964.97 | 0.00 |
| | EFO- | 36 | 17/jun./2024 | 438 | | 0.00 | 23,964.97 | |
| | | | | 29521 15/06/2024 0003305.51 1.0000 029521 COMPRA DE | | | | |
| | | | | REGALOS PARA | | | | |
| | EFO- | 36 | 17/jun./2024 | 438 | | 23,964.97 | 0.00 | |
| | | | | 29521 15/06/2024 0003305.51 1.0000 029521 COMPRA DE | | | | |
| | | | | REGALOS PARA | | | | |
| 2112 1 | 000009 | 000912 | 000087 | PLASENCIA MAZATLAN S.A. DE C.V. | 2,670.09 | 0.00 | 0.00 | 2,670.09 |
| 2112 1 | 000009 | 000912 | 000093 | LIZVET ANGELITA VELARDE GARZON | 0.00 | 1,183.20 | 1,183.20 | 0.00 |
| | DD- | 96 | 22/may./2024 | 93 | | 0.00 | 348.00 | |
| | | | | 510438 03/05/2024 0000048.00 1.0000 029411 COMPRA DE | | | | |
| | | | | REFACCIONES | | | | |
| | DD- | 96 | 22/may./2024 | 93 | | 0.00 | 417.60 | |
| | | | | 511775 18/05/2024 0000057.60 1.0000 029412 COMPRE DE | | | | |
| | | | | REFACCIONES | | | | |
| | DD- | 96 | 22/may./2024 | 93 | | 0.00 | 417.60 | |
| | | | | 512159 22/05/2024 0000057.60 1.0000 029413 COMPRA DE | | | | |
| | | | | REFACCIONES | | | | |
| | EFO- | 38 | 31/may./2024 | 93 | 510438 03/05/2024 0000000048 | 348.00 | 0.00 | |
| | | | | 1 029411 | | | | |
| | EFO- | 38 | 31/may./2024 | 93 | 511775 18/05/2024 00000057.6 | 417.60 | 0.00 | |
| | | | | 1 029412 | | | | |
| | EFO- | 38 | 31/may./2024 | 93 | 512159 22/05/2024 00000057.6 | 417.60 | 0.00 | |
| | | | | 1 029413 | | | | |
| 2112 1 | 000009 | 000912 | 000099 | SUPER SERVICIO ABY, S.A, DE C.V. | 0.00 | 2,199,352.61 | 2,199,352.61 | 0.00 |
| | DD- | 64 | 31/ene./2024 | 379 | | 0.00 | 95,976.26 | |
| | | | | 36615 31/01/2024 0012924.02 1.0000 028567 CONSUMO DE | | | | |
| | | | | COMBUSTIBLE | | | | |
| | EFO- | 2 | 31/ene./2024 | 379 | 36615 31/01/2024 0012924.02 | 95,976.26 | 0.00 | |
| | | | | 1 028567 | | | | |
| | DD- | 30 | 16/feb./2024 | 379 | | 0.00 | 106,057.95 | |
| | | | | 36726 16/02/2024 0014286.42 1.0000 028665 CONSUMO DE | | | | |
| | | | | COMBUSTIBLE | | | | |
| | DD- | 48 | 29/feb./2024 | 379 | | 0.00 | 118,046.33 | |
| | | | | 36838 29/02/2024 0015901.30 1.0000 028699 CONSUMO DE | | | | |
| | | | | COMBUSTIBLE | | | | |
| | EFO- | 15 | 16/feb./2024 | 379 | 36726 16/02/2024 0014286.42 | 106,057.95 | 0.00 | |
| | | | | 1 028665 | | | | |
| | EFO- | 37 | 29/feb./2024 | 379 | 36838 29/02/2024 00015901.3 | 118,046.33 | 0.00 | |
| | | | | 1 028699 | | | | |
| | DD- | 2 | 15/mar./2024 | 379 | | 0.00 | 110,221.21 | |
| | | | | 36970 15/03/2024 0014854.85 1.0000 028793 CONSUMO DE | | | | |
| | | | | COMBUSTIBLE | | | | |
| | DD- | 11 | 30/mar./2024 | 379 | | 0.00 | 143,475.04 | |
| | | | | 37084 30/03/2024 0019346.10 1.0000 028812 CONSUMO DE | | | | |
| | | | | COMBUSTIBLE | | | | |
| | EFO- | 28 | 15/mar./2024 | 379 | 36970 15/03/2024 0014854.85 | 110,221.21 | 0.00 | |
| | | | | 1 028793 | | | | |
| | EFO- | 38 | 30/mar./2024 | 379 | 37084 30/03/2024 00019346.1 | 143,475.04 | 0.00 | |
| | | | | 1 028812 | | | | |
| | DD- | 38 | 16/abr./2024 | 379 | | 0.00 | 122,861.29 | |
| | | | | 37191 16/04/2024 0016566.55 1.0000 029105 CONSUMO DE | | | | |
| | | | | COMBUSTIBLE | | | | |
| | DD- | 85 | 30/abr./2024 | 379 | | 0.00 | 123,407.85 | |
| | | | | 37321 30/04/2024 0016640.25 1.0000 029223 CONSUMO DE | | | | |
| | | | | COMBUSTIBLE | | | | |
| | EFO- | 16 | 16/abr./2024 | 379 | 37191 16/04/2024 0016566.55 | 122,861.29 | 0.00 | |
| | | | | 1 029105 | | | | |
| | EFO- | 41 | 30/abr./2024 | 379 | 37321 30/04/2024 0016640.25 | 123,407.85 | 0.00 | |
| | | | | 1 029223 | | | | |
| | DD- | 18 | 16/may./2024 | 379 | | 0.00 | 124,490.86 | |
| | | | | 37461 16/05/2024 0016786.29 1.0000 029260 CONSUMO DE | | | | |
| | | | | COMBUSTIBLE | | | | |
| | DD- | 90 | 31/may./2024 | 379 | | 0.00 | 148,892.27 | |
| | | | | 37605 31/05/2024 0020076.56 1.0000 029394 CONSUMO DE | | | | |
| | | | | COMBUSTIBLE | | | | |
| | EFO- | 14 | 16/may./2024 | 379 | 37461 16/05/2024 0016786.29 | 124,490.86 | 0.00 | |
| | | | | 1 029260 | | | | |
| | EFO- | 34 | 31/may./2024 | 379 | 37605 31/05/2024 0020076.56 | 148,892.27 | 0.00 | |
| | | | | 1 029394 | | | | |

MUNICIPIO DE SAN IGNACIO

PALACIO MUNICIPAL S/N, SAN IGNACIO, SINALOA. MSI-850101-CG7

AUXILIARES Y MAYOR DE ENERO A SEPTIEMBRE DE 2024

| CTA. | | NOMBRE | | SALDO ANTERIOR | | CARGOS | ABONOS | SALDO ACTUAL |
|--|------|--------------|---|---------------------------------------|------------|-----------|------------|--------------|
| FECHA | TIPO | NUMERO | CONCEPTO | REFERENCIA | | | | |
| DD- | 14 | 17/jun./2024 | 379 37736 17/06/2024 0019453.58 1.0000 029460 CONSUMO DE COMBUSTIBLE | | 0.00 | | 144,272.08 | |
| DD- | 43 | 28/jun./2024 | 379 37862 28/06/2024 0014273.30 1.0000 029571 CONSUMO DE COMBUSTIBLE | | 0.00 | | 105,853.98 | |
| EFO- | 26 | 17/jun./2024 | 379 1 029460 | 37736 17/06/2024 0019453.58 | 144,272.08 | | 0.00 | |
| EFO- | 42 | 28/jun./2024 | 379 1 029571 | 37862 28/06/2024 00014273.3 | 105,853.98 | | 0.00 | |
| DD- | 52 | 16/jul./2024 | 379 38027 16/07/2024 0022700.26 1.0000 029831 CONSUMO DE COMBUSTIBLE | | 0.00 | | 168,350.20 | |
| DD- | 104 | 31/jul./2024 | 379 38174 31/07/2024 0018321.92 1.0000 029982 CONSUMO DE COMBUSTIBLE | | 0.00 | | 135,879.47 | |
| EFO- | 21 | 17/jul./2024 | 379 1 029831 | 38027 16/07/2024 0022700.26 | 168,350.20 | | 0.00 | |
| DD- | 54 | 16/ago./2024 | 379 38281 16/08/2024 0016111.95 1.0000 030086 CONSUMO DE COMBUSTIBLE | | 0.00 | | 119,413.29 | |
| EFO- | 1 | 01/ago./2024 | 379 1 029982 | 38174 31/07/2024 0018321.92 | 135,879.47 | | 0.00 | |
| EFO- | 32 | 16/ago./2024 | 379 1 030086 | 38281 16/08/2024 0016111.95 | 119,413.29 | | 0.00 | |
| DD- | 12 | 02/sep./2024 | 379 38444 02/09/2024 0020157.40 1.0000 030095 CONSUMO DE COMBUSTIBLE | | 0.00 | | 149,395.98 | |
| DD- | 22 | 30/sep./2024 | 379 38620 30/09/2024 0018641.88 1.0000 030192 CONSUMO DE COMBUSTIBLE | | 0.00 | | 138,163.75 | |
| DD- | 23 | 16/sep./2024 | 379 38535 16/09/2024 0019509.59 1.0000 030193 CONSUMO DE COMBUSTIBLE | | 0.00 | | 144,594.80 | |
| EFO- | 4 | 02/sep./2024 | 379 1 030095 | 38444 02/09/2024 00020157.4 | 149,395.98 | | 0.00 | |
| EFO- | 37 | 30/sep./2024 | 379 1 030192 | 38620 30/09/2024 0018641.88 | 138,163.75 | | 0.00 | |
| EFO- | 38 | 30/sep./2024 | 379 1 030193 | 38535 16/09/2024 0019509.59 | 144,594.80 | | 0.00 | |
| 2112 1 000009 000912 000100 TELEFONOS DE MEXICO S.A. DE C.V. | | | | | 0.00 | 13,624.00 | 13,624.00 | 0.00 |
| DD- | 36 | 05/feb./2024 | 133 020824020038137 05/02/2024 0000444.83 1.0000 028674 PA GO DE SERVICIO TELEF | | 0.00 | | 3,225.00 | |
| EFO- | 18 | 20/feb./2024 | 133 1 028674 | 020824020038137 05/02/2024 0000444.83 | 3,225.00 | | 0.00 | |
| DD- | 4 | 05/mar./2024 | 133 020824030038263 05/03/2024 0000204.83 1.0000 028798 CC NSUMO DE SERVICIO TE | | 0.00 | | 1,485.00 | |
| EFO- | 30 | 21/mar./2024 | 133 1 028798 | 020824030038263 05/03/2024 0000204.83 | 1,485.00 | | 0.00 | |
| DD- | 42 | 04/abr./2024 | 133 020824040038462 04/04/2024 0000204.97 1.0000 029113 PA GO POR CONSUMO DE SE | | 0.00 | | 1,486.00 | |
| EFO- | 19 | 18/abr./2024 | 133 1 029113 | 020824040038462 04/04/2024 0000204.97 | 1,486.00 | | 0.00 | |
| DD- | 37 | 05/may./2024 | 133 020824050036950 05/05/2024 0000204.83 1.0000 029287 PA GO POR CONSUMO DE SE | | 0.00 | | 1,485.00 | |
| EFO- | 19 | 30/may./2024 | 133 1 029287 | 020824050036950 05/05/2024 0000204.83 | 1,485.00 | | 0.00 | |
| DD- | 18 | 04/jun./2024 | 133 020824060036372 04/06/2024 0000204.97 1.0000 029464 PA GO POR CONSUMO DE SE | | 0.00 | | 1,486.00 | |
| EFO- | 30 | 20/jun./2024 | 133 1 029464 | 020824060036372 04/06/2024 0000204.97 | 1,486.00 | | 0.00 | |
| DD- | 56 | 04/jul./2024 | 133 020824070036634 04/07/2024 0000204.97 1.0000 029836 CC NSUMO DE SERVICIO TE | | 0.00 | | 1,486.00 | |
| EFO- | 24 | 22/jul./2024 | 133 1 029836 | 020824070036634 04/07/2024 0000204.97 | 1,486.00 | | 0.00 | |
| DD- | 12 | 06/ago./2024 | 133 020824080036941 06/08/2024 0000204.83 1.0000 029989 PA GO POR SERVICIO DE C | | 0.00 | | 1,485.00 | |

MUNICIPIO DE SAN IGNACIO

PALACIO MUNICIPAL S/N, SAN IGNACIO, SINALOA. MSI-850101-CG7

AUXILIARES Y MAYOR DE ENERO A SEPTIEMBRE DE 2024

| CTA. | | NOMBRE | | SALDO ANTERIOR | | CARGOS | ABONOS | SALDO ACTUAL | |
|-------|------|--------------|----------------------|--|---------------------------------|--------|------------|--------------|------|
| FECHA | TIPO | NUMERO | CONCEPTO | REFERENCIA | | | | | |
| EFO- | 19 | 21/ago./2024 | 133 | 020824080036941 06/08/2024 0000204.83 | | | 1,485.00 | 0.00 | |
| | | | 1 029989 | | | | | | |
| DD- | 32 | 04/sep./2024 | 133 | 020824090037069 04/09/2024 0000204.97 1.0000 030218 PA | | | 0.00 | 1,486.00 | |
| | | | GO DE SERVICIO TELEF | | | | | | |
| EFO- | 46 | 24/sep./2024 | 133 | 020824090037069 04/09/2024 0000204.97 | | | 1,486.00 | 0.00 | |
| | | | 1 030218 | | | | | | |
| 2112 | 1 | 000009 | 000912 | 000112 | VITASERVICIOS DOKE S.A. DE C.V. | 0.00 | 202,928.55 | 202,928.55 | 0.00 |
| DD- | 49 | 07/feb./2024 | 137 | 95847 07/02/2024 0004499.04 1.0000 028700 COMPRA DE | | | 0.00 | 32,618.02 | |
| | | | LLANTA A UNI | | | | | | |
| DD- | 50 | 08/feb./2024 | 137 | 49179 08/02/2024 0004541.19 1.0000 028701 SERVICIO DE | | | 0.00 | 32,923.63 | |
| | | | UNIDAD DE | | | | | | |
| EFO- | 38 | 29/feb./2024 | 137 | 95847 07/02/2024 0004499.04 | | | 32,618.02 | 0.00 | |
| | | | 1 028700 | | | | | | |
| EFO- | 39 | 29/feb./2024 | 137 | 49179 08/02/2024 0004541.19 | | | 32,923.63 | 0.00 | |
| | | | 1 028701 | | | | | | |
| DD- | 62 | 18/may./2024 | 137 | 98001 18/05/2024 0003195.03 1.0000 029345 COMPRA DE | | | 0.00 | 23,163.97 | |
| | | | REFACCIONES | | | | | | |
| DD- | 64 | 08/may./2024 | 137 | 97757 08/05/2024 0003353.66 1.0000 029347 COMPRA DE | | | 0.00 | 24,314.00 | |
| | | | REFACCIONES | | | | | | |
| DD- | 69 | 17/may./2024 | 137 | 97782 09/05/2024 0001652.41 1.0000 029350 COMPRA DE | | | 0.00 | 11,979.95 | |
| | | | REFACCIONES | | | | | | |
| DD- | 69 | 17/may./2024 | 137 | 97813 10/05/2024 0000077.24 1.0000 029352 COMPRA DE | | | 0.00 | 560.00 | |
| | | | REFACCIONES | | | | | | |
| DD- | 69 | 17/may./2024 | 137 | 97882 14/05/2024 0000077.79 1.0000 029354 REPARACION | | | 0.00 | 563.99 | |
| | | | DE UNIDAD M | | | | | | |
| DD- | 69 | 17/may./2024 | 137 | 97916 15/05/2024 0000126.07 1.0000 029355 REPARACION | | | 0.00 | 913.99 | |
| | | | DE UNIDAD M | | | | | | |
| DD- | 69 | 17/may./2024 | 137 | 97938 16/05/2024 0000048.28 1.0000 029356 REPARACION | | | 0.00 | 350.00 | |
| | | | DE UNIDAD M | | | | | | |
| DD- | 69 | 17/may./2024 | 137 | 97974 17/05/2024 0000048.28 1.0000 029357 REPARACION | | | 0.00 | 350.00 | |
| | | | DE UNIDAD M | | | | | | |
| EFO- | 28 | 31/may./2024 | 137 | 98001 18/05/2024 0003195.03 | | | 23,163.97 | 0.00 | |
| | | | 1 029345 | | | | | | |
| EFO- | 29 | 31/may./2024 | 137 | 97757 08/05/2024 0003353.66 | | | 24,314.00 | 0.00 | |
| | | | 1 029347 | | | | | | |
| EFO- | 30 | 31/may./2024 | 137 | 97782 09/05/2024 0001652.41 | | | 11,979.95 | 0.00 | |
| | | | 1 029350 | | | | | | |
| EFO- | 30 | 31/may./2024 | 137 | 97813 10/05/2024 0000077.24 | | | 560.00 | 0.00 | |
| | | | 1 029352 | | | | | | |
| EFO- | 30 | 31/may./2024 | 137 | 97882 14/05/2024 0000077.79 | | | 563.99 | 0.00 | |
| | | | 1 029354 | | | | | | |
| EFO- | 30 | 31/may./2024 | 137 | 97916 15/05/2024 0000126.07 | | | 913.99 | 0.00 | |
| | | | 1 029355 | | | | | | |
| EFO- | 30 | 31/may./2024 | 137 | 97938 16/05/2024 0000048.28 | | | 350.00 | 0.00 | |
| | | | 1 029356 | | | | | | |
| EFO- | 30 | 31/may./2024 | 137 | 97974 17/05/2024 0000048.28 | | | 350.00 | 0.00 | |
| | | | 1 029357 | | | | | | |
| DD- | 82 | 25/jul./2024 | 137 | 99592 25/07/2024 0003305.38 1.0000 029931 COMPRA DE | | | 0.00 | 23,964.00 | |
| | | | REFACCIONES | | | | | | |
| EFO- | 41 | 31/jul./2024 | 137 | 99592 25/07/2024 0003305.38 | | | 23,964.00 | 0.00 | |
| | | | 1 029931 | | | | | | |
| DD- | 81 | 23/ago./2024 | 137 | 99772 01/08/2024 0000126.07 1.0000 030149 COMPRA DE | | | 0.00 | 914.00 | |
| | | | REPARACION P | | | | | | |
| DD- | 81 | 23/ago./2024 | 137 | 99840 06/08/2024 0000614.62 1.0000 030150 COMPRA DE | | | 0.00 | 4,456.00 | |
| | | | REFACCIONES | | | | | | |
| DD- | 81 | 23/ago./2024 | 137 | 99923 08/08/2024 0001240.83 1.0000 030151 COMPRA DE | | | 0.00 | 8,996.00 | |
| | | | REFACCIONES | | | | | | |

MUNICIPIO DE SAN IGNACIO

PALACIO MUNICIPAL S/N, SAN IGNACIO, SINALOA. MSI-850101-CG7

AUXILIARES Y MAYOR DE ENERO A SEPTIEMBRE DE 2024

| CTA. | FECHA | TIPO | NOMBRE | CONCEPTO | SALDO ANTERIOR | CARGOS | ABONOS | SALDO ACTUAL |
|--------|--------|--------------|----------|--|----------------|-----------|-----------|--------------|
| | | | NUMERO | | REFERENCIA | | | |
| DD- | 81 | 23/ago./2024 | 137 | 100302 23/08/2024 0001408.00 1.0000 030152 COMPRA DE | | 0.00 | 10,208.00 | |
| | | | | REFACCIONES | | | | |
| DD- | 29 | 26/sep./2024 | 137 | 100538 04/09/2024 0003308.14 1.0000 030210 COMPRA DE | | 0.00 | 23,984.00 | |
| | | | | LLANTA A UNI | | | | |
| DD- | 29 | 26/sep./2024 | 137 | 100879 23/09/2024 0000126.07 1.0000 030211 COMPRA DE | | 0.00 | 914.00 | |
| | | | | REFACCIONES | | | | |
| DD- | 29 | 26/sep./2024 | 137 | 100880 23/09/2024 0000126.07 1.0000 030212 COMPRA DE | | 0.00 | 914.00 | |
| | | | | REFACCIONES | | | | |
| DD- | 29 | 26/sep./2024 | 137 | 100952 26/09/2024 0000048.28 1.0000 030213 REPARACIO | | 0.00 | 350.00 | |
| | | | | N DE UNIDAD M | | | | |
| DD- | 29 | 26/sep./2024 | 137 | 100953 26/09/2024 0000019.45 1.0000 030214 REPARACIO | | 0.00 | 141.00 | |
| | | | | N DE UNIDAD M | | | | |
| DD- | 30 | 26/sep./2024 | 137 | 100954 26/09/2024 0000048.28 1.0000 030215 REPARACIO | | 0.00 | 350.00 | |
| | | | | N DE UNIDAD M | | | | |
| EFO- | 9 | 04/sep./2024 | 137 | 99772 01/08/2024 0000126.07 | | 914.00 | 0.00 | |
| | | | 1 030149 | | | | | |
| EFO- | 9 | 04/sep./2024 | 137 | 99840 06/08/2024 0000614.62 | | 4,456.00 | 0.00 | |
| | | | 1 030150 | | | | | |
| EFO- | 9 | 04/sep./2024 | 137 | 99923 08/08/2024 0001240.83 | | 8,996.00 | 0.00 | |
| | | | 1 030151 | | | | | |
| EFO- | 9 | 04/sep./2024 | 137 | 100302 23/08/2024 0000001408 | | 10,208.00 | 0.00 | |
| | | | 1 030152 | | | | | |
| EFO- | 44 | 30/sep./2024 | 137 | 100538 04/09/2024 0003308.14 | | 23,984.00 | 0.00 | |
| | | | 1 030210 | | | | | |
| EFO- | 44 | 30/sep./2024 | 137 | 100879 23/09/2024 0000126.07 | | 914.00 | 0.00 | |
| | | | 1 030211 | | | | | |
| EFO- | 44 | 30/sep./2024 | 137 | 100880 23/09/2024 0000126.07 | | 914.00 | 0.00 | |
| | | | 1 030212 | | | | | |
| EFO- | 44 | 30/sep./2024 | 137 | 100952 26/09/2024 0000048.28 | | 350.00 | 0.00 | |
| | | | 1 030213 | | | | | |
| EFO- | 44 | 30/sep./2024 | 137 | 100953 26/09/2024 0000019.45 | | 141.00 | 0.00 | |
| | | | 1 030214 | | | | | |
| EFO- | 44 | 30/sep./2024 | 137 | 100954 26/09/2024 0000048.28 | | 350.00 | 0.00 | |
| | | | 1 030215 | | | | | |
| 2112 1 | 000009 | 000912 | 000123 | Distribuidora de Autos y Camiones, S.A. de C.V. | 0.00 | 59,460.73 | 59,460.73 | 0.00 |
| DD- | 82 | 24/ene./2024 | 701 | 120864 24/01/2024 0001460.72 1.0000 028623 COMPRA DE | | 0.00 | 10,590.21 | |
| | | | | REFACCIONES | | | | |
| ERF- | 45 | 24/ene./2024 | 701 | 120864 24/01/2024 0001460.72 | | 10,590.21 | 0.00 | |
| | | | 1 028623 | | | | | |
| DD- | 37 | 20/feb./2024 | 701 | 121324 20/02/2024 0000373.79 1.0000 028675 PAGO POR | | 0.00 | 2,710.00 | |
| | | | | SERVICIO A UN | | | | |
| DD- | 40 | 20/feb./2024 | 701 | 121325 20/02/2024 0000373.79 1.0000 028677 PAGO POR | | 0.00 | 2,710.00 | |
| | | | | SERVICIO A UN | | | | |
| EFO- | 19 | 20/feb./2024 | 701 | 121324 20/02/2024 0000373.79 | | 2,710.00 | 0.00 | |
| | | | 1 028675 | | | | | |
| EFO- | 20 | 20/feb./2024 | 701 | 121325 20/02/2024 0000373.79 | | 2,710.00 | 0.00 | |
| | | | 1 028677 | | | | | |
| DD- | 48 | 14/mar./2024 | 701 | 9821 14/03/2024 0000230.42 1.0000 028878 PAGO POE | | 0.00 | 1,670.52 | |
| | | | | SERVICIO A UN | | | | |
| EFO- | 41 | 14/mar./2024 | 701 | 9821 14/03/2024 0000230.42 | | 1,670.52 | 0.00 | |
| | | | 1 028878 | | | | | |
| DD- | 33 | 04/abr./2024 | 701 | 122083 04/04/2024 0001021.52 1.0000 029099 COMPRA DE | | 0.00 | 7,406.00 | |
| | | | | REFACCIONES | | | | |
| DD- | 34 | 04/abr./2024 | 701 | 122082 04/04/2024 0001021.52 1.0000 029100 PAGO DE | | 0.00 | 7,406.00 | |
| | | | | SERVICIO A UNI | | | | |
| EFO- | 4 | 04/abr./2024 | 701 | 122083 04/04/2024 0001021.52 | | 7,406.00 | 0.00 | |
| | | | 1 029099 | | | | | |
| EFO- | 5 | 04/abr./2024 | 701 | 122082 04/04/2024 0001021.52 | | 7,406.00 | 0.00 | |
| | | | 1 029100 | | | | | |

MUNICIPIO DE SAN IGNACIO

PALACIO MUNICIPAL S/N, SAN IGNACIO, SINALOA. MSI-850101-CG7

AUXILIARES Y MAYOR DE ENERO A SEPTIEMBRE DE 2024

| CTA. | | | | NOMBRE | | | SALDO ANTERIOR | CARGOS | ABONOS | SALDO ACTUAL |
|-----------------------------|------|--------------|--|--|------|--|----------------|--------|------------|--------------|
| FECHA | TIPO | NUMERO | CONCEPTO | REFERENCIA | | | | | | |
| DD- | 19 | 21/jun./2024 | 701 123450 21/06/2024 0000829.93 1.0000 029465 PAGO POR SERVICIO A UN | | | | 0.00 | | 6,017.00 | |
| DD- | 20 | 21/jun./2024 | 701 123449 21/06/2024 0000829.93 1.0000 029466 PAGO POR SERVICIO A UN | | | | 0.00 | | 6,017.00 | |
| EFO- | 31 | 21/jun./2024 | 701 1 029465 | 123450 21/06/2024 0000829.93 | | | 6,017.00 | | 0.00 | |
| EFO- | 32 | 21/jun./2024 | 701 1 029466 | 123449 21/06/2024 0000829.93 | | | 6,017.00 | | 0.00 | |
| DD- | 30 | 09/jul./2024 | 701 123772 09/07/2024 0001021.79 1.0000 029801 SERVICIO DE CAMIONETA | | | | 0.00 | | 7,408.00 | |
| ERF- | 16 | 09/jul./2024 | 701 1 029801 | 123772 09/07/2024 0001021.79 | | | 7,408.00 | | 0.00 | |
| DD- | 31 | 04/sep./2024 | 701 124737 04/09/2024 0001038.07 1.0000 030217 PAGO POR SERVICIO AUNI | | | | 0.00 | | 7,526.00 | |
| EFO- | 45 | 04/sep./2024 | 701 1 030217 | 124737 04/09/2024 0001038.07 | | | 7,526.00 | | 0.00 | |
| 2112 1 000009 000912 000125 | | | | Qualitas Compañía de Seguros, S.A de C.V. | 0.00 | | 634,924.69 | | 634,924.69 | 0.00 |
| DD- | 3 | 02/feb./2024 | 403 151224183 02/02/2024 0015999.82 1.0000 028638 COMPRA DE PRIMA DE SEG | | | | 0.00 | | 115,998.67 | |
| DD- | 9 | 02/feb./2024 | 403 151223938 02/02/2024 0015999.82 1.0000 028649 PAGO DE PRIMA DE SEGUR | | | | 0.00 | | 115,998.67 | |
| EFO- | 1 | 02/feb./2024 | 403 1 028638 | 151224183 02/02/2024 0015999.82 | | | 115,998.67 | | 0.00 | |
| EFO- | 2 | 02/feb./2024 | 403 1 028649 | 151223938 02/02/2024 0015999.82 | | | 115,998.67 | | 0.00 | |
| DD- | 37 | 15/abr./2024 | 403 154319149 15/04/2024 0052684.13 1.0000 029104 PAGO DE POLIZA DE SEGU | | | | 0.00 | | 381,959.92 | |
| EFO- | 11 | 15/abr./2024 | 403 1 029104 | 154319149 15/04/2024 0052684.13 | | | 381,959.92 | | 0.00 | |
| DD- | 36 | 10/jul./2024 | 403 157751196 10/07/2024 0002892.06 1.0000 029815 PAGO DE PRIMA DE SEGUR | | | | 0.00 | | 20,967.43 | |
| EFO- | 6 | 10/jul./2024 | 403 1 029815 | 157751196 10/07/2024 0002892.06 | | | 20,967.43 | | 0.00 | |
| 2112 1 000009 000912 000127 | | | | TANYA VELARDE GOMEZ | 0.50 | | 181,203.83 | | 181,203.83 | 0.50 |
| DD- | 69 | 27/ene./2024 | 917 43080 19/01/2024 0000144.52 1.0000 028590 COMPRA DE REFACCIONES | | | | 0.00 | | 1,047.75 | |
| DD- | 69 | 27/ene./2024 | 917 43081 19/01/2024 0000320.93 1.0000 028591 COMPRA DE REFACCIONES | | | | 0.00 | | 2,326.77 | |
| DD- | 69 | 27/ene./2024 | 917 43083 19/01/2024 0000202.62 1.0000 028592 COMPRA DE REFACCIONES | | | | 0.00 | | 1,468.98 | |
| DD- | 69 | 27/ene./2024 | 917 43084 19/01/2024 0000200.00 1.0000 028593 COMPRA DE REFACCIONES | | | | 0.00 | | 1,450.00 | |
| DD- | 69 | 27/ene./2024 | 917 43091 20/01/2024 0000076.80 1.0000 028594 COMPRA DE REFACCIONES | | | | 0.00 | | 556.80 | |
| DD- | 69 | 27/ene./2024 | 917 43455 27/01/2024 0000201.65 1.0000 028595 COMPRA DE REFACCIONES | | | | 0.00 | | 1,461.97 | |
| EFO- | 4 | 31/ene./2024 | 917 1 028590 | 43080 19/01/2024 0000144.52 | | | 1,047.75 | | 0.00 | |
| EFO- | 4 | 31/ene./2024 | 917 1 028591 | 43081 19/01/2024 0000320.93 | | | 2,326.77 | | 0.00 | |
| EFO- | 4 | 31/ene./2024 | 917 1 028592 | 43083 19/01/2024 0000202.62 | | | 1,468.98 | | 0.00 | |
| EFO- | 4 | 31/ene./2024 | 917 1 028593 | 43084 19/01/2024 0000000200 | | | 1,450.00 | | 0.00 | |
| EFO- | 4 | 31/ene./2024 | 917 1 028594 | 43091 20/01/2024 00000076.8 | | | 556.80 | | 0.00 | |

MUNICIPIO DE SAN IGNACIO

PALACIO MUNICIPAL S/N, SAN IGNACIO, SINALOA. MSI-850101-CG7

AUXILIARES Y MAYOR DE ENERO A SEPTIEMBRE DE 2024

| CTA. | FECHA | TIPO | NOMBRE NUMERO | CONCEPTO | SALDO ANTERIOR REFERENCIA | CARGOS | ABONOS | SALDO ACTUAL |
|------|-------|------|------------------|---|------------------------------|----------|----------|--------------|
| EFO- | 4 | | 31/ene./2024 | 917 43455 27/01/2024 0000201.65 | | 1,461.97 | 0.00 | |
| DD- | 45 | | 10/feb./2024 | 1 028595 917 44313 10/02/2024 0000122.74 1.0000 028687 COMPRA DE REFACCIONES | | 0.00 | 889.87 | |
| DD- | 45 | | 10/feb./2024 | 917 44311 10/02/2024 0000161.89 1.0000 028688 COMPRA DE REFACCIONES | | 0.00 | 1,173.70 | |
| EFO- | 27 | | 28/feb./2024 | 917 44311 10/02/2024 0000161.89 | | 1,173.70 | 0.00 | |
| EFO- | 27 | | 28/feb./2024 | 1 028688 917 44313 10/02/2024 0000122.74 | | 889.87 | 0.00 | |
| DD- | 6 | | 16/mar./2024 | 1 028687 917 45750 07/03/2024 0000337.37 1.0000 028801 COMPRA DE REFACCIONES | | 0.00 | 2,445.91 | |
| DD- | 6 | | 16/mar./2024 | 917 45751 07/03/2024 0000337.37 1.0000 028802 COMPRA DE REFACCIONES | | 0.00 | 2,445.91 | |
| DD- | 6 | | 16/mar./2024 | 917 45755 07/03/2024 0000219.20 1.0000 028803 COMPRA DE REFACCIONES | | 0.00 | 1,589.20 | |
| DD- | 6 | | 16/mar./2024 | 917 45759 07/03/2024 0000331.63 1.0000 028804 COMPRA DE REFACCIONES | | 0.00 | 2,404.34 | |
| DD- | 6 | | 16/mar./2024 | 917 45760 07/03/2024 0000331.63 1.0000 028805 COMPRA DE REFACCIONES | | 0.00 | 2,404.34 | |
| DD- | 6 | | 16/mar./2024 | 917 46206 15/03/2024 0000162.38 1.0000 028806 COMPRA DE REFACCIONES | | 0.00 | 1,177.25 | |
| DD- | 6 | | 16/mar./2024 | 917 46280 16/03/2024 0000147.25 1.0000 028807 COMPRA DE REFACCIONES | | 0.00 | 1,067.58 | |
| EFO- | 32 | | 27/mar./2024 | 917 45750 07/03/2024 0000337.37 | | 2,445.91 | 0.00 | |
| EFO- | 32 | | 27/mar./2024 | 1 028801 917 45751 07/03/2024 0000337.37 | | 2,445.91 | 0.00 | |
| EFO- | 32 | | 27/mar./2024 | 1 028802 917 45755 07/03/2024 00000219.2 | | 1,589.20 | 0.00 | |
| EFO- | 32 | | 27/mar./2024 | 1 028803 917 45759 07/03/2024 0000331.63 | | 2,404.34 | 0.00 | |
| EFO- | 32 | | 27/mar./2024 | 1 028804 917 45760 07/03/2024 0000331.63 | | 2,404.34 | 0.00 | |
| EFO- | 32 | | 27/mar./2024 | 1 028805 917 46206 15/03/2024 0000162.38 | | 1,177.25 | 0.00 | |
| EFO- | 32 | | 27/mar./2024 | 1 028806 917 46280 16/03/2024 0000147.25 | | 1,067.58 | 0.00 | |
| DD- | 67 | | 24/abr./2024 | 1 028807 917 47754 13/04/2024 0000143.25 1.0000 029171 COMPRA DE REFACCIONES | | 0.00 | 1,038.58 | |
| DD- | 67 | | 24/abr./2024 | 917 48362 24/04/2024 0000224.00 1.0000 029173 COMPRA DE REFACCIONES | | 0.00 | 1,624.00 | |
| DD- | 67 | | 24/abr./2024 | 917 48363 24/04/2024 0000224.00 1.0000 029172 COMPRA DE REFACCIONES | | 0.00 | 1,624.00 | |
| DD- | 67 | | 24/abr./2024 | 917 48361 24/04/2024 0000416.00 1.0000 029174 COMPRA DE REFACCIONES | | 0.00 | 3,016.00 | |
| DD- | 67 | | 24/abr./2024 | 917 46857 27/03/2024 0000171.54 1.0000 029175 COMPRA DE REFACCIONES | | 0.00 | 1,243.67 | |
| EFO- | 39 | | 30/abr./2024 | 917 46857 27/03/2024 0000171.54 | | 1,243.67 | 0.00 | |
| EFO- | 39 | | 30/abr./2024 | 1 029175 917 47754 13/04/2024 0000143.25 | | 1,038.58 | 0.00 | |
| EFO- | 39 | | 30/abr./2024 | 1 029171 917 48361 24/04/2024 0000000416 | | 3,016.00 | 0.00 | |
| EFO- | 39 | | 30/abr./2024 | 1 029174 917 48362 24/04/2024 0000000224 | | 1,624.00 | 0.00 | |
| EFO- | 39 | | 30/abr./2024 | 1 029173 917 48363 24/04/2024 0000000224 | | 1,624.00 | 0.00 | |
| DD- | 94 | | 29/may./2024 | 1 029172 917 49152 08/05/2024 0000416.00 1.0000 029398 COMPRA DE REFACCIONES | | 0.00 | 3,016.00 | |

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PALACIO MUNICIPAL S/N, SAN IGNACIO, SINALOA. MSI-850101-CG7

AUXILIARES Y MAYOR DE ENERO A SEPTIEMBRE DE 2024

| CTA. | FECHA | TIPO | NOMBRE NUMERO | CONCEPTO | SALDO ANTERIOR REFERENCIA | CARGOS | ABONOS | SALDO ACTUAL |
|------|-------|--------------|------------------|---|------------------------------|----------|----------|--------------|
| DD- | 94 | 29/may./2024 | 917 | 49153 08/05/2024 0000224.00 1.0000 029399 COMPRA DE REFACCIONES | | 0.00 | 1,624.00 | |
| DD- | 94 | 29/may./2024 | 917 | 49149 08/05/2024 0000173.94 1.0000 029400 COMPRA DE REFACCIONES | | 0.00 | 1,261.07 | |
| DD- | 94 | 29/may./2024 | 917 | 49154 08/05/2024 0000618.74 1.0000 029401 COMPRA DE REFACCIONES | | 0.00 | 4,485.87 | |
| DD- | 94 | 29/may./2024 | 917 | 49155 08/05/2024 0000311.56 1.0000 029402 COMPRA DE REFACCIONES | | 0.00 | 2,258.84 | |
| DD- | 94 | 29/may./2024 | 917 | 50328 29/05/2024 0000921.26 1.0000 029403 COMPRA DE REFACCIONES | | 0.00 | 6,679.11 | |
| DD- | 94 | 29/may./2024 | 917 | 50332 29/05/2024 0000240.00 1.0000 029404 COMPRA DE REFACCIONES | | 0.00 | 1,740.00 | |
| DD- | 94 | 29/may./2024 | 917 | 50334 29/05/2024 0000340.53 1.0000 029405 COMPRA DE REFACCIONES | | 0.00 | 2,468.84 | |
| DD- | 95 | 29/may./2024 | 917 | 50329 29/05/2024 0000210.74 1.0000 029406 COMPRA DE REFACCIONES | | 0.00 | 1,527.87 | |
| DD- | 95 | 29/may./2024 | 917 | 50330 29/05/2024 0000644.32 1.0000 029407 COMPRA DE REFACCIONES | | 0.00 | 4,671.33 | |
| DD- | 95 | 29/may./2024 | 917 | 50331 29/05/2024 0000964.16 1.0000 029408 COMPRA DE REFACCIONES | | 0.00 | 6,990.16 | |
| DD- | 95 | 29/may./2024 | 917 | 50333 29/05/2024 0000340.53 1.0000 029409 COMPRA DE REFACCIONES | | 0.00 | 2,468.84 | |
| DD- | 95 | 29/may./2024 | 917 | 50336 29/05/2024 0001088.00 1.0000 029410 COMPRA DE REFACCIONES | | 0.00 | 7,888.00 | |
| EFO- | 36 | 31/may./2024 | 917 | 49152 08/05/2024 0000000416 | | 3,016.00 | 0.00 | |
| EFO- | 36 | 31/may./2024 | 917 | 49149 08/05/2024 0000173.94 | | 1,261.07 | 0.00 | |
| EFO- | 36 | 31/may./2024 | 917 | 49153 08/05/2024 0000000224 | | 1,624.00 | 0.00 | |
| EFO- | 36 | 31/may./2024 | 917 | 49154 08/05/2024 0000618.74 | | 4,485.87 | 0.00 | |
| EFO- | 36 | 31/may./2024 | 917 | 49155 08/05/2024 0000311.56 | | 2,258.84 | 0.00 | |
| EFO- | 36 | 31/may./2024 | 917 | 50328 29/05/2024 0000921.26 | | 6,679.11 | 0.00 | |
| EFO- | 36 | 31/may./2024 | 917 | 50332 29/05/2024 0000000240 | | 1,740.00 | 0.00 | |
| EFO- | 36 | 31/may./2024 | 917 | 50334 29/05/2024 0000340.53 | | 2,468.84 | 0.00 | |
| EFO- | 37 | 31/may./2024 | 917 | 50330 29/05/2024 0000644.32 | | 4,671.33 | 0.00 | |
| EFO- | 37 | 31/may./2024 | 917 | 50329 29/05/2024 0000210.74 | | 1,527.87 | 0.00 | |
| EFO- | 37 | 31/may./2024 | 917 | 50331 29/05/2024 0000964.16 | | 6,990.16 | 0.00 | |
| EFO- | 37 | 31/may./2024 | 917 | 50333 29/05/2024 0000340.53 | | 2,468.84 | 0.00 | |
| EFO- | 37 | 31/may./2024 | 917 | 50336 29/05/2024 0000001088 | | 7,888.00 | 0.00 | |
| DD- | 50 | 25/jun./2024 | 917 | 50663 04/06/2024 0000317.24 1.0000 029582 COMPRA DE REFACCIONES | | 0.00 | 2,300.00 | |
| DD- | 50 | 25/jun./2024 | 917 | 50664 04/06/2024 0000317.24 1.0000 029583 COMPRA DE REFACCIONES | | 0.00 | 2,300.00 | |
| DD- | 50 | 25/jun./2024 | 917 | 51371 17/06/2024 0000143.25 1.0000 029585 COMPRA DE REFACCIONES | | 0.00 | 1,038.58 | |
| DD- | 50 | 25/jun./2024 | 917 | 51372 17/06/2024 0000896.55 1.0000 029586 COMPRA DE REFACCIONES | | 0.00 | 6,500.00 | |

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PALACIO MUNICIPAL S/N, SAN IGNACIO, SINALOA. MSI-850101-CG7

AUXILIARES Y MAYOR DE ENERO A SEPTIEMBRE DE 2024

| CTA. | FECHA | TIPO | NOMBRE NUMERO | CONCEPTO | SALDO ANTERIOR REFERENCIA | CARGOS | ABONOS | SALDO ACTUAL |
|------|-------|--------------|--|-----------------------------|------------------------------|----------|----------|--------------|
| DD- | 50 | 25/jun./2024 | 917 51373 17/06/2024 0000557.57 1.0000 029587 | COMPRA DE REFACCIONES | | 0.00 | 4,042.41 | |
| DD- | 50 | 25/jun./2024 | 917 51776 25/06/2024 0000580.85 1.0000 029589 | COMPRA DE REFACCIONES | | 0.00 | 4,211.14 | |
| DD- | 50 | 25/jun./2024 | 917 51377 18/06/2024 0000317.12 1.0000 029592 | COMPRA DE REFACCIONES | | 0.00 | 2,299.12 | |
| EFO- | 45 | 28/jun./2024 | 917 1 029582 | 50663 04/06/2024 0000317.24 | | 2,300.00 | 0.00 | |
| EFO- | 45 | 28/jun./2024 | 917 1 029583 | 50664 04/06/2024 0000317.24 | | 2,300.00 | 0.00 | |
| EFO- | 45 | 28/jun./2024 | 917 1 029585 | 51371 17/06/2024 0000143.25 | | 1,038.58 | 0.00 | |
| EFO- | 45 | 28/jun./2024 | 917 1 029586 | 51372 17/06/2024 0000896.55 | | 6,500.00 | 0.00 | |
| EFO- | 45 | 28/jun./2024 | 917 1 029587 | 51373 17/06/2024 0000557.57 | | 4,042.41 | 0.00 | |
| EFO- | 45 | 28/jun./2024 | 917 1 029592 | 51377 18/06/2024 0000317.12 | | 2,299.12 | 0.00 | |
| EFO- | 45 | 28/jun./2024 | 917 1 029589 | 51776 25/06/2024 0000580.85 | | 4,211.14 | 0.00 | |
| DD- | 73 | 17/jul./2024 | 917 52123 01/07/2024 0000840.00 1.0000 029914 | COMPRA DE REFACCIONES | | 0.00 | 6,090.00 | |
| DD- | 73 | 17/jul./2024 | 917 52984 17/07/2024 0000170.74 1.0000 029915 | COMPRA DE REFACCIONES | | 0.00 | 1,237.87 | |
| DD- | 73 | 17/jul./2024 | 917 52985 17/07/2024 0000202.74 1.0000 029918 | COMPRA DE REFACCIONES | | 0.00 | 1,469.87 | |
| DD- | 73 | 17/jul./2024 | 917 52986 17/07/2024 0000340.53 1.0000 029917 | COMPRA DE REFACCIONES | | 0.00 | 2,468.84 | |
| DD- | 73 | 17/jul./2024 | 917 52987 17/07/2024 0000385.49 1.0000 029919 | COMPRA DE REFACCIONES | | 0.00 | 2,794.83 | |
| DD- | 73 | 17/jul./2024 | 917 52608 10/07/2024 0000840.00 1.0000 029920 | COMPRA DE REFACCIONES | | 0.00 | 6,090.00 | |
| DD- | 73 | 17/jul./2024 | 917 52612 10/07/2024 0000165.53 1.0000 029921 | COMPRA DE REFACCIONES | | 0.00 | 1,200.12 | |
| DD- | 73 | 17/jul./2024 | 917 52626 11/07/2024 0000166.00 1.0000 029922 | COMPRA DE REFACCIONES | | 0.00 | 1,203.50 | |
| EFO- | 36 | 31/jul./2024 | 917 1 029914 | 52123 01/07/2024 0000000840 | | 6,090.00 | 0.00 | |
| EFO- | 36 | 31/jul./2024 | 917 1 029920 | 52608 10/07/2024 0000000840 | | 6,090.00 | 0.00 | |
| EFO- | 36 | 31/jul./2024 | 917 1 029921 | 52612 10/07/2024 0000165.53 | | 1,200.12 | 0.00 | |
| EFO- | 36 | 31/jul./2024 | 917 1 029922 | 52626 11/07/2024 0000000166 | | 1,203.50 | 0.00 | |
| EFO- | 36 | 31/jul./2024 | 917 1 029915 | 52984 17/07/2024 0000170.74 | | 1,237.87 | 0.00 | |
| EFO- | 36 | 31/jul./2024 | 917 1 029918 | 52985 17/07/2024 0000202.74 | | 1,469.87 | 0.00 | |
| EFO- | 36 | 31/jul./2024 | 917 1 029917 | 52986 17/07/2024 0000340.53 | | 2,468.84 | 0.00 | |
| EFO- | 36 | 31/jul./2024 | 917 1 029919 | 52987 17/07/2024 0000385.49 | | 2,794.83 | 0.00 | |
| DD- | 73 | 19/ago./2024 | 917 53741 03/08/2024 0000376.00 1.0000 030107 | COMPRA DE REFACCIONES | | 0.00 | 2,726.00 | |
| DD- | 73 | 19/ago./2024 | 917 53742 03/08/2024 0000376.00 1.0000 030108 | COMPRA DE REFACCIONES | | 0.00 | 2,726.00 | |
| DD- | 73 | 19/ago./2024 | 917 53743 03/08/2024 0000208.00 1.0000 030109 | COMPRA DE REFACCIONES | | 0.00 | 1,508.00 | |
| DD- | 73 | 19/ago./2024 | 917 53744 03/08/2024 0000208.00 1.0000 030110 | COMPRA DE REFACCIONES | | 0.00 | 1,508.00 | |

MUNICIPIO DE SAN IGNACIO

PALACIO MUNICIPAL S/N, SAN IGNACIO, SINALOA. MSI-850101-CG7

AUXILIARES Y MAYOR DE ENERO A SEPTIEMBRE DE 2024

| CTA. | FECHA | TIPO | NOMBRE | CONCEPTO | SALDO ANTERIOR | CARGOS | ABONOS | SALDO ACTUAL |
|------|-------|--------------|----------|---|----------------|-----------|-----------|--------------|
| | | | NUMERO | | REFERENCIA | | | |
| DD- | 73 | 19/ago./2024 | 917 | 53750 03/08/2024 0001445.62 1.0000 030111 COMPRA DE | | 0.00 | 10,480.72 | |
| | | | | REFACCIONES | | | | |
| DD- | 73 | 19/ago./2024 | 917 | 53751 03/08/2024 0000208.00 1.0000 030112 COMPRA DE | | 0.00 | 1,508.00 | |
| | | | | REFACCIONES | | | | |
| DD- | 73 | 19/ago./2024 | 917 | 54240 12/08/2024 0000964.59 1.0000 030113 COMPRA DE | | 0.00 | 6,993.26 | |
| | | | | REFACCIONES | | | | |
| DD- | 73 | 19/ago./2024 | 917 | 54619 19/08/2024 0000899.62 1.0000 030114 COMPRA DE | | 0.00 | 6,522.24 | |
| | | | | REFACCIONES | | | | |
| DD- | 28 | 25/sep./2024 | 917 | 55521 04/09/2024 0000202.74 1.0000 030200 COMPRA DE | | 0.00 | 1,469.87 | |
| | | | | REFACCIONES | | | | |
| DD- | 28 | 25/sep./2024 | 917 | 55524 04/09/2024 0000202.75 1.0000 030201 COMPRA DE | | 0.00 | 1,469.96 | |
| | | | | REFACCIONES | | | | |
| DD- | 28 | 25/sep./2024 | 917 | 55725 07/09/2024 0000201.14 1.0000 030202 COMPRA DE | | 0.00 | 1,458.27 | |
| | | | | REFACCIONES | | | | |
| DD- | 28 | 25/sep./2024 | 917 | 56155 18/09/2024 0000691.20 1.0000 030203 COMPRA DE | | 0.00 | 5,011.20 | |
| | | | | REFACCIONES | | | | |
| DD- | 28 | 25/sep./2024 | 917 | 56156 18/09/2024 0000096.12 1.0000 030204 COMPRA DE | | 0.00 | 696.88 | |
| | | | | REFACCIONES | | | | |
| DD- | 28 | 25/sep./2024 | 917 | 56215 20/09/2024 0000344.78 1.0000 030205 COMPRA DE | | 0.00 | 2,499.65 | |
| | | | | REFACCIONES | | | | |
| DD- | 28 | 25/sep./2024 | 917 | 56216 20/09/2024 0000344.78 1.0000 030206 COMPRA DE | | 0.00 | 2,499.65 | |
| | | | | REFACCIONES | | | | |
| DD- | 28 | 25/sep./2024 | 917 | 56490 25/09/2024 0000344.78 1.0000 030207 COMPRA DE | | 0.00 | 2,499.65 | |
| | | | | REFACCIONES | | | | |
| DD- | 28 | 25/sep./2024 | 917 | 56493 25/09/2024 0000344.78 1.0000 030208 COMPRA DE | | 0.00 | 2,499.65 | |
| | | | | REFACCIONES | | | | |
| DD- | 28 | 25/sep./2024 | 917 | 56495 25/09/2024 0000323.31 1.0000 030209 COMPRA DE | | 0.00 | 2,344.00 | |
| | | | | REFACCIONES | | | | |
| EFO- | 7 | 04/sep./2024 | 917 | 53741 03/08/2024 0000000376 | | 2,726.00 | 0.00 | |
| | | | 1 030107 | | | | | |
| EFO- | 7 | 04/sep./2024 | 917 | 53742 03/08/2024 0000000376 | | 2,726.00 | 0.00 | |
| | | | 1 030108 | | | | | |
| EFO- | 7 | 04/sep./2024 | 917 | 53743 03/08/2024 0000000208 | | 1,508.00 | 0.00 | |
| | | | 1 030109 | | | | | |
| EFO- | 7 | 04/sep./2024 | 917 | 53744 03/08/2024 0000000208 | | 1,508.00 | 0.00 | |
| | | | 1 030110 | | | | | |
| EFO- | 7 | 04/sep./2024 | 917 | 53750 03/08/2024 0001445.62 | | 10,480.72 | 0.00 | |
| | | | 1 030111 | | | | | |
| EFO- | 7 | 04/sep./2024 | 917 | 53751 03/08/2024 0000000208 | | 1,508.00 | 0.00 | |
| | | | 1 030112 | | | | | |
| EFO- | 7 | 04/sep./2024 | 917 | 54240 12/08/2024 0000964.59 | | 6,993.26 | 0.00 | |
| | | | 1 030113 | | | | | |
| EFO- | 7 | 04/sep./2024 | 917 | 54619 19/08/2024 0000899.62 | | 6,522.24 | 0.00 | |
| | | | 1 030114 | | | | | |
| EFO- | 43 | 30/sep./2024 | 917 | 55521 04/09/2024 0000202.74 | | 1,469.87 | 0.00 | |
| | | | 1 030200 | | | | | |
| EFO- | 43 | 30/sep./2024 | 917 | 55524 04/09/2024 0000202.75 | | 1,469.96 | 0.00 | |
| | | | 1 030201 | | | | | |
| EFO- | 43 | 30/sep./2024 | 917 | 55725 07/09/2024 0000201.14 | | 1,458.27 | 0.00 | |
| | | | 1 030202 | | | | | |
| EFO- | 43 | 30/sep./2024 | 917 | 56155 18/09/2024 00000691.2 | | 5,011.20 | 0.00 | |
| | | | 1 030203 | | | | | |
| EFO- | 43 | 30/sep./2024 | 917 | 56156 18/09/2024 0000096.12 | | 696.88 | 0.00 | |
| | | | 1 030204 | | | | | |
| EFO- | 43 | 30/sep./2024 | 917 | 56215 20/09/2024 0000344.78 | | 2,499.65 | 0.00 | |
| | | | 1 030205 | | | | | |
| EFO- | 43 | 30/sep./2024 | 917 | 56216 20/09/2024 0000344.78 | | 2,499.65 | 0.00 | |
| | | | 1 030206 | | | | | |
| EFO- | 43 | 30/sep./2024 | 917 | 56490 25/09/2024 0000344.78 | | 2,499.65 | 0.00 | |
| | | | 1 030207 | | | | | |
| EFO- | 43 | 30/sep./2024 | 917 | 56493 25/09/2024 0000344.78 | | 2,499.65 | 0.00 | |
| | | | 1 030208 | | | | | |

MUNICIPIO DE SAN IGNACIO
PALACIO MUNICIPAL S/N, SAN IGNACIO, SINALOA. MSI-850101-CG7

AUXILIARES Y MAYOR DE ENERO A SEPTIEMBRE DE 2024

| CTA. | FECHA | TIPO | NOMBRE | CONCEPTO | SALDO ANTERIOR | CARGOS | ABONOS | SALDO ACTUAL |
|-----------------------------|-------|------|--------------|--|-----------------------------|-----------|-----------|--------------|
| | | | NUMERO | | REFERENCIA | | | |
| | EFO- | 43 | 30/sep./2024 | 917 1 030209 | 56495 25/09/2024 0000323.31 | 2,344.00 | 0.00 | |
| 2112 1 000009 000912 000128 | | | | JESUS ALBERTO TIRADO BONILLA | 0.00 | 8,442.15 | 8,442.15 | 0.00 |
| | DD- | 75 | 27/jul./2024 | 727 2854 27/07/2024 0001164.43 1.0000 029924 | COMPRA DE PAPELERIA PA | 0.00 | 8,442.15 | |
| | EFO- | 38 | 31/jul./2024 | 727 1 029924 | 2854 27/07/2024 0001164.43 | 8,442.15 | 0.00 | |
| 2112 1 000009 000912 000130 | | | | JUAN FRANCISCO AYON SANCHEZ | 0.00 | 11,832.00 | 11,832.00 | 0.00 |
| | DD- | 86 | 18/ene./2024 | 1097 42 18/01/2024 0000576.00 1.0000 028636 | COMPRA DE REFACCIONES | 0.00 | 4,176.00 | |
| | DD- | 86 | 18/ene./2024 | 1097 D1 18/01/2024 0000576.00 1.0000 028637 | COMPRA DE REFACCIONES | 0.00 | 4,176.00 | |
| | EFO- | 20 | 31/ene./2024 | 1097 1 028636 | 42 18/01/2024 0000000576 | 4,176.00 | 0.00 | |
| | EFO- | 20 | 31/ene./2024 | 1097 1 028637 | D1 18/01/2024 0000000576 | 4,176.00 | 0.00 | |
| | DD- | 10 | 26/mar./2024 | 1097 3445 26/03/2024 0000480.00 1.0000 028811 | PAGO POR SERVICIO DE M | 0.00 | 3,480.00 | |
| | EFO- | 37 | 27/mar./2024 | 1097 1 028811 | 3445 26/03/2024 0000000480 | 3,480.00 | 0.00 | |
| 2112 1 000009 000912 000134 | | | | UNIVERSIDAD DE LA POLICIA DEL ESTADO DE SINALOA | 0.00 | 13,065.00 | 13,065.00 | 0.00 |
| | DD- | 19 | 07/may./2024 | 1140 857 07/05/2024 0000000.00 1.0000 029262 | PAGO DE CUOTA DE RECUP | 0.00 | 5,065.00 | |
| | EFO- | 15 | 20/may./2024 | 1140 1 029262 | 857 07/05/2024 0000000000 | 5,065.00 | 0.00 | |
| | DD- | 35 | 21/jun./2024 | 1140 935 21/06/2024 0000000.00 1.0000 029543 | SEGUNDO PAGC DE 50% DE | 0.00 | 4,000.00 | |
| | DD- | 42 | 21/jun./2024 | 1140 936 21/06/2024 0000000.00 1.0000 029570 | SEGUNDO PAGC DE 50% DE | 0.00 | 4,000.00 | |
| | EFO- | 40 | 28/jun./2024 | 1140 1 029543 | 935 21/06/2024 0000000000 | 4,000.00 | 0.00 | |
| | EFO- | 41 | 28/jun./2024 | 1140 1 029570 | 936 21/06/2024 0000000000 | 4,000.00 | 0.00 | |
| 2112 1 000009 000912 000135 | | | | ANA MARIA TIZNADO MARTINEZ | 0.00 | 1,554.40 | 1,554.40 | 0.00 |
| | DD- | 89 | 17/may./2024 | 1160 38461 17/05/2024 0000136.00 1.0000 029392 | PROGRAMACI ON DE RADIO | 0.00 | 986.00 | |
| | EFO- | 33 | 17/may./2024 | 1160 1 029392 | 38461 17/05/2024 0000000136 | 986.00 | 0.00 | |
| | DD- | 9 | 02/ago./2024 | 1160 38561 02/08/2024 0000078.40 1.0000 029983 | PAGO POR PROGRAMACION | 0.00 | 568.40 | |
| | EFO- | 2 | 02/ago./2024 | 1160 1 029983 | 38561 02/08/2024 00000078.4 | 568.40 | 0.00 | |
| 2112 1 000009 000912 000136 | | | | SELENE PONCE LAFARGA | 0.00 | 14,976.00 | 14,976.00 | 0.00 |
| | DD- | 71 | 15/ene./2024 | 1173 35 15/01/2024 0000000.00 1.0000 028597 | CONSUMO DE ALIMENTOS A | 0.00 | 2,197.00 | |
| | EFO- | 6 | 31/ene./2024 | 1173 1 028597 | 35 15/01/2024 0000000000 | 2,197.00 | 0.00 | |
| | DD- | 44 | 27/feb./2024 | 1173 37 27/02/2024 0000000.00 1.0000 028686 | COMPRA DE TORTILLAS PA | 0.00 | 1,768.00 | |
| | EFO- | 25 | 28/feb./2024 | 1173 1 028686 | 37 27/02/2024 0000000000 | 1,768.00 | 0.00 | |
| | DD- | 13 | 15/mar./2024 | 1173 40 15/03/2024 0000000.00 1.0000 028832 | CONSUMO DE ALIMENTOS A | 0.00 | 1,768.00 | |

MUNICIPIO DE SAN IGNACIO

PALACIO MUNICIPAL S/N, SAN IGNACIO, SINALOA. MSI-850101-CG7

AUXILIARES Y MAYOR DE ENERO A SEPTIEMBRE DE 2024

| CTA. | | NOMBRE | | SALDO ANTERIOR | | CARGOS | ABONOS | SALDO ACTUAL |
|-----------------------------|------|--------------|----------|---|------|-----------|-----------|--------------|
| FECHA | TIPO | NUMERO | CONCEPTO | REFERENCIA | | | | |
| EFO- | 39 | 27/mar./2024 | 1173 | 40 15/03/2024 0000000000 | | 1,768.00 | 0.00 | |
| | | | 1 028832 | | | | | |
| DD- | 84 | 19/abr./2024 | 1173 | 43 19/04/2024 0000000.00 1.0000 029222 CONSUMO DE | | 0.00 | 1,820.00 | |
| | | | | ALIMENTOS P | | | | |
| EFO- | 40 | 30/abr./2024 | 1173 | 43 19/04/2024 0000000000 | | 1,820.00 | 0.00 | |
| | | | 1 029222 | | | | | |
| DD- | 12 | 07/jun./2024 | 1173 | 48 07/06/2024 0000000.00 1.0000 029429 COMPRA DE | | 0.00 | 2,067.00 | |
| | | | | TORTILLA PAR | | | | |
| EFO- | 4 | 10/jun./2024 | 1173 | 48 07/06/2024 0000000000 | | 2,067.00 | 0.00 | |
| | | | 1 029429 | | | | | |
| DD- | 53 | 06/ago./2024 | 1173 | 54 06/08/2024 0000225.93 1.0000 030084 COMPRA DE | | 0.00 | 1,638.00 | |
| | | | | TORTILLA PAR | | | | |
| DD- | 53 | 06/ago./2024 | 1173 | 53 06/08/2024 0000000.00 1.0000 030085 COMPRA DE | | 0.00 | 1,937.00 | |
| | | | | TORTILLA PAR | | | | |
| EFO- | 31 | 07/ago./2024 | 1173 | 53 06/08/2024 0000000000 | | 1,937.00 | 0.00 | |
| | | | 1 030085 | | | | | |
| EFO- | 31 | 07/ago./2024 | 1173 | 54 06/08/2024 0000225.93 | | 1,638.00 | 0.00 | |
| | | | 1 030084 | | | | | |
| DD- | 18 | 10/sep./2024 | 1173 | 58 10/09/2024 0000000.00 1.0000 030158 PAGO DE | | 0.00 | 1,781.00 | |
| | | | | CONSUMO DE ALI | | | | |
| EFO- | 14 | 12/sep./2024 | 1173 | 58 10/09/2024 0000000000 | | 1,781.00 | 0.00 | |
| | | | 1 030158 | | | | | |
| 2112 1 000009 000912 000138 | | | | COMCOM INDUSTRIES S.A. DE C.V. | 0.00 | 46,400.00 | 46,400.00 | 0.00 |
| DD- | 12 | 01/feb./2024 | 1094 | 12369 01/02/2024 0000800.00 1.0000 028650 PAGO DE | | 0.00 | 5,800.00 | |
| | | | | INTERNET SATEL | | | | |
| EFO- | 3 | 02/feb./2024 | 1094 | 12369 01/02/2024 0000000800 | | 5,800.00 | 0.00 | |
| | | | 1 028650 | | | | | |
| DD- | 1 | 01/mar./2024 | 1094 | 12726 01/03/2024 0000800.00 1.0000 028776 SERVICIO DE | | 0.00 | 5,800.00 | |
| | | | | INTERNET S | | | | |
| EFO- | 2 | 05/mar./2024 | 1094 | 12726 01/03/2024 0000000800 | | 5,800.00 | 0.00 | |
| | | | 1 028776 | | | | | |
| DD- | 6 | 01/abr./2024 | 1094 | 13070 01/04/2024 0000800.00 1.0000 029050 SERVICIO DE | | 0.00 | 5,800.00 | |
| | | | | INTERNET S | | | | |
| EFO- | 1 | 02/abr./2024 | 1094 | 13070 01/04/2024 0000000800 | | 5,800.00 | 0.00 | |
| | | | 1 029050 | | | | | |
| DD- | 14 | 02/may./2024 | 1094 | 13419 02/05/2024 0000800.00 1.0000 029237 PAGO DE | | 0.00 | 5,800.00 | |
| | | | | INTERNET SATEL | | | | |
| EFO- | 3 | 03/may./2024 | 1094 | 13419 02/05/2024 0000000800 | | 5,800.00 | 0.00 | |
| | | | 1 029237 | | | | | |
| DD- | 2 | 01/jun./2024 | 1094 | 13778 01/06/2024 0000800.00 1.0000 029419 PAGO DE | | 0.00 | 5,800.00 | |
| | | | | INTERNET CORRE | | | | |
| EFO- | 1 | 03/jun./2024 | 1094 | 13778 01/06/2024 0000000800 | | 5,800.00 | 0.00 | |
| | | | 1 029419 | | | | | |
| DD- | 22 | 01/jul./2024 | 1094 | 14147 01/07/2024 0000800.00 1.0000 029788 PAGO DE | | 0.00 | 5,800.00 | |
| | | | | SERVICIO DE IN | | | | |
| EFO- | 1 | 02/jul./2024 | 1094 | 14147 01/07/2024 0000000800 | | 5,800.00 | 0.00 | |
| | | | 1 029788 | | | | | |
| DD- | 52 | 01/ago./2024 | 1094 | 14516 01/08/2024 0000800.00 1.0000 030083 PAGO POR | | 0.00 | 5,800.00 | |
| | | | | SERVICIO DE I | | | | |
| EFO- | 30 | 01/ago./2024 | 1094 | 14516 01/08/2024 0000000800 | | 5,800.00 | 0.00 | |
| | | | 1 030083 | | | | | |
| DD- | 13 | 02/sep./2024 | 1094 | 14852 02/09/2024 0000800.00 1.0000 030096 PAGO POR | | 0.00 | 5,800.00 | |
| | | | | SERVICIO DE I | | | | |
| EFO- | 5 | 03/sep./2024 | 1094 | 14852 02/09/2024 0000000800 | | 5,800.00 | 0.00 | |
| | | | 1 030096 | | | | | |
| 2112 1 000009 000912 000139 | | | | MAQUILA CENTRO GRAFICO DIGITAL | 0.00 | 11,170.80 | 11,170.80 | 0.00 |
| | | | | S.A. DE C.V. | | | | |

MUNICIPIO DE SAN IGNACIO

PALACIO MUNICIPAL S/N, SAN IGNACIO, SINALOA. MSI-850101-CG7

AUXILIARES Y MAYOR DE ENERO A SEPTIEMBRE DE 2024

| CTA. | FECHA | TIPO | NOMBRE | CONCEPTO | SALDO ANTERIOR | CARGOS | ABONOS | SALDO ACTUAL |
|-----------------------------|-------|--------------|--------|--|----------------|-----------|-----------|--------------|
| | | | NUMERO | | REFERENCIA | | | |
| DD- | 31 | 06/feb./2024 | 1176 | 1257 06/02/2024 0000600.00 1.0000 028666 PAGO POR | | 0.00 | 4,350.00 | |
| | | | | ROTULACION DE | | | | |
| DD- | 46 | 20/feb./2024 | 1176 | 1304 20/02/2024 0000172.80 1.0000 028692 IMPRESION DE | | 0.00 | 1,252.80 | |
| | | | | LONA PARA | | | | |
| EFO- | 16 | 19/feb./2024 | 1176 | 1257 06/02/2024 0000000600 | | 4,350.00 | 0.00 | |
| | | | | 1 028666 | | | | |
| EFO- | 28 | 28/feb./2024 | 1176 | 1304 20/02/2024 00000172.8 | | 1,252.80 | 0.00 | |
| | | | | 1 028692 | | | | |
| DD- | 99 | 28/may./2024 | 1176 | 1493 28/05/2024 0000768.00 1.0000 029417 IMPRESION DE | | 0.00 | 5,568.00 | |
| | | | | LONA PARA | | | | |
| EFO- | 41 | 31/may./2024 | 1176 | 1493 28/05/2024 0000000768 | | 5,568.00 | 0.00 | |
| | | | | 1 029417 | | | | |
| 2112 1 000009 000912 000140 | | | | CHUBB SEGUROS MEXICO S.A. DE | 0.00 | 19,497.18 | 19,497.18 | 0.00 |
| | | | | C.V. | | | | |
| DD- | 126 | 26/jun./2024 | 1198 | 5177044 26/06/2024 0002689.27 1.0000 029818 PAGO DE | | 0.00 | 19,497.18 | |
| | | | | PRIMA DE SEGUR | | | | |
| EFO- | 8 | 10/jul./2024 | 1198 | 5177044 26/06/2024 0002689.27 | | 19,497.18 | 0.00 | |
| | | | | 1 029818 | | | | |
| 2112 1 000009 000912 000141 | | | | MARTHA PADILLA JIMENEZ | 0.00 | 3,782.80 | 3,782.80 | 0.00 |
| DD- | 96 | 14/feb./2024 | 1209 | 9457 14/02/2024 0000354.48 1.0000 028786 COMPRA DE | | 0.00 | 2,570.00 | |
| | | | | REFACCIONES | | | | |
| DD- | 97 | 14/feb./2024 | 1209 | 9458 14/02/2024 0000074.48 1.0000 028787 COMPRA DE | | 0.00 | 540.00 | |
| | | | | REFACCIONES | | | | |
| EFO- | 42 | 14/feb./2024 | 1209 | 9457 14/02/2024 0000354.48 | | 2,570.00 | 0.00 | |
| | | | | 1 028786 | | | | |
| EFO- | 43 | 14/feb./2024 | 1209 | 9458 14/02/2024 0000074.48 | | 540.00 | 0.00 | |
| | | | | 1 028787 | | | | |
| DD- | 10 | 08/may./2024 | 1209 | 0EC7 08/05/2024 0000092.80 1.0000 029217 REPARACION | | 0.00 | 672.80 | |
| | | | | DE CAMIONET | | | | |
| ERF- | 11 | 08/may./2024 | 1209 | 0EC7 08/05/2024 00000092.8 | | 672.80 | 0.00 | |
| | | | | 1 029217 | | | | |
| 2112 1 000009 000912 000142 | | | | ELECTRICA VALDEZ S.A. DE C.V. | 0.00 | 2,701.79 | 2,701.79 | 0.00 |
| DD- | 77 | 23/ene./2024 | 680 | 510243 23/01/2024 0000372.66 1.0000 028611 COMPRA DE | | 0.00 | 2,701.79 | |
| | | | | MATERIAL ELE | | | | |
| EFO- | 12 | 31/ene./2024 | 680 | 510243 23/01/2024 0000372.66 | | 2,701.79 | 0.00 | |
| | | | | 1 028611 | | | | |
| 2112 1 000009 000912 000146 | | | | MARIA ADILENE ROJO SERRANO | 0.00 | 32,480.00 | 32,480.00 | 0.00 |
| DD- | 35 | 10/abr./2024 | 1147 | 62 10/04/2024 0004480.00 1.0000 029101 CONSUMO DE | | 0.00 | 32,480.00 | |
| | | | | ALIMENTOS A | | | | |
| EFO- | 7 | 10/abr./2024 | 1147 | 62 10/04/2024 0000004480 | | 32,480.00 | 0.00 | |
| | | | | 1 029101 | | | | |
| 2112 1 000009 000912 000149 | | | | YUDI MARIBEL BASTIDAS ALMARAL | 0.00 | 43,200.00 | 43,200.00 | 0.00 |
| DD- | 70 | 16/ene./2024 | 193 | A10657 16/01/2024 0001283.03 1.0000 028596 COMPRA DE | | 0.00 | 9,302.00 | |
| | | | | REFACCIONES | | | | |
| EFO- | 5 | 31/ene./2024 | 193 | A10657 16/01/2024 0001283.03 | | 9,302.00 | 0.00 | |
| | | | | 1 028596 | | | | |
| DD- | 8 | 19/mar./2024 | 193 | 10810 19/03/2024 0000744.83 1.0000 028809 COMPRA DE | | 0.00 | 5,400.00 | |
| | | | | MATERIAL PAR | | | | |
| EFO- | 35 | 27/mar./2024 | 193 | 10810 19/03/2024 0000744.83 | | 5,400.00 | 0.00 | |
| | | | | 1 028809 | | | | |
| DD- | 66 | 21/abr./2024 | 193 | 10878 21/04/2024 0000477.92 1.0000 029170 material el cual | | 0.00 | 3,465.00 | |
| | | | | se ut | | | | |
| EFO- | 38 | 30/abr./2024 | 193 | 10878 21/04/2024 0000477.92 | | 3,465.00 | 0.00 | |
| | | | | 1 029170 | | | | |

MUNICIPIO DE SAN IGNACIO

PALACIO MUNICIPAL S/N, SAN IGNACIO, SINALOA. MSI-850101-CG7

AUXILIARES Y MAYOR DE ENERO A SEPTIEMBRE DE 2024

| CTA. | | NOMBRE | | SALDO ANTERIOR | | CARGOS | ABONOS | SALDO ACTUAL |
|-----------------------------|------|--------------|--|---|-----------|-----------|-----------|--------------|
| FECHA | TIPO | NUMERO | CONCEPTO | REFERENCIA | | | | |
| DD- | 97 | 20/may./2024 | 193 10945 20/05/2024 0000196.55 1.0000 029414 COMPRA DE REFACCIONES | | 0.00 | | 1,425.00 | |
| DD- | 97 | 20/may./2024 | 193 10947 20/05/2024 0000307.17 1.0000 029415 COMPRA DE MATERIAL PAR | | 0.00 | | 2,227.00 | |
| EFO- | 39 | 31/may./2024 | 193 1 029414 10945 20/05/2024 0000196.55 | | 1,425.00 | | 0.00 | |
| EFO- | 39 | 31/may./2024 | 193 1 029415 10947 20/05/2024 0000307.17 | | 2,227.00 | | 0.00 | |
| DD- | 22 | 19/jun./2024 | 193 11032 19/06/2024 0000450.62 1.0000 029469 COMPRA DE MATERIAL PAR | | 0.00 | | 3,267.00 | |
| EFO- | 35 | 28/jun./2024 | 193 1 029469 11032 19/06/2024 0000450.62 | | 3,267.00 | | 0.00 | |
| DD- | 79 | 19/jul./2024 | 193 A11114 19/07/2024 0000156.55 1.0000 029926 COMPRA DE REFACCIONES | | 0.00 | | 1,135.00 | |
| DD- | 79 | 19/jul./2024 | 193 A11114A 19/07/2024 0000424.83 1.0000 029927 COMPRA DE MATERIAL PAR | | 0.00 | | 3,080.00 | |
| EFO- | 40 | 31/jul./2024 | 193 1 029926 A11114 19/07/2024 0000156.55 | | 1,135.00 | | 0.00 | |
| EFO- | 40 | 31/jul./2024 | 193 1 029927 A11114A 19/07/2024 0000424.83 | | 3,080.00 | | 0.00 | |
| DD- | 20 | 10/sep./2024 | 193 11221 10/09/2024 0000115.86 1.0000 030171 COMPRA DE MATERIAL PA | | 0.00 | | 1,380.00 | |
| DD- | 25 | 22/sep./2024 | 193 11238 22/09/2024 0001726.76 1.0000 030195 COMPRA DE MATERIAL PAR | | 0.00 | | 12,519.00 | |
| EFO- | 24 | 17/sep./2024 | 193 1 030171 11221 10/09/2024 0000115.86 | | 1,380.00 | | 0.00 | |
| EFO- | 40 | 30/sep./2024 | 193 1 030195 11238 22/09/2024 0001726.76 | | 12,519.00 | | 0.00 | |
| 2112 1 000009 000912 000152 | | | | PROVEEDORA DE SEGURIDAD INDUSTRIAL DEL GOLFO S.A. DE C.V. | 0.00 | 12,852.68 | 12,852.68 | 0.00 |
| DD- | 35 | 19/feb./2024 | 1245 14532 19/02/2024 0000792.09 1.0000 028673 COMPRA DE ARTICULOS DE | | 0.00 | | 5,742.68 | |
| EFO- | 17 | 19/feb./2024 | 1245 1 028673 14532 19/02/2024 0000792.09 | | 5,742.68 | | 0.00 | |
| DD- | 28 | 12/abr./2024 | 1245 14897 12/04/2024 0000980.69 1.0000 029089 COMPRA DE MATERIAL PAR | | 0.00 | | 7,110.00 | |
| ERF- | 33 | 12/abr./2024 | 1245 1 029089 14897 12/04/2024 0000980.69 | | 7,110.00 | | 0.00 | |
| 2112 1 000009 000912 000174 | | | | SEGUROS ARGOS SA DE CV | 0.00 | 82,119.08 | 82,119.08 | 0.00 |
| DD- | 36 | 12/abr./2024 | 113 87905 12/04/2024 0011326.77 1.0000 029103 PAGO DE PRIMA DE SEGUR | | 0.00 | | 82,119.08 | |
| EFO- | 9 | 12/abr./2024 | 113 1 029103 87905 12/04/2024 0011326.77 | | 82,119.08 | | 0.00 | |
| 2112 1 000009 000912 000181 | | | | SECRETARIA DE ADMINISTRACION Y FINANZAS DEL GOBIERNO DEL EDO. DE SINALOA. | 0.00 | 63,015.76 | 63,015.76 | 0.00 |
| DD- | 39 | 17/abr./2024 | 803 4400150978 17/04/2024 0000000.00 1.0000 029106 PAGO DE EVALUACION DE | | 0.00 | | 8,709.97 | |
| EFO- | 17 | 17/abr./2024 | 803 1 029106 4400150978 17/04/2024 0000000000 | | 8,709.97 | | 0.00 | |
| DD- | 8 | 07/jun./2024 | 803 6565856 07/06/2024 0000000.00 1.0000 029425 PAGO DE CALCAS PARA DI | | 0.00 | | 5,530.00 | |
| DD- | 15 | 19/jun./2024 | 803 5222639 19/06/2024 0000000.00 1.0000 029461 PAGO DE EVALUACION DE | | 0.00 | | 48,775.79 | |
| EFO- | 2 | 07/jun./2024 | 803 1 029425 6565856 07/06/2024 0000000000 | | 5,530.00 | | 0.00 | |
| EFO- | 27 | 19/jun./2024 | 803 1 029461 5222639 19/06/2024 0000000000 | | 48,775.79 | | 0.00 | |

MUNICIPIO DE SAN IGNACIO

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AUXILIARES Y MAYOR DE ENERO A SEPTIEMBRE DE 2024

| CTA. | FECHA | TIPO | NOMBRE | CONCEPTO | SALDO ANTERIOR | CARGOS | ABONOS | SALDO ACTUAL |
|-----------------------------|-------|--------------|--------|--|----------------|------------|------------|--------------|
| | | | NUMERO | | REFERENCIA | | | |
| 2112 1 000009 000912 000182 | | | | BANORTE FORTAMUN | 0.00 | 136,731.00 | 136,731.00 | 0.00 |
| EFO- | 4 | 08/ago./2024 | 719 | 29985 05/08/2024 0000000000 1.0000 029985 REEMBOLSO DE GASTOS ME | | 0.00 | 3,000.00 | |
| EFO- | 4 | 08/ago./2024 | 719 | 29985 05/08/2024 0000000000 1.0000 029985 REEMBOLSO DE GASTOS ME | | 3,000.00 | 0.00 | |
| EFO- | 9 | 15/ago./2024 | 719 | 29988 15/08/2024 0000000000 1.0000 029988 PRIMA DE ANTIGUEDAD OT | | 0.00 | 133,731.00 | |
| EFO- | 9 | 15/ago./2024 | 719 | 29988 15/08/2024 0000000000 1.0000 029988 PRIMA DE ANTIGUEDAD OT | | 133,731.00 | 0.00 | |
| 2112 1 000009 000912 000184 | | | | CAJA CHICA DSPM | 0.00 | 224,272.56 | 224,272.56 | 0.00 |
| EFO- | 10 | 31/ene./2024 | 806 | 28602 31/01/2024 0000116.26 1.0000 028602 REGISTRO POR LA COMPRO | | 0.00 | 3,494.02 | |
| EFO- | 10 | 31/ene./2024 | 806 | 28602 31/01/2024 0000116.26 1.0000 028602 REGISTRO POR LA COMPRO | | 3,494.02 | 0.00 | |
| EFO- | 4 | 08/feb./2024 | 806 | 28654 08/02/2024 0000434.58 1.0000 028654 REGISTRO POR LA COMPRO | | 0.00 | 12,071.35 | |
| EFO- | 4 | 08/feb./2024 | 806 | 28654 08/02/2024 0000434.58 1.0000 028654 REGISTRO POR LA COMPRO | | 12,071.35 | 0.00 | |
| EFO- | 23 | 22/feb./2024 | 806 | 28682 21/02/2024 0001775.08 1.0000 028682 REGISTRO POR LA COMPRO | | 0.00 | 12,869.36 | |
| EFO- | 23 | 22/feb./2024 | 806 | 28682 21/02/2024 0001775.08 1.0000 028682 REGISTRO POR LA COMPRO | | 12,869.36 | 0.00 | |
| EFO- | 1 | 05/mar./2024 | 806 | 28775 05/03/2024 00000140.1 1.0000 028775 REGISTRO POR LA COMPRO | | 0.00 | 12,104.04 | |
| EFO- | 1 | 05/mar./2024 | 806 | 28775 05/03/2024 00000140.1 1.0000 028775 REGISTRO POR LA COMPRO | | 12,104.04 | 0.00 | |
| EFO- | 12 | 20/mar./2024 | 806 | 28777 20/03/2024 0000702.97 1.0000 028777 REGISTRO POR LA COMPRO | | 0.00 | 12,251.30 | |
| EFO- | 12 | 20/mar./2024 | 806 | 28777 20/03/2024 0000702.97 1.0000 028777 REGISTRO POR LA COMPRO | | 12,251.30 | 0.00 | |
| EFO- | 14 | 26/mar./2024 | 806 | 28778 22/03/2024 00000219.5 1.0000 028778 REGISTRO POR LA COMPRO | | 0.00 | 12,347.73 | |
| EFO- | 14 | 26/mar./2024 | 806 | 28778 22/03/2024 00000219.5 1.0000 028778 REGISTRO POR LA COMPRO | | 12,347.73 | 0.00 | |
| EFO- | 2 | 02/abr./2024 | 806 | 29077 01/04/2024 0000166.87 1.0000 029077 REGISTRO POR LA COMPRO | | 0.00 | 12,360.19 | |
| EFO- | 2 | 02/abr./2024 | 806 | 29077 01/04/2024 0000166.87 1.0000 029077 REGISTRO POR LA COMPRO | | 12,360.19 | 0.00 | |
| EFO- | 8 | 11/abr./2024 | 806 | 29102 10/04/2024 0000309.46 1.0000 029102 REGISTRO POR LA COMPRO | | 0.00 | 12,007.46 | |
| EFO- | 8 | 11/abr./2024 | 806 | 29102 10/04/2024 0000309.46 1.0000 029102 REGISTRO POR LA COMPRO | | 12,007.46 | 0.00 | |
| EFO- | 32 | 27/abr./2024 | 806 | 29140 27/04/2024 0000452.52 1.0000 029140 REGISTRO POR LA COMPRO | | 0.00 | 12,425.74 | |
| EFO- | 32 | 27/abr./2024 | 806 | 29140 27/04/2024 0000452.52 1.0000 029140 REGISTRO POR LA COMPRO | | 12,425.74 | 0.00 | |
| EFO- | 5 | 13/may./2024 | 806 | 29256 08/05/2024 0000402.46 1.0000 029256 REGISTRO POR LA COMPRO | | 0.00 | 12,714.47 | |

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AUXILIARES Y MAYOR DE ENERO A SEPTIEMBRE DE 2024

| CTA. | FECHA | TIPO | NOMBRE | CONCEPTO | SALDO ANTERIOR | CARGOS | ABONOS | SALDO ACTUAL |
|-----------------------------|-------|------|--------------|--|-------------------------------|------------|------------|--------------|
| | | | NUMERO | | REFERENCIA | | | |
| EFO- | 5 | | 13/may./2024 | 806 29256 08/05/2024 0000402.46 1.0000 029256 REGISTRO POR LA COMPRO | | 12,714.47 | 0.00 | |
| EFO- | 18 | | 28/may./2024 | 806 29266 23/05/2024 0000449.74 1.0000 029266 REGISTRO POR LA COMPRO | | 0.00 | 12,442.11 | |
| EFO- | 18 | | 28/may./2024 | 806 29266 23/05/2024 0000449.74 1.0000 029266 REGISTRO POR LA COMPRO | | 12,442.11 | 0.00 | |
| EFO- | 5 | | 12/jun./2024 | 806 29431 05/06/2024 0000351.57 1.0000 029431 REGISTRO POR LA COMPRO | | 0.00 | 12,134.41 | |
| EFO- | 5 | | 12/jun./2024 | 806 29431 05/06/2024 0000351.57 1.0000 029431 REGISTRO POR LA COMPRO | | 12,134.41 | 0.00 | |
| EFO- | 17 | | 19/jun./2024 | 806 29447 19/06/2024 0000309.98 1.0000 029447 REGISTRO POR LA COMPRO | | 0.00 | 12,322.77 | |
| EFO- | 17 | | 19/jun./2024 | 806 29447 19/06/2024 0000309.98 1.0000 029447 REGISTRO POR LA COMPRO | | 12,322.77 | 0.00 | |
| EFO- | 11 | | 12/jul./2024 | 806 29827 12/07/2024 0000527.11 1.0000 029827 REGISTRO POR LA COMPRO | | 0.00 | 12,057.82 | |
| EFO- | 11 | | 12/jul./2024 | 806 29827 12/07/2024 0000527.11 1.0000 029827 REGISTRO POR LA COMPRO | | 12,057.82 | 0.00 | |
| EFO- | 26 | | 25/jul./2024 | 806 29838 25/07/2024 0000513.31 1.0000 029838 REGISTRO POR LA COMPRO | | 0.00 | 11,948.65 | |
| EFO- | 26 | | 25/jul./2024 | 806 29838 25/07/2024 0000513.31 1.0000 029838 REGISTRO POR LA COMPRO | | 11,948.65 | 0.00 | |
| EFO- | 6 | | 14/ago./2024 | 806 29984 13/08/2024 0000119.62 1.0000 029987 REGISTRO POR LA COMPRO | | 0.00 | 12,214.67 | |
| EFO- | 6 | | 14/ago./2024 | 806 29984 13/08/2024 0000119.62 1.0000 029987 REGISTRO POR LA COMPRO | | 12,214.67 | 0.00 | |
| EFO- | 21 | | 28/ago./2024 | 806 29990 28/08/2024 0001691.78 1.0000 029990 REGISTRO POR LA COMPRO | | 0.00 | 12,265.37 | |
| EFO- | 21 | | 28/ago./2024 | 806 29990 28/08/2024 0001691.78 1.0000 029990 REGISTRO POR LA COMPRO | | 12,265.37 | 0.00 | |
| EFO- | 13 | | 10/sep./2024 | 806 30157 07/09/2024 0001675.72 1.0000 030157 REGISTRO POR LA COMPRO | | 0.00 | 12,148.98 | |
| EFO- | 13 | | 10/sep./2024 | 806 30157 07/09/2024 0001675.72 1.0000 030157 REGISTRO POR LA COMPRO | | 12,148.98 | 0.00 | |
| EFO- | 26 | | 24/sep./2024 | 806 30179 18/09/2024 0000147.21 1.0000 030179 REGISTRO POR LA COMPRO | | 0.00 | 12,092.12 | |
| EFO- | 26 | | 24/sep./2024 | 806 30179 18/09/2024 0000147.21 1.0000 030179 REGISTRO POR LA COMPRO | | 12,092.12 | 0.00 | |
| 2112 1 000009 000912 000190 | | | | JUNTA MUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO DE SAN IGNACIO | 0.00 | 2,429.58 | 2,429.58 | 0.00 |
| DD- | 17 | | 14/jun./2024 | 146 1817 14/06/2024 0000174.22 1.0000 029463 PAGO POR CONSUMO DE AG | | 0.00 | 1,350.10 | |
| EFO- | 29 | | 14/jun./2024 | 146 1 029463 | 1817 14/06/2024 0000174.22 | 1,350.10 | 0.00 | |
| DD- | 33 | | 04/sep./2024 | 146 5001867 04/09/2024 0000139.38 1.0000 030219 PAGO POR CONSUMO DE AG | | 0.00 | 1,079.48 | |
| EFO- | 47 | | 30/sep./2024 | 146 1 030219 | 5001867 04/09/2024 0000139.38 | 1,079.48 | 0.00 | |
| 2112 1 000009 000912 000191 | | | | Banco Azteca Fortamun | 0.00 | 209,192.44 | 209,192.44 | 0.00 |

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AUXILIARES Y MAYOR DE ENERO A SEPTIEMBRE DE 2024

| CTA. | FECHA | TIPO | NOMBRE | CONCEPTO | SALDO ANTERIOR | CARGOS | ABONOS | SALDO ACTUAL |
|------|-------|------|--------------|--|----------------|-----------|-----------|--------------|
| | | | NUMERO | | REFERENCIA | | | |
| D- | 15 | | 31/ene./2024 | 999 28564 31/01/2024 0000031.36 1.0000 028564 REGISTRO DE LAS COMISI | | 0.00 | 227.36 | |
| D- | 15 | | 31/ene./2024 | 999 28564 31/01/2024 0000031.36 1.0000 028564 REGISTRO DE LAS COMISI | | 227.36 | 0.00 | |
| EFO- | 11 | | 31/ene./2024 | 999 28605 27/01/2024 0000896.55 1.0000 028605 REEMBOLSO DE GASTOS RE | | 0.00 | 6,500.00 | |
| EFO- | 11 | | 31/ene./2024 | 999 28605 27/01/2024 0000896.55 1.0000 028605 REEMBOLSO DE GASTOS RE | | 6,500.00 | 0.00 | |
| D- | 11 | | 14/feb./2024 | 999 28788 14/02/2024 0000031.36 1.0000 028788 REGISTRO DE LAS COMISI | | 0.00 | 227.36 | |
| D- | 11 | | 14/feb./2024 | 999 28788 14/02/2024 0000031.36 1.0000 028788 REGISTRO DE LAS COMISI | | 227.36 | 0.00 | |
| D- | 12 | | 15/feb./2024 | 999 28789 15/02/2024 0000004.48 1.0000 028789 REGISTRO DE LAS COMISI | | 0.00 | 32.48 | |
| D- | 12 | | 15/feb./2024 | 999 28789 15/02/2024 0000004.48 1.0000 028789 REGISTRO DE LAS COMISI | | 32.48 | 0.00 | |
| EFO- | 24 | | 26/feb./2024 | 999 28683 04/02/2024 0000064.69 1.0000 028683 REEMBOLSO DE GASTOS PO | | 0.00 | 469.00 | |
| EFO- | 24 | | 26/feb./2024 | 999 28683 04/02/2024 0000064.69 1.0000 028683 REEMBOLSO DE GASTOS PO | | 469.00 | 0.00 | |
| EFO- | 24 | | 26/feb./2024 | 999 28684 07/02/2024 0000064.69 1.0000 028684 REEMBOLSO DE GASTOS PO | | 0.00 | 469.00 | |
| EFO- | 24 | | 26/feb./2024 | 999 28684 07/02/2024 0000064.69 1.0000 028684 REEMBOLSO DE GASTOS PO | | 469.00 | 0.00 | |
| EFO- | 15 | | 28/mar./2024 | 999 28779 22/03/2024 0000000000 1.0000 028779 REGISTRO DEL TRASPASO | | 0.00 | 12,800.00 | |
| EFO- | 15 | | 28/mar./2024 | 999 28779 22/03/2024 0000000000 1.0000 028779 REGISTRO DEL TRASPASO | | 12,800.00 | 0.00 | |
| EFO- | 3 | | 02/abr./2024 | 999 29098 01/04/2024 0000000000 1.0000 029098 REGISTRO DEL TRASPASO | | 0.00 | 77,000.00 | |
| EFO- | 3 | | 02/abr./2024 | 999 29098 01/04/2024 0000000000 1.0000 029098 REGISTRO DEL TRASPASO | | 77,000.00 | 0.00 | |
| EFO- | 14 | | 17/jun./2024 | 999 29445 17/06/2024 0000000000 1.0000 029445 BONOS POR INCENTIVOS C | | 0.00 | 5,000.00 | |
| EFO- | 14 | | 17/jun./2024 | 999 29445 17/06/2024 0000000000 1.0000 029445 BONOS POR INCENTIVOS C | | 5,000.00 | 0.00 | |
| EFO- | 33 | | 24/jun./2024 | 999 29467 07/06/2024 00002295.2 1.0000 029467 REEMBOLSO DE GASTOS PO | | 0.00 | 16,640.20 | |
| EFO- | 33 | | 24/jun./2024 | 999 29467 07/06/2024 00002295.2 1.0000 029467 REEMBOLSO DE GASTOS PO | | 16,640.20 | 0.00 | |
| EFO- | 9 | | 10/jul./2024 | 999 29820 08/07/2024 0000468.14 1.0000 029820 REEMBOLSO DE GASTOS PO | | 0.00 | 3,394.00 | |
| EFO- | 9 | | 10/jul./2024 | 999 29820 08/07/2024 0000468.14 1.0000 029820 REEMBOLSO DE GASTOS PO | | 3,394.00 | 0.00 | |
| D- | 6 | | 31/ago./2024 | 999 30175 30/08/2024 0000000000 1.0000 030175 REGISTRO POR LA COMPRO | | 0.00 | 57,079.00 | |
| D- | 6 | | 31/ago./2024 | 999 30175 30/08/2024 0000000000 1.0000 030175 REGISTRO POR LA COMPRO | | 57,079.00 | 0.00 | |
| D- | 6 | | 31/ago./2024 | 999 30188 30/08/2024 0000000000 1.0000 030188 REGISTRO POR LA COMPRO | | 0.00 | 10,000.00 | |

MUNICIPIO DE SAN IGNACIO

PALACIO MUNICIPAL S/N, SAN IGNACIO, SINALOA. MSI-850101-CG7

AUXILIARES Y MAYOR DE ENERO A SEPTIEMBRE DE 2024

| CTA. | FECHA | TIPO | NOMBRE | CONCEPTO | SALDO ANTERIOR | CARGOS | ABONOS | SALDO ACTUAL |
|-----------------------------|-------|--------------|--------|--|----------------|-----------|-----------|--------------|
| | | | NUMERO | | REFERENCIA | | | |
| D- | 6 | 31/ago./2024 | 999 | 30188 30/08/2024 0000000000 1.0000 030188 REGISTRO POR LA COMPRO | | 10,000.00 | 0.00 | |
| EFO- | 25 | 20/sep./2024 | 999 | 30178 20/09/2024 0000000000 1.0000 030178 FINIQUITO POR RENUNCIA | | 0.00 | 19,354.04 | |
| EFO- | 25 | 20/sep./2024 | 999 | 30178 20/09/2024 0000000000 1.0000 030178 FINIQUITO POR RENUNCIA | | 19,354.04 | 0.00 | |
| 2112 1 000009 000912 000197 | | | | AQUILINO AMBROSIO MENDEZ | 0.00 | 1,450.00 | 1,450.00 | 0.00 |
| DD- | 31 | 25/jun./2024 | 1210 | 45 25/06/2024 0000200.00 1.0000 029529 COMPRA DE IMPERMEABLES | | 0.00 | 1,450.00 | |
| EFO- | 39 | 27/jun./2024 | 1210 | 45 25/06/2024 0000000200 1 029529 | | 1,450.00 | 0.00 | |
| 2112 1 000009 000914 | | | | FONDO BIBLIOTECA VIRTUAL | 0.00 | 7,297.56 | 7,297.56 | 0.00 |
| 2112 1 000009 000914 000001 | | | | Santander Biblioteca Virtual | 0.00 | 7,297.56 | 7,297.56 | 0.00 |
| D- | 19 | 31/ene./2024 | 718 | 28918 31/01/2024 0000111.84 1.0000 028918 REGISTRO DE LAS COMISI | | 0.00 | 810.84 | |
| D- | 19 | 31/ene./2024 | 718 | 28918 31/01/2024 0000111.84 1.0000 028918 REGISTRO DE LAS COMISI | | 810.84 | 0.00 | |
| D- | 17 | 29/feb./2024 | 718 | 28922 29/02/2024 0000111.84 1.0000 028922 REGISTRO DE LAS COMISI | | 0.00 | 810.84 | |
| D- | 17 | 29/feb./2024 | 718 | 28922 29/02/2024 0000111.84 1.0000 028922 REGISTRO DE LAS COMISI | | 810.84 | 0.00 | |
| D- | 9 | 31/mar./2024 | 718 | 28924 31/03/2024 0000111.84 1.0000 028924 REGISTRO DE LAS COMISI | | 0.00 | 810.84 | |
| D- | 9 | 31/mar./2024 | 718 | 28924 31/03/2024 0000111.84 1.0000 028924 REGISTRO DE LAS COMISI | | 810.84 | 0.00 | |
| D- | 18 | 30/abr./2024 | 718 | 29185 30/04/2024 0000111.84 1.0000 029185 REGISTRO DE LAS COMISI | | 0.00 | 810.84 | |
| D- | 18 | 30/abr./2024 | 718 | 29185 30/04/2024 0000111.84 1.0000 029185 REGISTRO DE LAS COMISI | | 810.84 | 0.00 | |
| D- | 18 | 31/may./2024 | 718 | 29456 31/05/2024 0000111.84 1.0000 029456 REGISTRO DE LAS COMISI | | 0.00 | 810.84 | |
| D- | 18 | 31/may./2024 | 718 | 29456 31/05/2024 0000111.84 1.0000 029456 REGISTRO DE LAS COMISI | | 810.84 | 0.00 | |
| D- | 15 | 30/jun./2024 | 718 | 29663 30/06/2024 0000111.84 1.0000 029663 REGISTRO DE LAS COMISI | | 0.00 | 810.84 | |
| D- | 15 | 30/jun./2024 | 718 | 29663 30/06/2024 0000111.84 1.0000 029663 REGISTRO DE LAS COMISI | | 810.84 | 0.00 | |
| D- | 12 | 31/jul./2024 | 718 | 29999 31/07/2024 0000111.84 1.0000 029999 REGISTRO DE LAS COMISI | | 0.00 | 810.84 | |
| D- | 12 | 31/jul./2024 | 718 | 29999 31/07/2024 0000111.84 1.0000 029999 REGISTRO DE LAS COMISI | | 810.84 | 0.00 | |
| D- | 14 | 31/ago./2024 | 718 | 30307 31/08/2024 0000111.84 1.0000 030307 REGISTRO DE LAS COMISI | | 0.00 | 810.84 | |
| D- | 14 | 31/ago./2024 | 718 | 30307 31/08/2024 0000111.84 1.0000 030307 REGISTRO DE LAS COMISI | | 810.84 | 0.00 | |
| D- | 27 | 30/sep./2024 | 718 | 30330 30/09/2024 0000111.84 1.0000 030330 REGISTRO DE LAS COMISI | | 0.00 | 810.84 | |
| D- | 27 | 30/sep./2024 | 718 | 30330 30/09/2024 0000111.84 1.0000 030330 REGISTRO DE LAS COMISI | | 810.84 | 0.00 | |

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PALACIO MUNICIPAL S/N, SAN IGNACIO, SINALOA. MSI-850101-CG7

AUXILIARES Y MAYOR DE ENERO A SEPTIEMBRE DE 2024

| CTA. | FECHA | TIPO | NOMBRE | CONCEPTO | SALDO ANTERIOR | CARGOS | ABONOS | SALDO ACTUAL |
|------|-------|--------|---------------|---|----------------|----------|----------|--------------|
| | | | NUMERO | | REFERENCIA | | | |
| 2112 | 1 | 000009 | 000916 | FONDO 3x1 MIGRANTES | 0.00 | 7,297.56 | 7,297.56 | 0.00 |
| 2112 | 1 | 000009 | 000916 000001 | Santander Fondo 3x1 Migrantes | 0.00 | 7,297.56 | 7,297.56 | 0.00 |
| | D- | 20 | 31/ene./2024 | 718 28921 31/01/2024 0000111.84 1.0000 028921 REGISTRO DE LAS COMISI | | 0.00 | 810.84 | |
| | D- | 20 | 31/ene./2024 | 718 28921 31/01/2024 0000111.84 1.0000 028921 REGISTRO DE LAS COMISI | | 810.84 | 0.00 | |
| | D- | 18 | 29/feb./2024 | 718 28923 29/02/2024 0000111.84 1.0000 028923 REGISTRO DE LAS COMISI | | 0.00 | 810.84 | |
| | D- | 18 | 29/feb./2024 | 718 28923 29/02/2024 0000111.84 1.0000 028923 REGISTRO DE LAS COMISI | | 810.84 | 0.00 | |
| | D- | 10 | 31/mar./2024 | 718 28926 31/03/2024 0000111.84 1.0000 028926 REGISTRO DE LAS COMISI | | 0.00 | 810.84 | |
| | D- | 10 | 31/mar./2024 | 718 28926 31/03/2024 0000111.84 1.0000 028926 REGISTRO DE LAS COMISI | | 810.84 | 0.00 | |
| | D- | 17 | 30/abr./2024 | 718 29184 30/04/2024 0000111.84 1.0000 029184 REGISTRO DE LAS COMISI | | 0.00 | 810.84 | |
| | D- | 17 | 30/abr./2024 | 718 29184 30/04/2024 0000111.84 1.0000 029184 REGISTRO DE LAS COMISI | | 810.84 | 0.00 | |
| | D- | 19 | 31/may./2024 | 718 29457 31/05/2024 0000111.84 1.0000 029457 REGISTRO DE LAS COMISI | | 0.00 | 810.84 | |
| | D- | 19 | 31/may./2024 | 718 29457 31/05/2024 0000111.84 1.0000 029457 REGISTRO DE LAS COMISI | | 810.84 | 0.00 | |
| | D- | 16 | 30/jun./2024 | 718 29664 30/06/2024 0000111.84 1.0000 029664 REGISTRO DE LAS COMISI | | 0.00 | 810.84 | |
| | D- | 16 | 30/jun./2024 | 718 29664 30/06/2024 0000111.84 1.0000 029664 REGISTRO DE LAS COMISI | | 810.84 | 0.00 | |
| | D- | 13 | 31/jul./2024 | 718 30000 31/07/2024 0000111.84 1.0000 030000 REGISTRO DE LAS COMISI | | 0.00 | 810.84 | |
| | D- | 13 | 31/jul./2024 | 718 30000 31/07/2024 0000111.84 1.0000 030000 REGISTRO DE LAS COMISI | | 810.84 | 0.00 | |
| | D- | 15 | 31/ago./2024 | 718 30308 31/08/2024 0000111.84 1.0000 030308 REGISTRO DE LAS COMISI | | 0.00 | 810.84 | |
| | D- | 15 | 31/ago./2024 | 718 30308 31/08/2024 0000111.84 1.0000 030308 REGISTRO DE LAS COMISI | | 810.84 | 0.00 | |
| | D- | 28 | 30/sep./2024 | 718 30331 30/09/2024 0000111.84 1.0000 030331 REGISTRO DE LAS COMISI | | 0.00 | 810.84 | |
| | D- | 28 | 30/sep./2024 | 718 30331 30/09/2024 0000111.84 1.0000 030331 REGISTRO DE LAS COMISI | | 810.84 | 0.00 | |
| 2112 | 1 | 000009 | 002002 | INSTITUCIONALIZACIÓN DE LA PERSPECTIVA DE GÉNERO EN LA ADMINISTRACIÓN PÚBLICA DEL | 0.00 | 7,256.73 | 7,256.73 | 0.00 |
| 2112 | 1 | 000009 | 002002 000008 | OSCAR RENE MERAZ PERAZA | 0.00 | 7,256.73 | 7,256.73 | 0.00 |
| | DD- | 15 | 07/ago./2024 | 247 1720 07/08/2024 0001000.93 1.0000 030004 PAGO POR RENTA DE EQUI | | 0.00 | 7,256.73 | |
| | EPF- | 25 | 04/sep./2024 | 247 1 030004 1720 07/08/2024 0001000.93 | | 7,256.73 | 0.00 | |
| 2112 | 1 | 000010 | | IMPUESTO PREDIAL | 0.00 | 11.60 | 11.60 | 0.00 |
| 2112 | 1 | 000010 | 000909 | PREDIAL RUSTICO | 0.00 | 11.60 | 11.60 | 0.00 |

MUNICIPIO DE SAN IGNACIO

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AUXILIARES Y MAYOR DE ENERO A SEPTIEMBRE DE 2024

| CTA. | FECHA | TIPO | NOMBRE | CONCEPTO | SALDO ANTERIOR | CARGOS | ABONOS | SALDO ACTUAL |
|-----------------------------|-------|------|--------------|--|---------------------------------|------------|------------|--------------|
| | | | NUMERO | | REFERENCIA | | | |
| 2112 1 000010 000909 000027 | | | | Banorte IPR | 0.00 | 11.60 | 11.60 | 0.00 |
| | D- | 7 | 18/abr./2024 | 719 29160 18/04/2024 00000000.8 1.0000 029160 REGISTRO DE LAS COM | | 0.00 | 5.80 | |
| | D- | 7 | 18/abr./2024 | 719 29160 18/04/2024 00000000.8 1.0000 029160 REGISTRO DE LAS COM | | 5.80 | 0.00 | |
| | D- | 17 | 27/sep./2024 | 719 30279 27/09/2024 00000000.8 1.0000 030279 REGISTRO DE LAS COMISI | | 0.00 | 5.80 | |
| | D- | 17 | 27/sep./2024 | 719 30279 27/09/2024 00000000.8 1.0000 030279 REGISTRO DE LAS COMISI | | 5.80 | 0.00 | |
| 2112 1 000026 | | | | ADRIANA PATRICIA BASTIDAS MEDRANO | 0.00 | 191,589.25 | 191,589.25 | 0.00 |
| | DD- | 27 | 05/ene./2024 | 464 7912 05/01/2024 0001353.79 1.0000 028505 CONSUMO DE BEBIDAS PAR | | 0.00 | 9,814.97 | |
| | DD- | 27 | 05/ene./2024 | 464 7911 05/01/2024 0000360.14 1.0000 028506 COMPRA DE BEBIDAS PARA | | 0.00 | 4,087.99 | |
| | EIU- | 34 | 08/ene./2024 | 464 1 028506 | 7911 05/01/2024 0000360.14 | 4,087.99 | 0.00 | |
| | EIU- | 34 | 08/ene./2024 | 464 1 028505 | 7912 05/01/2024 0001353.79 | 9,814.97 | 0.00 | |
| | DD- | 62 | 28/feb./2024 | 464 8017 28/02/2024 0001696.83 1.0000 028725 COMPRA DE BEBIDAS PARA | | 0.00 | 12,302.03 | |
| | ERF- | 49 | 29/feb./2024 | 464 1 028725 | 8017 28/02/2024 0001696.83 | 12,302.03 | 0.00 | |
| | DD- | 62 | 13/mar./2024 | 464 8040 13/03/2024 0001474.21 1.0000 028919 COMPRA DE ARTICULOS DE | | 0.00 | 10,688.05 | |
| | ERF- | 50 | 14/mar./2024 | 464 1 028919 | 8040 13/03/2024 0001474.21 | 10,688.05 | 0.00 | |
| | DD- | 49 | 05/abr./2024 | 464 8090 05/04/2024 0005261.14 1.0000 029119 COMPRA DE ARTICULOS PA | | 0.00 | 48,700.54 | |
| | ERF- | 39 | 23/abr./2024 | 464 1 029119 | 8090 05/04/2024 0005261.14 | 48,700.54 | 0.00 | |
| | DD- | 73 | 14/may./2024 | 464 A8172 14/05/2024 0004862.11 1.0000 029362 COMPRA DE BEBIDAS PARA | | 0.00 | 45,800.31 | |
| | EPE- | 1 | 16/may./2024 | 464 1 029362 | A8172 14/05/2024 0004862.11 | 45,800.31 | 0.00 | |
| | DD- | 34 | 25/jun./2024 | 464 8276 25/06/2024 0002724.16 1.0000 029541 COMPRA DE REFRESCO Y A | | 0.00 | 23,970.16 | |
| | DD- | 71 | 11/jun./2024 | 464 A8248 11/06/2024 0003324.85 1.0000 029594 COMPRA DE AGUA Y REFRE | | 0.00 | 24,105.14 | |
| | EPF- | 82 | 13/jun./2024 | 464 1 029594 | A8248 11/06/2024 0003324.85 | 24,105.14 | 0.00 | |
| | ERF- | 10 | 25/jun./2024 | 464 1 029541 | 8276 25/06/2024 0002724.16 | 23,970.16 | 0.00 | |
| | DD- | 78 | 31/jul./2024 | 464 a8346 31/07/2024 0001671.73 1.0000 029912 COMPRA DE BEBIDAS PARA | | 0.00 | 12,120.06 | |
| | EPF- | 27 | 01/ago./2024 | 464 1 029912 | A8346 31/07/2024 0001671.73 | 12,120.06 | 0.00 | |
| 2112 1 000040 | | | | CADECO S.A. DE C.V. | 0.01 | 52,278.51 | 52,278.51 | 0.01 |
| | DD- | 5 | 22/ene./2024 | 335 040202629 22/01/2024 0001939.31 1.0000 028453 COMPRA DE REFACCIONES | | 0.00 | 14,059.99 | |
| | DD- | 6 | 22/ene./2024 | 335 040202631 22/01/2024 0000215.34 1.0000 028454 COMPRA DE REFACCIONES | | 0.00 | 1,561.20 | |
| | ERF- | 9 | 22/ene./2024 | 335 1 028453 | 040202629 22/01/2024 0001939.31 | 12,120.68 | 0.00 | |
| | ERF- | 10 | 22/ene./2024 | 335 1 028453 | 040202629 22/01/2024 0001939.31 | 1,939.31 | 0.00 | |

MUNICIPIO DE SAN IGNACIO

PALACIO MUNICIPAL S/N, SAN IGNACIO, SINALOA. MSI-850101-CG7

AUXILIARES Y MAYOR DE ENERO A SEPTIEMBRE DE 2024

| CTA. | FECHA | TIPO | NOMBRE | CONCEPTO | SALDO ANTERIOR | CARGOS | ABONOS | SALDO ACTUAL |
|--------|--------|------|--------------|--|----------------|--------------|--------------|--------------|
| | | | NUMERO | | REFERENCIA | | | |
| ERF- | 11 | | 22/ene./2024 | 335 040202631 22/01/2024 0000215.34 | | 1,345.86 | 0.00 | |
| ERF- | 12 | | 22/ene./2024 | 335 040202631 22/01/2024 0000215.34 | | 215.34 | 0.00 | |
| DD- | 59 | | 27/feb./2024 | 335 40204901 27/02/2024 0000049.59 1.0000 028718 COMPRA DE REFACCIONES | | 0.00 | 359.53 | |
| ERF- | 42 | | 27/feb./2024 | 335 40204901 27/02/2024 0000049.59 | | 359.53 | 0.00 | |
| DD- | 93 | | 29/jul./2024 | 335 40214680 29/07/2024 0005006.59 1.0000 029930 COMPRA DE REFACCIONES | | 0.00 | 36,297.79 | |
| EPF- | 101 | | 29/jul./2024 | 335 40214680 29/07/2024 0005006.59 | | 36,297.79 | 0.00 | |
| 2112 1 | 000045 | | | COMERCIALIZADORES DE MATERIALES DE SINALOA S.A. DE C.V. | 12,861.76 | 0.00 | 0.00 | 12,861.76 |
| 2112 1 | 000046 | | | CFE SUMINISTRADOR DE SERVICIOS BASICOS | 5,666.00 | 3,405,550.00 | 3,405,550.00 | 5,666.00 |
| DD- | 28 | | 10/ene./2024 | 18 283074 10/01/2024 0000000.00 1.0000 028507 CONSUMO DE ENERGIA ELE | | 0.00 | 102,748.00 | |
| DD- | 83 | | 22/ene./2024 | 18 3989340A 22/01/2024 0000000.00 1.0000 028510 CONSUMO DE ENERGIA ELE | | 0.00 | 398,934.00 | |
| EIU- | 36 | | 10/ene./2024 | 18 283074 10/01/2024 0000000000 | | 102,748.00 | 0.00 | |
| EIU- | 59 | | 22/ene./2024 | 18 3989340A 22/01/2024 0000000000 | | 398,934.00 | 0.00 | |
| DD- | 32 | | 27/feb./2024 | 18 34846551 27/02/2024 0003921.66 1.0000 028667 CONSUMO DE ENERGIA ELE | | 0.00 | 28,432.00 | |
| DD- | 69 | | 08/feb./2024 | 18 35153771 08/02/2024 0008692.00 1.0000 028732 CONSUMO DE ENERGIA ELE | | 0.00 | 63,017.00 | |
| DD- | 75 | | 21/feb./2024 | 18 35205267 21/02/2024 0000000.00 1.0000 028756 PAGO POR CONSUMO DE EN | | 0.00 | 127,059.00 | |
| DD- | 103 | | 28/feb./2024 | 18 AF11 28/02/2024 0014788.41 1.0000 028797 CONSUMO DE ENERGIA ELE | | 0.00 | 107,216.00 | |
| DD- | 104 | | 21/feb./2024 | 18 D84F 21/02/2024 0055308.28 1.0000 028736 PAGO POR CONSUMO DE EN | | 0.00 | 400,985.00 | |
| EPF- | 50 | | 08/feb./2024 | 18 35153771 08/02/2024 0000008692 | | 63,017.00 | 0.00 | |
| EPF- | 60 | | 21/feb./2024 | 18 D84F 21/02/2024 0055308.28 | | 400,985.00 | 0.00 | |
| EPF- | 61 | | 21/feb./2024 | 18 35205267 21/02/2024 0000000000 | | 127,059.00 | 0.00 | |
| EPF- | 67 | | 28/feb./2024 | 18 AF11 28/02/2024 0014788.41 | | 107,216.00 | 0.00 | |
| ERF- | 26 | | 27/feb./2024 | 18 34846551 27/02/2024 0003921.66 | | 28,432.00 | 0.00 | |
| DD- | 56 | | 27/mar./2024 | 18 697 27/03/2024 0000000.00 1.0000 028911 PAGO DE SERVICIO POR C | | 0.00 | 23,356.00 | |
| EPF- | 63 | | 27/mar./2024 | 18 697 27/03/2024 0000000000 | | 23,356.00 | 0.00 | |
| DD- | 27 | | 11/abr./2024 | 18 0484 11/04/2024 0004830.90 1.0000 029088 CONSUMO DE ENERGIA ELE | | 0.00 | 35,024.00 | |
| DD- | 45 | | 18/abr./2024 | 18 62803 18/04/2024 0000000.00 1.0000 029056 PAGO DE CONSUMO DE ENE | | 0.00 | 542,115.00 | |
| EPF- | 75 | | 18/abr./2024 | 18 62803 18/04/2024 0000000000 | | 542,115.00 | 0.00 | |
| ERF- | 32 | | 11/abr./2024 | 18 0484 11/04/2024 00004830.9 | | 35,024.00 | 0.00 | |
| DD- | 52 | | 08/may./2024 | 18 488C 08/05/2024 0000000.00 1.0000 029295 PAGO DE CONSUMO DE ENE | | 0.00 | 95,846.00 | |
| DD- | 80 | | 24/may./2024 | 18 10D1 24/05/2024 0000000.00 1.0000 029370 PAGO DE CONSUMO DE ENE | | 0.00 | 10,333.00 | |

MUNICIPIO DE SAN IGNACIO

PALACIO MUNICIPAL S/N, SAN IGNACIO, SINALOA. MSI-850101-CG7

AUXILIARES Y MAYOR DE ENERO A SEPTIEMBRE DE 2024

| CTA. | FECHA | TIPO | NOMBRE | CONCEPTO | SALDO ANTERIOR | CARGOS | ABONOS | SALDO ACTUAL |
|---------------|-------|------|--------------|--|--------------------------------|------------|------------|--------------|
| | | | NUMERO | | REFERENCIA | | | |
| EPF- | 71 | | 08/may./2024 | 18 1 029295 | 488C 08/05/2024 0000000000 | 95,846.00 | 0.00 | |
| EPF- | 98 | | 24/may./2024 | 18 1 029370 | 10D1 24/05/2024 0000000000 | 10,333.00 | 0.00 | |
| DD- | 60 | | 05/jun./2024 | 18 1070 05/06/2024 0000000.00 1.0000 029564 | PAGO DE SERVICIO POR | 0.00 | 46,509.00 | |
| DD- | 102 | | 26/jun./2024 | 18 138618 26/06/2024 0000000.00 1.0000 029619 | PAGO POR CONSUMO DE EN | 0.00 | 645,757.00 | |
| EPF- | 66 | | 05/jun./2024 | 18 1 029564 | 1070 05/06/2024 0000000000 | 46,509.00 | 0.00 | |
| EPF- | 120 | | 26/jun./2024 | 18 1 029619 | 138618 26/06/2024 0000000000 | 645,757.00 | 0.00 | |
| DD- | 18 | | 23/jul./2024 | 18 36187785 23/07/2024 0000000.00 1.0000 029772 | CONSUMO DE ENERGIA ELE | 0.00 | 64,122.00 | |
| DD- | 69 | | 31/jul./2024 | 18 12240 31/07/2024 0000000.00 1.0000 029889 | CONSUMO DE ENERGIA ELE | 0.00 | 68,004.00 | |
| EIT- | 1 | | 23/jul./2024 | 18 1 029772 | 36187785 23/07/2024 0000000000 | 64,122.00 | 0.00 | |
| EPF- | 87 | | 31/jul./2024 | 18 1 029889 | 12240 31/07/2024 0000000000 | 68,004.00 | 0.00 | |
| DD- | 50 | | 21/ago./2024 | 18 36431801 21/08/2024 0000000.00 1.0000 030010 | CONSUMO DE ENERGIA ELE | 0.00 | 545,345.00 | |
| EIT- | 1 | | 21/ago./2024 | 18 1 030010 | 36431801 21/08/2024 0000000000 | 545,345.00 | 0.00 | |
| EPF- | 82 | | 30/ago./2024 | 18 1 030091 | 36511619 30/08/2024 0000000000 | 31,145.00 | 0.00 | |
| DD- | 10 | | 30/sep./2024 | 18 36511619 30/08/2024 0000000.00 1.0000 030091 | CONSUMO DE ENERGIA ELE | 0.00 | 31,145.00 | |
| DD- | 61 | | 19/sep./2024 | 18 567261 19/09/2024 0000000.00 1.0000 030240 | CONSUMO DE ENERGIA ELE | 0.00 | 69,603.00 | |
| EPF- | 73 | | 19/sep./2024 | 18 1 030240 | 567261 19/09/2024 0000000000 | 69,603.00 | 0.00 | |
| 2112 1 000053 | | | | CASA LEY S.A. DE C.V. | 0.00 | 55,686.40 | 55,686.40 | 0.00 |
| D- | 23 | | 23/may./2024 | 104 2009231 14/05/2024 0007680.88 1.0000 029509 | REEMBOLS O DE GASTOS P | 0.00 | 55,686.40 | |
| D- | 23 | | 23/may./2024 | 104 2009231 14/05/2024 0007680.88 1.0000 029509 | REEMBOLS O DE GASTOS P | 55,686.40 | 0.00 | |
| 2112 1 000062 | | | | DISTRIBUIDORA FARMACEUTICA R & R, S.A. DE C.V. | 14,969.86 | 0.00 | 0.00 | 14,969.86 |
| 2112 1 000070 | | | | ISMAEL BAEZ GERARDO | 0.00 | 156,084.96 | 156,084.96 | 0.00 |
| DD- | 36 | | 04/ene./2024 | 151 9765 04/01/2024 0000077.28 1.0000 028515 | COMPRA DE TIMBRE CORRE | 0.00 | 560.28 | |
| DD- | 42 | | 12/ene./2024 | 151 9787 12/01/2024 0002288.00 1.0000 028522 | ACTUALIZACIO N, ASESORI | 0.00 | 16,588.00 | |
| ERF- | 29 | | 08/ene./2024 | 151 1 028515 | 9765 04/01/2024 0000077.28 | 560.28 | 0.00 | |
| ERF- | 35 | | 24/ene./2024 | 151 1 028522 | 9787 12/01/2024 0000002288 | 16,588.00 | 0.00 | |
| DD- | 1 | | 01/feb./2024 | 151 09862 01/02/2024 0000136.80 1.0000 028625 | PAGO DE TIMBRADO CORR | 0.00 | 991.80 | |
| DD- | 22 | | 07/feb./2024 | 151 07022024 07/02/2024 0002288.00 1.0000 028660 | ACTUALIZ ACION DE CONSU | 0.00 | 16,588.00 | |
| ERF- | 2 | | 02/feb./2024 | 151 1 028625 | 09862 01/02/2024 00000136.8 | 991.80 | 0.00 | |
| ERF- | 19 | | 19/feb./2024 | 151 1 028660 | 07022024 07/02/2024 0000002288 | 16,588.00 | 0.00 | |
| DD- | 25 | | 05/mar./2024 | 151 9966 05/03/2024 0002288.00 1.0000 028817 | ACTUALIZACIO N, ASESORI | 0.00 | 16,588.00 | |

MUNICIPIO DE SAN IGNACIO

PALACIO MUNICIPAL S/N, SAN IGNACIO, SINALOA. MSI-850101-CG7

AUXILIARES Y MAYOR DE ENERO A SEPTIEMBRE DE 2024

| CTA. | FECHA | TIPO | NOMBRE | CONCEPTO | SALDO ANTERIOR | CARGOS | ABONOS | SALDO ACTUAL |
|---------------|-------|--------------|----------------|---|----------------|-----------|-----------|--------------|
| | | | NUMERO | | REFERENCIA | | | |
| ERF- | 20 | 08/mar./2024 | 151 | 9966 05/03/2024 0000002288 | | 16,588.00 | 0.00 | |
| | | | 1 028817 | | | | | |
| DD- | 23 | 03/abr./2024 | 151 | 10057 03/04/2024 0002288.00 1.0000 029038 ACTUALIZACI | | 0.00 | 16,588.00 | |
| | | | ON, ASESORI | | | | | |
| ERF- | 28 | 04/abr./2024 | 151 | 10057 03/04/2024 0000002288 | | 16,588.00 | 0.00 | |
| | | | 1 029038 | | | | | |
| DD- | 7 | 03/may./2024 | 151 | 10159 03/05/2024 0002288.00 1.0000 029214 ACTUALIZACI | | 0.00 | 16,588.00 | |
| | | | ON, ASESORI | | | | | |
| DD- | 28 | 08/may./2024 | 151 | 10198 08/05/2024 0000216.16 1.0000 029273 PAGO DE | | 0.00 | 1,567.16 | |
| | | | TIMBRES EMITID | | | | | |
| ERF- | 8 | 06/may./2024 | 151 | 10159 03/05/2024 0000002288 | | 16,588.00 | 0.00 | |
| | | | 1 029214 | | | | | |
| ERF- | 21 | 14/may./2024 | 151 | 10198 08/05/2024 0000216.16 | | 1,567.16 | 0.00 | |
| | | | 1 029273 | | | | | |
| DD- | 25 | 03/jun./2024 | 151 | 10259 03/06/2024 0000087.04 1.0000 029517 PAGO DE | | 0.00 | 631.04 | |
| | | | TIMBRES EMITID | | | | | |
| DD- | 68 | 05/jun./2024 | 151 | 10279 05/06/2024 0002288.00 1.0000 029641 ACTUALIZACI | | 0.00 | 16,588.00 | |
| | | | ON DE CONSU | | | | | |
| EPF- | 74 | 10/jun./2024 | 151 | 10279 05/06/2024 0000002288 | | 16,588.00 | 0.00 | |
| | | | 1 029641 | | | | | |
| ERF- | 6 | 05/jun./2024 | 151 | 10259 03/06/2024 0000087.04 | | 631.04 | 0.00 | |
| | | | 1 029517 | | | | | |
| DD- | 23 | 01/jul./2024 | 151 | 10354 01/07/2024 0000118.08 1.0000 029793 PAGO DE | | 0.00 | 856.08 | |
| | | | TIMBRADO EMITI | | | | | |
| DD- | 29 | 03/jul./2024 | 151 | 10374 03/07/2024 0002288.00 1.0000 029798 ACTUALIZACI | | 0.00 | 16,588.00 | |
| | | | ON DE CONSU | | | | | |
| ERF- | 10 | 02/jul./2024 | 151 | 10354 01/07/2024 0000118.08 | | 856.08 | 0.00 | |
| | | | 1 029793 | | | | | |
| ERF- | 15 | 08/jul./2024 | 151 | 10374 03/07/2024 0000002288 | | 16,588.00 | 0.00 | |
| | | | 1 029798 | | | | | |
| DD- | 34 | 01/ago./2024 | 151 | 10449 01/08/2024 0000177.92 1.0000 030064 PAGO POR | | 0.00 | 1,289.92 | |
| | | | TIMBRES EMITI | | | | | |
| DD- | 42 | 02/ago./2024 | 151 | 10469 02/08/2024 0002288.00 1.0000 030074 ACTUALIZACI | | 0.00 | 16,588.00 | |
| | | | ON, ASESORI | | | | | |
| EPF- | 67 | 07/ago./2024 | 151 | 10469 02/08/2024 0000002288 | | 16,588.00 | 0.00 | |
| | | | 1 030074 | | | | | |
| ERF- | 14 | 01/ago./2024 | 151 | 10449 01/08/2024 0000177.92 | | 1,289.92 | 0.00 | |
| | | | 1 030064 | | | | | |
| DD- | 86 | 06/sep./2024 | 151 | 10605 06/09/2024 0000123.68 1.0000 030338 PAGO DE | | 0.00 | 896.68 | |
| | | | TIMBRES CORRE | | | | | |
| DD- | 105 | 03/sep./2024 | 151 | 10545 03/09/2024 0002288.00 1.0000 030290 ACTUALIZACI | | 0.00 | 16,588.00 | |
| | | | ON, ASESORI | | | | | |
| EPF- | 91 | 10/sep./2024 | 151 | 10605 06/09/2024 0000123.68 | | 896.68 | 0.00 | |
| | | | 1 030338 | | | | | |
| EPF- | 98 | 10/sep./2024 | 151 | 10545 03/09/2024 0000002288 | | 16,588.00 | 0.00 | |
| | | | 1 030290 | | | | | |
| 2112 1 000078 | | | | EMPRESAS EL DEBATE S.A. DE C.V. | 372.00 | 0.00 | 0.00 | 372.00 |
| 2112 1 000093 | | | | FARMACOS Y PRONAYCUR S.A. DE C.V. | 9,125.36 | 0.00 | 0.00 | 9,125.36 |
| 2112 1 000097 | | | | FERNANDO VELARDE VAZQUEZ | 20,999.99 | 0.00 | 0.00 | 20,999.99 |
| 2112 1 000100 | | | | FELIX MANJARREZ CHAVEZ | 0.00 | 29,106.00 | 29,106.00 | 0.00 |
| DD- | 126 | 20/may./2024 | 9 | 1228 20/05/2024 0000484.83 1.0000 029382 COMPRA DE | | 0.00 | 3,515.00 | |
| | | | | MATERIAL PAR | | | | |
| DD- | 126 | 20/may./2024 | 9 | 1227 20/05/2024 0001553.79 1.0000 029383 COMPRA DE | | 0.00 | 11,265.00 | |
| | | | | MATERIAL PAR | | | | |
| DD- | 126 | 20/may./2024 | 9 | 1226 20/05/2024 0001273.10 1.0000 029384 COMPRA DE | | 0.00 | 9,230.00 | |
| | | | | MATERIAL PAR | | | | |
| EPF- | 146 | 31/may./2024 | 9 | 1226 20/05/2024 00001273.1 | | 9,230.00 | 0.00 | |
| | | | 1 029384 | | | | | |

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PALACIO MUNICIPAL S/N, SAN IGNACIO, SINALOA. MSI-850101-CG7

AUXILIARES Y MAYOR DE ENERO A SEPTIEMBRE DE 2024

| CTA. | FECHA | TIPO | NOMBRE | CONCEPTO | SALDO ANTERIOR | CARGOS | ABONOS | SALDO ACTUAL |
|---------------|-------|--------------|--|---------------------------------|--|-----------|-----------|--------------|
| | | | NUMERO | | REFERENCIA | | | |
| EPF- | 146 | 31/may./2024 | 9 | | 1227 20/05/2024 0001553.79 | 11,265.00 | 0.00 | |
| | | | 1 029383 | | | | | |
| EPF- | 146 | 31/may./2024 | 9 | | 1228 20/05/2024 0000484.83 | 3,515.00 | 0.00 | |
| | | | 1 029382 | | | | | |
| DD- | 96 | 20/sep./2024 | 9 | | 1248 20/09/2024 0000702.90 1.0000 030372 COMPRA DE | 0.00 | 5,096.00 | |
| | | | | | PAPELERIA PA | | | |
| EIU- | 18 | 30/sep./2024 | 9 | | 1248 20/09/2024 00000702.9 | 5,096.00 | 0.00 | |
| | | | 1 030372 | | | | | |
| 2112 1 000119 | | | | GREGORIO LIZARRAGA BASTIDAS | 0.00 | 21,756.50 | 21,756.50 | 0.00 |
| DD- | 94 | 02/jul./2024 | 276 | | 3214 02/07/2024 0000248.28 1.0000 029945 COMPRA DE | 0.00 | 1,800.00 | |
| | | | | | MATERIAL PAR | | | |
| DD- | 94 | 02/jul./2024 | 276 | | 3206 02/07/2024 0000044.14 1.0000 029946 COMPRA DE | 0.00 | 320.00 | |
| | | | | | MATERIAL PAR | | | |
| DD- | 94 | 02/jul./2024 | 276 | | 3217 02/07/2024 0000177.24 1.0000 029947 COMPRA DE | 0.00 | 1,285.00 | |
| | | | | | MATERIAL PAR | | | |
| DD- | 94 | 02/jul./2024 | 276 | | 3216 02/07/2024 0000307.59 1.0000 029948 COMPRA DE | 0.00 | 2,230.00 | |
| | | | | | MATERIAL PAR | | | |
| DD- | 94 | 02/jul./2024 | 276 | | 3207 02/07/2024 0000897.24 1.0000 029949 COMPRA DE | 0.00 | 6,505.00 | |
| | | | | | MATERIAL PAR | | | |
| DD- | 96 | 02/jul./2024 | 276 | | 3209 02/07/2024 0000054.14 1.0000 029950 COMPRA DE | 0.00 | 392.50 | |
| | | | | | MATERIAL PAR | | | |
| DD- | 96 | 02/jul./2024 | 276 | | 3210 02/07/2024 0000103.45 1.0000 029951 COMPRA DE | 0.00 | 750.00 | |
| | | | | | MATERIAL PAR | | | |
| DD- | 96 | 02/jul./2024 | 276 | | 3211 02/07/2024 0000248.28 1.0000 029952 COMPRA DE | 0.00 | 1,800.00 | |
| | | | | | MATERIAL PAR | | | |
| DD- | 96 | 02/jul./2024 | 276 | | 3212 02/07/2024 0000488.28 1.0000 029953 COMPRA DE | 0.00 | 3,540.00 | |
| | | | | | MATERIAL PAR | | | |
| DD- | 96 | 02/jul./2024 | 276 | | 3213 02/07/2024 0000432.28 1.0000 029954 COMPRA DE | 0.00 | 3,134.00 | |
| | | | | | MATERIAL PAR | | | |
| ERF- | 44 | 04/jul./2024 | 276 | | 3206 02/07/2024 0000044.14 | 320.00 | 0.00 | |
| | | | 1 029946 | | | | | |
| ERF- | 44 | 04/jul./2024 | 276 | | 3207 02/07/2024 0000897.24 | 6,505.00 | 0.00 | |
| | | | 1 029949 | | | | | |
| ERF- | 44 | 04/jul./2024 | 276 | | 3214 02/07/2024 0000248.28 | 1,800.00 | 0.00 | |
| | | | 1 029945 | | | | | |
| ERF- | 44 | 04/jul./2024 | 276 | | 3216 02/07/2024 0000307.59 | 2,230.00 | 0.00 | |
| | | | 1 029948 | | | | | |
| ERF- | 44 | 04/jul./2024 | 276 | | 3217 02/07/2024 0000177.24 | 1,285.00 | 0.00 | |
| | | | 1 029947 | | | | | |
| ERF- | 45 | 04/jul./2024 | 276 | | 3209 02/07/2024 0000054.14 | 392.50 | 0.00 | |
| | | | 1 029950 | | | | | |
| ERF- | 45 | 04/jul./2024 | 276 | | 3210 02/07/2024 0000103.45 | 750.00 | 0.00 | |
| | | | 1 029951 | | | | | |
| ERF- | 45 | 04/jul./2024 | 276 | | 3211 02/07/2024 0000248.28 | 1,800.00 | 0.00 | |
| | | | 1 029952 | | | | | |
| ERF- | 45 | 04/jul./2024 | 276 | | 3212 02/07/2024 0000488.28 | 3,540.00 | 0.00 | |
| | | | 1 029953 | | | | | |
| ERF- | 45 | 04/jul./2024 | 276 | | 3213 02/07/2024 0000432.28 | 3,134.00 | 0.00 | |
| | | | 1 029954 | | | | | |
| 2112 1 000125 | | | | HOME DEPOT MEXICO S. DE R.L. DE | 0.00 | 9,685.00 | 9,685.00 | 0.00 |
| | | | | C.V. | | | | |
| D- | 22 | 31/may./2024 | 55 | | | 0.00 | 2,236.00 | |
| | | | 152179 13/05/2024 0000308.41 1.0000 029493 REEMBOLSO | | | | | |
| | | | | DE GASTOS E | | | | |
| D- | 22 | 31/may./2024 | 55 | | | 2,236.00 | 0.00 | |
| | | | 152179 13/05/2024 0000308.41 1.0000 029493 REEMBOLSO | | | | | |
| | | | | DE GASTOS E | | | | |
| D- | 23 | 23/may./2024 | 55 | | | 0.00 | 4,050.00 | |
| | | | 29633 08/05/2024 0000558.62 1.0000 029633 REEMBOLSO | | | | | |
| | | | | DE GASTOS X | | | | |

MUNICIPIO DE SAN IGNACIO

PALACIO MUNICIPAL S/N, SAN IGNACIO, SINALOA. MSI-850101-CG7

AUXILIARES Y MAYOR DE ENERO A SEPTIEMBRE DE 2024

| CTA. | FECHA | TIPO | NOMBRE | CONCEPTO | SALDO ANTERIOR | CARGOS | ABONOS | SALDO ACTUAL |
|---------------|-------|------|--------------|--|-------------------------------|--------------|--------------|--------------|
| | | | NUMERO | | REFERENCIA | | | |
| D- | 23 | | 23/may./2024 | 55 29633 08/05/2024 0000558.62 1.0000 029633 REEMBOLSO DE GASTOS X | | 4,050.00 | 0.00 | |
| ERF- | 2 | | 19/jun./2024 | 55 163306 19/06/2024 0000468.83 1.0000 029526 COMPRA DE MATERIAL PAR | | 0.00 | 3,399.00 | |
| ERF- | 2 | | 19/jun./2024 | 55 163306 19/06/2024 0000468.83 1.0000 029526 COMPRA DE MATERIAL PAR | | 3,399.00 | 0.00 | |
| 2112 1 000137 | | | | JUMAPASI | 0.00 | 1,633,918.50 | 1,633,918.50 | 0.00 |
| DD- | 55 | | 10/ene./2024 | 146 3769 10/01/2024 0022758.62 1.0000 028555 CONSUMO DE AGUA POTABL | | 0.00 | 165,000.02 | |
| EIU- | 49 | | 12/ene./2024 | 146 1 028555 | 3769 10/01/2024 0022758.62 | 165,000.02 | 0.00 | |
| DD- | 92 | | 08/feb./2024 | 146 3772 08/02/2024 0022758.62 1.0000 028733 CONSUMO DE AGUA POTABL | | 0.00 | 165,000.02 | |
| EPF- | 51 | | 09/feb./2024 | 146 1 028733 | 3772 08/02/2024 0022758.62 | 165,000.02 | 0.00 | |
| DD- | 87 | | 11/mar./2024 | 146 3781 11/03/2024 0022758.62 1.0000 028906 CONSUMO DE AGUA POTABL | | 0.00 | 165,000.02 | |
| EPF- | 77 | | 12/mar./2024 | 146 1 028906 | 3781 11/03/2024 0022758.62 | 165,000.02 | 0.00 | |
| DD- | 44 | | 03/abr./2024 | 146 3782 03/04/2024 0022758.62 1.0000 029061 CONSUMO DE AGUA POTABL | | 0.00 | 165,000.02 | |
| DD- | 94 | | 19/abr./2024 | 146 3789 19/04/2024 0009600.00 1.0000 029284 ARRENDAMIEN TO DE VEHIC | | 0.00 | 69,600.00 | |
| EPF- | 63 | | 03/abr./2024 | 146 1 029061 | 3782 03/04/2024 0022758.62 | 165,000.02 | 0.00 | |
| EPF- | 100 | | 19/abr./2024 | 146 1 029284 | 3789 19/04/2024 0000009600 | 69,600.00 | 0.00 | |
| DD- | 51 | | 07/may./2024 | 146 3802 07/05/2024 0022758.62 1.0000 029294 CONSUMO DE AGUA POTABL | | 0.00 | 165,000.02 | |
| EPF- | 70 | | 08/may./2024 | 146 1 029294 | 3802 07/05/2024 0022758.62 | 165,000.02 | 0.00 | |
| DD- | 62 | | 05/jun./2024 | 146 3812 05/06/2024 0022758.62 1.0000 029611 PAGO POR CONSUMO DE AG | | 0.00 | 165,000.02 | |
| DD- | 74 | | 14/jun./2024 | 146 2127387 14/06/2024 0000744.88 1.0000 029599 CONSUMO DE AGUA POTABL | | 0.00 | 5,400.40 | |
| EPF- | 68 | | 06/jun./2024 | 146 1 029611 | 3812 05/06/2024 0022758.62 | 165,000.02 | 0.00 | |
| EPF- | 85 | | 14/jun./2024 | 146 1 029599 | 2127387 14/06/2024 0000744.88 | 5,400.40 | 0.00 | |
| DD- | 27 | | 17/jul./2024 | 146 3819 17/07/2024 0022758.62 1.0000 029769 PAGO POR CONSUMO DE AG | | 0.00 | 165,000.02 | |
| EPF- | 72 | | 17/jul./2024 | 146 1 029769 | 3819 17/07/2024 0022758.62 | 165,000.02 | 0.00 | |
| DD- | 43 | | 05/ago./2024 | 146 3825 05/08/2024 0022758.62 1.0000 030011 CONSUMO DE AGUA POTABL | | 0.00 | 165,000.02 | |
| DD- | 44 | | 07/ago./2024 | 146 3826 07/08/2024 0009600.00 1.0000 030012 CONSUMO DE AGUA POTABL | | 0.00 | 69,600.00 | |
| EPF- | 68 | | 07/ago./2024 | 146 1 030011 | 3825 05/08/2024 0022758.62 | 165,000.02 | 0.00 | |
| EPF- | 69 | | 07/ago./2024 | 146 1 030012 | 3826 07/08/2024 0000009600 | 69,600.00 | 0.00 | |
| DD- | 95 | | 30/sep./2024 | 146 4C56 30/09/2024 0000595.58 1.0000 030367 PAGO DE CONSUMO DE AGU | | 0.00 | 4,317.92 | |
| DD- | 106 | | 10/sep./2024 | 146 3834 10/09/2024 0022758.62 1.0000 030241 CONSUMO DE AGUA POTABL | | 0.00 | 165,000.02 | |
| EIU- | 17 | | 30/sep./2024 | 146 1 030367 | 4C56 30/09/2024 0000595.58 | 4,317.92 | 0.00 | |

MUNICIPIO DE SAN IGNACIO

PALACIO MUNICIPAL S/N, SAN IGNACIO, SINALOA. MSI-850101-CG7

AUXILIARES Y MAYOR DE ENERO A SEPTIEMBRE DE 2024

| CTA. | FECHA | TIPO | NOMBRE | CONCEPTO | SALDO ANTERIOR | CARGOS | ABONOS | SALDO ACTUAL |
|---------------|-------|------|--------------|---|----------------------------|------------|-----------|--------------|
| | | | NUMERO | | REFERENCIA | | | |
| EPF- | 99 | | 10/sep./2024 | 146 1 030241 | 3834 10/09/2024 0022758.62 | 165,000.02 | 0.00 | |
| 2112 1 000143 | | | | JOSE ALFREDO LEYVA ULLOA | 0.00 | 30,020.80 | 30,020.80 | 0.00 |
| DD- | 4 | | 11/ene./2024 | 203 1204 11/01/2024 0000332.80 1.0000 028452 SERVICIO DE DESPONCHE | | 0.00 | 2,412.80 | |
| DD- | 10 | | 30/ene./2024 | 203 1205 23/01/2024 0000480.00 1.0000 028470 SERVICIO DE DESPONCHE | | 0.00 | 3,480.00 | |
| DD- | 10 | | 30/ene./2024 | 203 1207 25/01/2024 0000544.00 1.0000 028471 SERVICIO DE DESPONCHE | | 0.00 | 3,944.00 | |
| DD- | 10 | | 30/ene./2024 | 203 1208 30/01/2024 0000824.00 1.0000 028472 SERVICIO DE DESPONCHE | | 0.00 | 5,974.00 | |
| DD- | 30 | | 23/ene./2024 | 203 1206 23/01/2024 0000384.00 1.0000 028474 SERVICIO DE DESPONCHE | | 0.00 | 2,784.00 | |
| ERF- | 8 | | 12/ene./2024 | 203 1204 11/01/2024 00000332.8 1 028452 | | 2,412.80 | 0.00 | |
| ERF- | 16 | | 30/ene./2024 | 203 1205 23/01/2024 0000000480 1 028470 | | 3,480.00 | 0.00 | |
| ERF- | 16 | | 30/ene./2024 | 203 1207 25/01/2024 0000000544 1 028471 | | 3,944.00 | 0.00 | |
| ERF- | 16 | | 30/ene./2024 | 203 1208 30/01/2024 0000000824 1 028472 | | 5,974.00 | 0.00 | |
| ERF- | 25 | | 31/ene./2024 | 203 1206 23/01/2024 0000000384 1 028474 | | 2,784.00 | 0.00 | |
| DD- | 2 | | 13/feb./2024 | 203 1212 13/02/2024 0000160.00 1.0000 028631 REPARACION DE LLANTA D | | 0.00 | 1,160.00 | |
| ERF- | 3 | | 19/feb./2024 | 203 1212 13/02/2024 0000000160 1 028631 | | 1,160.00 | 0.00 | |
| DD- | 67 | | 12/mar./2024 | 203 1214 12/03/2024 0000104.00 1.0000 028884 SERVICIO DE DESPONCHE | | 0.00 | 754.00 | |
| DD- | 80 | | 22/mar./2024 | 203 1215 22/03/2024 0000168.00 1.0000 028952 SERVICIO DE DESPONCHE | | 0.00 | 1,218.00 | |
| ERF- | 55 | | 21/mar./2024 | 203 1214 12/03/2024 0000000104 1 028884 | | 754.00 | 0.00 | |
| ERF- | 67 | | 27/mar./2024 | 203 1215 22/03/2024 0000000168 1 028952 | | 1,218.00 | 0.00 | |
| DD- | 62 | | 17/abr./2024 | 203 1219 17/04/2024 0000192.00 1.0000 029156 PAGO DE SERVICIO DE DE | | 0.00 | 1,392.00 | |
| ERF- | 43 | | 30/abr./2024 | 203 1219 17/04/2024 0000000192 1 029156 | | 1,392.00 | 0.00 | |
| DD- | 29 | | 14/may./2024 | 203 1225 14/05/2024 0000112.00 1.0000 029274 SERVICIO DE DESPONCHE | | 0.00 | 812.00 | |
| DD- | 44 | | 27/may./2024 | 203 1230 27/05/2024 0000200.00 1.0000 029313 PAGOPOR SERVICIO DE DE | | 0.00 | 1,450.00 | |
| ERF- | 22 | | 15/may./2024 | 203 1225 14/05/2024 0000000112 1 029274 | | 812.00 | 0.00 | |
| ERF- | 30 | | 31/may./2024 | 203 1230 27/05/2024 0000000200 1 029313 | | 1,450.00 | 0.00 | |
| DD- | 34 | | 08/jul./2024 | 203 1240 08/07/2024 0000160.00 1.0000 029809 SERVICIO DE DESPONCHE | | 0.00 | 1,160.00 | |
| ERF- | 20 | | 22/jul./2024 | 203 1240 08/07/2024 0000000160 1 029809 | | 1,160.00 | 0.00 | |
| DD- | 72 | | 30/ago./2024 | 203 1258 30/08/2024 0000368.00 1.0000 030119 SERVICIO DE DSPONCHE A | | 0.00 | 2,668.00 | |
| ERF- | 24 | | 30/ago./2024 | 203 1258 30/08/2024 0000000368 1 030119 | | 2,668.00 | 0.00 | |
| DD- | 55 | | 18/sep./2024 | 203 1262 18/09/2024 0000112.00 1.0000 030276 SERVICIO DE LLANTA A G | | 0.00 | 812.00 | |
| ERF- | 12 | | 25/sep./2024 | 203 1262 18/09/2024 0000000112 1 030276 | | 812.00 | 0.00 | |

MUNICIPIO DE SAN IGNACIO

PALACIO MUNICIPAL S/N, SAN IGNACIO, SINALOA. MSI-850101-CG7

AUXILIARES Y MAYOR DE ENERO A SEPTIEMBRE DE 2024

| CTA. | FECHA | TIPO | NOMBRE | CONCEPTO | SALDO ANTERIOR | CARGOS | ABONOS | SALDO ACTUAL |
|--------|--------|------|--------------|--|----------------|------------|------------|--------------|
| | | | NUMERO | | REFERENCIA | | | |
| 2112 1 | 000144 | | | JESUS ENRIQUE RODRIGUEZ LOAIZA | 80.00 | 0.00 | 0.00 | 80.00 |
| 2112 1 | 000146 | | | JOSE LUIS LAFARGA DELGADO | 10,209.91 | 0.00 | 0.00 | 10,209.91 |
| 2112 1 | 000147 | | | JOSE ANTONIO MELENDREZ ROBLES | 0.00 | 457,040.00 | 457,040.00 | 0.00 |
| | DD- | 102 | 29/feb./2024 | 110 AA5D 28/02/2024 0010880.00 1.0000 028799 ESPECTACUL O PIROTECNIC | | 0.00 | 78,880.00 | |
| | ERF- | 59 | 29/feb./2024 | 110 AA5D 28/02/2024 0000010880 1 028799 | | 78,880.00 | 0.00 | |
| | DD- | 73 | 15/mar./2024 | 110 E1C5 15/03/2024 0010880.00 1.0000 028930 ESPECTACUL O PIROTECNIC | | 0.00 | 78,880.00 | |
| | ERF- | 60 | 21/mar./2024 | 110 E1C5 15/03/2024 0000010880 1 028930 | | 78,880.00 | 0.00 | |
| | DD- | 22 | 03/abr./2024 | 110 8F00 03/04/2024 0010880.00 1.0000 029083 ESPECTACULO PIROTECNIC | | 0.00 | 78,880.00 | |
| | ERF- | 27 | 04/abr./2024 | 110 8F00 03/04/2024 0000010880 1 029083 | | 78,880.00 | 0.00 | |
| | DD- | 72 | 14/may./2024 | 110 5A1 14/05/2024 0009600.00 1.0000 029360 ESPECTACULO DE PIROTEC | | 0.00 | 69,600.00 | |
| | EPF- | 94 | 15/may./2024 | 110 5A1 14/05/2024 0000009600 1 029360 | | 69,600.00 | 0.00 | |
| | DD- | 81 | 25/jun./2024 | 110 3DA3 25/06/2024 0010400.00 1.0000 029575 ESPECTACUL O PIROTECNIC | | 0.00 | 75,400.00 | |
| | EPF- | 95 | 27/jun./2024 | 110 3DA3 25/06/2024 0000010400 1 029575 | | 75,400.00 | 0.00 | |
| | DD- | 40 | 02/ago./2024 | 110 EDE 02/08/2024 0010400.00 1.0000 030039 PAGO DE ESPECTACULO PI | | 0.00 | 75,400.00 | |
| | EPF- | 66 | 02/ago./2024 | 110 EDE 02/08/2024 0000010400 1 030039 | | 75,400.00 | 0.00 | |
| 2112 1 | 000164 | | | EDGARDO BASTIDAS MANJARREZ | 0.00 | 20,049.78 | 20,049.78 | 0.00 |
| | ERF- | 15 | 14/may./2024 | 511 29276 14/05/2024 0000802.48 1.0000 029276 COMPRA DE INGREDIENTES | | 0.00 | 5,818.00 | |
| | ERF- | 15 | 14/may./2024 | 511 29276 14/05/2024 0000802.48 1.0000 029276 COMPRA DE INGREDIENTES | | 5,818.00 | 0.00 | |
| | ERF- | 15 | 14/may./2024 | 511 29275 14/05/2024 0000199.09 1.0000 029275 COMPRA DE INGREDIENTES | | 0.00 | 4,193.13 | |
| | ERF- | 15 | 14/may./2024 | 511 29275 14/05/2024 0000199.09 1.0000 029275 COMPRA DE INGREDIENTES | | 4,193.13 | 0.00 | |
| | EPF- | 150 | 26/jun./2024 | 511 29752 25/06/2024 0000447.06 1.0000 029752 ARTICULOS DE ABARROTES | | 0.00 | 10,038.65 | |
| | EPF- | 150 | 26/jun./2024 | 511 29752 25/06/2024 0000447.06 1.0000 029752 ARTICULOS DE ABARROTES | | 10,038.65 | 0.00 | |
| 2112 1 | 000166 | | | JESUS SALAZAR HERNANDEZ | 0.00 | 260,098.26 | 260,098.26 | 0.00 |
| | DD- | 29 | 11/ene./2024 | 3 2376A 11/01/2024 0002540.69 1.0000 028508 RENTA DE MOBILIARIO PA | | 0.00 | 18,420.00 | |
| | DD- | 63 | 24/ene./2024 | 3 2404 24/01/2024 0000375.89 1.0000 028539 COMPRA DE MATERIAL PAR | | 0.00 | 2,725.20 | |
| | DD- | 63 | 24/ene./2024 | 3 2403 24/01/2024 0000513.27 1.0000 028546 COMPRA DE MATERIAL PAR | | 0.00 | 3,721.20 | |
| | DD- | 63 | 24/ene./2024 | 3 2405A 24/01/2024 0000305.10 1.0000 028547 COMPRA DE ARTICULOS DE | | 0.00 | 2,211.97 | |
| | DD- | 63 | 24/ene./2024 | 3 2405B 24/01/2024 0000945.22 1.0000 028548 COMPRA DE ARTICULOS DE | | 0.00 | 6,852.83 | |
| | DD- | 63 | 24/ene./2024 | 3 2405 24/01/2024 0001231.87 1.0000 028540 COMPRA DE ARTICULOS DE | | 0.00 | 8,931.04 | |

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PALACIO MUNICIPAL S/N, SAN IGNACIO, SINALOA. MSI-850101-CG7

AUXILIARES Y MAYOR DE ENERO A SEPTIEMBRE DE 2024

| CTA. | FECHA | TIPO | NOMBRE | CONCEPTO | SALDO ANTERIOR | CARGOS | ABONOS | SALDO ACTUAL |
|------|-------|------|--------------|--|----------------|-----------|-----------|--------------|
| | | | NUMERO | | REFERENCIA | | | |
| EIU- | 37 | | 12/ene./2024 | 3 2376A 11/01/2024 0002540.69 | | 18,420.00 | 0.00 | |
| ERF- | 44 | | 30/ene./2024 | 1 028508 2403 24/01/2024 0000513.27 | | 3,721.20 | 0.00 | |
| ERF- | 44 | | 30/ene./2024 | 1 028546 2404 24/01/2024 0000375.89 | | 2,725.20 | 0.00 | |
| ERF- | 44 | | 30/ene./2024 | 1 028539 2405 24/01/2024 0001231.87 | | 8,931.04 | 0.00 | |
| ERF- | 44 | | 30/ene./2024 | 1 028540 2405A 24/01/2024 00000305.1 | | 2,211.97 | 0.00 | |
| ERF- | 44 | | 30/ene./2024 | 1 028547 2405B 24/01/2024 0000945.22 | | 6,852.83 | 0.00 | |
| DD- | 39 | | 22/feb./2024 | 3 2468 22/02/2024 0000703.45 1.0000 028645 RENTA DE MOBILIARIO PA | | 0.00 | 5,100.00 | |
| DD- | 56 | | 22/feb./2024 | 3 2472 22/02/2024 0000214.38 1.0000 028703 COMPRA DE MATERIAL PAR | | 0.00 | 6,169.75 | |
| DD- | 56 | | 22/feb./2024 | 3 2470 22/02/2024 0000777.34 1.0000 028704 COMPRA DE MATERIAL PAR | | 0.00 | 5,635.70 | |
| DD- | 56 | | 22/feb./2024 | 3 2471 22/02/2024 0000368.00 1.0000 028705 COMPRA DE ARTICULOS DE | | 0.00 | 2,668.00 | |
| ERF- | 30 | | 28/feb./2024 | 3 2468 22/02/2024 0000703.45 | | 5,100.00 | 0.00 | |
| ERF- | 39 | | 28/feb./2024 | 1 028645 3 2470 22/02/2024 0000777.34 | | 5,635.70 | 0.00 | |
| ERF- | 39 | | 28/feb./2024 | 1 028704 3 2471 22/02/2024 0000000368 | | 2,668.00 | 0.00 | |
| ERF- | 39 | | 28/feb./2024 | 1 028705 3 2472 22/02/2024 0000214.38 | | 6,169.75 | 0.00 | |
| DD- | 38 | | 20/mar./2024 | 1 028703 3 2546 20/03/2024 0000576.63 1.0000 028826 COMPRA DE ARTICULOS DE | | 0.00 | 4,180.60 | |
| DD- | 77 | | 20/mar./2024 | 3 2550 20/03/2024 0001475.86 1.0000 028946 RENTA DE MOBILIARIO PA | | 0.00 | 10,700.00 | |
| DD- | 126 | | 20/mar./2024 | 3 2548 20/03/2024 0001083.31 1.0000 029015 COMPRA DE ARTICULOS DE | | 0.00 | 7,854.00 | |
| DD- | 126 | | 20/mar./2024 | 3 2547 20/03/2024 0000112.69 1.0000 029016 COMPRA DE ARTICULOS DE | | 0.00 | 7,359.40 | |
| EPF- | 103 | | 27/mar./2024 | 3 2547 20/03/2024 0000112.69 | | 7,359.40 | 0.00 | |
| EPF- | 103 | | 27/mar./2024 | 1 029016 3 2548 20/03/2024 0001083.31 | | 7,854.00 | 0.00 | |
| ERF- | 33 | | 27/mar./2024 | 1 029015 3 2546 20/03/2024 0000576.63 | | 4,180.60 | 0.00 | |
| ERF- | 64 | | 27/mar./2024 | 1 028826 3 2550 20/03/2024 0001475.86 | | 10,700.00 | 0.00 | |
| DD- | 54 | | 17/abr./2024 | 1 028946 3 SUP2617 17/04/2024 0001326.21 1.0000 029146 PAGO DE RENTA DE MOBIL | | 0.00 | 9,615.00 | |
| ERF- | 41 | | 30/abr./2024 | 3 SUP2617 17/04/2024 0001326.21 | | 9,615.00 | 0.00 | |
| DD- | 48 | | 17/may./2024 | 1 029146 3 2689 17/05/2024 0005310.34 1.0000 029321 RENTA DE MOBILIARIO PA | | 0.00 | 38,500.00 | |
| DD- | 92 | | 23/may./2024 | 3 2710 23/05/2024 0002758.62 1.0000 029396 RENTA DE MOBILIARIO PA | | 0.00 | 20,000.00 | |
| DD- | 114 | | 17/may./2024 | 3 2688 17/05/2024 0000473.33 1.0000 029390 COMPRA DE ARTICULOS DE | | 0.00 | 3,431.65 | |
| DD- | 114 | | 17/may./2024 | 3 2688A 17/05/2024 0000385.80 1.0000 029473 COMPRA DE ARTICULOS DE | | 0.00 | 4,625.50 | |
| DD- | 114 | | 17/may./2024 | 3 2686 17/05/2024 0001470.69 1.0000 029499 COMPRA DE ARTICULOS DE | | 0.00 | 10,662.50 | |
| DD- | 114 | | 17/may./2024 | 3 2686D 17/05/2024 0000222.69 1.0000 029502 COMPRA DE ARTICULOS DE | | 0.00 | 1,614.50 | |

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AUXILIARES Y MAYOR DE ENERO A SEPTIEMBRE DE 2024

| CTA. | FECHA | TIPO | NOMBRE | CONCEPTO | SALDO ANTERIOR | CARGOS | ABONOS | SALDO ACTUAL |
|------|-------|--------------|---|----------|-----------------------------|-----------|-----------|--------------|
| | | | NUMERO | | REFERENCIA | | | |
| EPF- | 121 | 31/may./2024 | 3 | | 2686 17/05/2024 0001470.69 | 10,662.50 | 0.00 | |
| | | | 1 029499 | | | | | |
| EPF- | 121 | 31/may./2024 | 3 | | 2686D 17/05/2024 0000222.69 | 1,614.50 | 0.00 | |
| | | | 1 029502 | | | | | |
| EPF- | 121 | 31/may./2024 | 3 | | 2688 17/05/2024 0000473.33 | 3,431.65 | 0.00 | |
| | | | 1 029390 | | | | | |
| EPF- | 121 | 31/may./2024 | 3 | | 2688A 17/05/2024 00000385.8 | 4,625.50 | 0.00 | |
| | | | 1 029473 | | | | | |
| ERF- | 34 | 31/may./2024 | 3 | | 2689 17/05/2024 0005310.34 | 38,500.00 | 0.00 | |
| | | | 1 029321 | | | | | |
| ERF- | 39 | 31/may./2024 | 3 | | 2710 23/05/2024 0002758.62 | 20,000.00 | 0.00 | |
| | | | 1 029396 | | | | | |
| DD- | 117 | 25/jun./2024 | 3 | | | 0.00 | 5,919.46 | |
| | | | 2782 25/06/2024 0000816.48 1.0000 029739 COMPRA DE | | | | | |
| | | | ARTICULOS DE | | | | | |
| DD- | 117 | 25/jun./2024 | 3 | | | 0.00 | 9,965.54 | |
| | | | 2782A 25/06/2024 0001374.56 1.0000 029740 COMPRA DE | | | | | |
| | | | ARTICULOS DE | | | | | |
| DD- | 117 | 25/jun./2024 | 3 | | | 0.00 | 7,944.70 | |
| | | | 2784 25/06/2024 0001054.85 1.0000 029726 COMPRA DE | | | | | |
| | | | ARTICULOS DE | | | | | |
| DD- | 117 | 25/jun./2024 | 3 | | | 0.00 | 6,770.00 | |
| | | | 2783 25/06/2024 0000933.79 1.0000 029727 COMPRA DE | | | | | |
| | | | ARTICULOS PA | | | | | |
| EPF- | 64 | 04/jun./2024 | 3 | | 2739 04/06/2024 0001045.91 | 8,180.40 | 0.00 | |
| | | | 1 029581 | | | | | |
| EPF- | 141 | 28/jun./2024 | 3 | | 2782 25/06/2024 0000816.48 | 5,919.46 | 0.00 | |
| | | | 1 029739 | | | | | |
| EPF- | 141 | 28/jun./2024 | 3 | | 2782A 25/06/2024 0001374.56 | 9,965.54 | 0.00 | |
| | | | 1 029740 | | | | | |
| EPF- | 141 | 28/jun./2024 | 3 | | 2783 25/06/2024 0000933.79 | 6,770.00 | 0.00 | |
| | | | 1 029727 | | | | | |
| EPF- | 141 | 28/jun./2024 | 3 | | 2784 25/06/2024 0001054.85 | 7,944.70 | 0.00 | |
| | | | 1 029726 | | | | | |
| DD- | 3 | 04/jul./2024 | 3 | | | 0.00 | 8,180.40 | |
| | | | 2739 04/06/2024 0001045.91 1.0000 029581 COMPRA DE | | | | | |
| | | | ARTICULOS DE | | | | | |
| DD- | 81 | 29/jul./2024 | 3 | | | 0.00 | 10,908.11 | |
| | | | 2855 29/07/2024 0000746.50 1.0000 029906 COMPRA DE | | | | | |
| | | | ARTICULOS DE | | | | | |
| DD- | 91 | 29/jul./2024 | 3 | | | 0.00 | 5,216.00 | |
| | | | 2854 29/07/2024 0000719.45 1.0000 029936 COMPRA DE | | | | | |
| | | | ARTICULOS DE | | | | | |
| EPF- | 96 | 31/jul./2024 | 3 | | 2855 29/07/2024 00000746.5 | 10,908.11 | 0.00 | |
| | | | 1 029906 | | | | | |
| ERF- | 42 | 31/jul./2024 | 3 | | 2854 29/07/2024 0000719.45 | 5,216.00 | 0.00 | |
| | | | 1 029936 | | | | | |
| DD- | 74 | 26/ago./2024 | 3 | | | 0.00 | 3,016.00 | |
| | | | 2915 26/08/2024 0000416.00 1.0000 030123 COMPRA DE | | | | | |
| | | | ARTICULOS DE | | | | | |
| DD- | 74 | 26/ago./2024 | 3 | | | 0.00 | 5,719.10 | |
| | | | 2917 26/08/2024 0000788.84 1.0000 030124 COMPRA DE | | | | | |
| | | | ARTICULOS DE | | | | | |
| DD- | 74 | 26/ago./2024 | 3 | | | 0.00 | 688.00 | |
| | | | 2916 26/08/2024 0000094.90 1.0000 030125 COMPRA DE | | | | | |
| | | | ARTICULOS DE | | | | | |
| ERF- | 25 | 30/ago./2024 | 3 | | 2915 26/08/2024 0000000416 | 3,016.00 | 0.00 | |
| | | | 1 030123 | | | | | |
| ERF- | 25 | 30/ago./2024 | 3 | | 2916 26/08/2024 00000094.9 | 688.00 | 0.00 | |
| | | | 1 030125 | | | | | |
| ERF- | 25 | 30/ago./2024 | 3 | | 2917 26/08/2024 0000788.84 | 5,719.10 | 0.00 | |
| | | | 1 030124 | | | | | |
| DD- | 100 | 27/sep./2024 | 3 | | | 0.00 | 4,345.70 | |
| | | | 3005 27/09/2024 0000599.41 1.0000 030396 COMPRA DE | | | | | |
| | | | ARTICULO DE | | | | | |
| DD- | 100 | 27/sep./2024 | 3 | | | 0.00 | 3,237.00 | |
| | | | 3003 27/09/2024 0000446.48 1.0000 030397 COMPRA DE | | | | | |
| | | | ARTICULO DE | | | | | |
| DD- | 100 | 27/sep./2024 | 3 | | | 0.00 | 7,209.41 | |
| | | | 3004 27/09/2024 0000994.40 1.0000 030411 COMPRA DE | | | | | |
| | | | ARTICULOS DE | | | | | |
| EIU- | 22 | 30/sep./2024 | 3 | | 3003 27/09/2024 0000446.48 | 3,237.00 | 0.00 | |
| | | | 1 030397 | | | | | |
| EIU- | 22 | 30/sep./2024 | 3 | | 3004 27/09/2024 00000994.4 | 7,209.41 | 0.00 | |
| | | | 1 030411 | | | | | |

MUNICIPIO DE SAN IGNACIO
PALACIO MUNICIPAL S/N, SAN IGNACIO, SINALOA. MSI-850101-CG7

AUXILIARES Y MAYOR DE ENERO A SEPTIEMBRE DE 2024

| CTA. | FECHA | TIPO | NOMBRE | CONCEPTO | SALDO ANTERIOR | CARGOS | ABONOS | SALDO ACTUAL |
|---------------|-------|------|--------------|---|--------------------------------|------------|------------|--------------|
| | | | NUMERO | | REFERENCIA | | | |
| | EIU- | 22 | 30/sep./2024 | 3 1[030396] | 3005 27/09/2024 0000599.41 | 4,345.70 | 0.00 | |
| 2112 1 000170 | | | | KURODA S.A. DE C.V. | 0.00 | 2,093.95 | 2,093.95 | 0.00 |
| | D- | 13 | 29/feb./2024 | 633 28770 25/01/2024 0000288.82 1.0000 028770 COMPRA DE MATERIAL PAR | | 0.00 | 2,093.95 | |
| | D- | 13 | 29/feb./2024 | 633 28770 25/01/2024 0000288.82 1.0000 028770 COMPRA DE MATERIAL PAR | | 2,093.95 | 0.00 | |
| 2112 1 000178 | | | | LORENA VEGA LIZARRAGA | 0.00 | 314,144.01 | 314,144.01 | 0.00 |
| | DD- | 79 | 01/mar./2024 | 211 90046842 01/03/2024 0001600.83 1.0000 028950 COMPRA DE MATERIAL PAR | | 0.00 | 11,606.03 | |
| | DD- | 113 | 19/mar./2024 | 211 90046763 19/03/2024 0001250.21 1.0000 029021 COMPRA DE MATERIAL PAR | | 0.00 | 9,064.05 | |
| | DD- | 113 | 19/mar./2024 | 211 90046928 19/03/2024 0003669.60 1.0000 029022 COMPRA DE MATERIAL PAR | | 0.00 | 26,604.62 | |
| | DD- | 113 | 19/mar./2024 | 211 90046929 19/03/2024 0000969.60 1.0000 029023 COMPRA DE MATERIAL PAR | | 0.00 | 7,029.60 | |
| | DD- | 113 | 19/mar./2024 | 211 90046843 01/03/2024 0000928.00 1.0000 029024 COMPRA DE MATERIAL PAR | | 0.00 | 6,728.00 | |
| | ERF- | 66 | 27/mar./2024 | 211 1 028950 | 90046842 01/03/2024 0001600.83 | 11,606.03 | 0.00 | |
| | ERF- | 85 | 28/mar./2024 | 211 1 029024 | 90046843 01/03/2024 0000000928 | 6,728.00 | 0.00 | |
| | ERF- | 85 | 28/mar./2024 | 211 1 029021 | 90046763 19/03/2024 0001250.21 | 9,064.05 | 0.00 | |
| | ERF- | 85 | 28/mar./2024 | 211 1 029022 | 90046928 19/03/2024 00003669.6 | 26,604.62 | 0.00 | |
| | ERF- | 85 | 28/mar./2024 | 211 1 029023 | 90046929 19/03/2024 00000969.6 | 7,029.60 | 0.00 | |
| | DD- | 61 | 23/abr./2024 | 211 90047085 23/04/2024 0000321.30 1.0000 029148 COMPRA DE MATERIAL PAR | | 0.00 | 2,329.44 | |
| | DD- | 61 | 23/abr./2024 | 211 90047086 23/04/2024 0004062.34 1.0000 029149 COMPRA DE MATERIAL PRA | | 0.00 | 29,451.98 | |
| | DD- | 61 | 23/abr./2024 | 211 90047088 23/04/2024 0003245.38 1.0000 029163 COMPRA DE MATERIAL PAR | | 0.00 | 23,529.02 | |
| | DD- | 61 | 23/abr./2024 | 211 90047032 12/04/2024 0000358.62 1.0000 029165 COMPRA DE MATERIAL PRA | | 0.00 | 2,600.00 | |
| | EPF- | 87 | 30/abr./2024 | 211 1 029165 | 90047032 12/04/2024 0000358.62 | 2,600.00 | 0.00 | |
| | EPF- | 87 | 30/abr./2024 | 211 1 029148 | 90047085 23/04/2024 00000321.3 | 2,329.44 | 0.00 | |
| | EPF- | 87 | 30/abr./2024 | 211 1 029149 | 90047086 23/04/2024 0004062.34 | 29,451.98 | 0.00 | |
| | EPF- | 87 | 30/abr./2024 | 211 1 029163 | 90047088 23/04/2024 0003245.38 | 23,529.02 | 0.00 | |
| | DD- | 122 | 29/may./2024 | 211 90047257 29/05/2024 0004038.91 1.0000 029546 COMPRA DE MATERIAL PA | | 0.00 | 29,282.08 | |
| | DD- | 123 | 29/may./2024 | 211 90047133 03/05/2024 0000830.35 1.0000 029538 COMPRA DE PINTURA PARA | | 0.00 | 6,020.01 | |
| | DD- | 123 | 29/may./2024 | 211 90047258 29/05/2024 0003256.56 1.0000 029539 COMPRA DE MATERIAL PAR | | 0.00 | 23,610.07 | |
| | EPF- | 138 | 31/may./2024 | 211 1 029546 | 90047257 29/05/2024 0004038.91 | 29,282.08 | 0.00 | |
| | EPF- | 139 | 31/may./2024 | 211 1 029538 | 90047133 03/05/2024 0000830.35 | 6,020.01 | 0.00 | |
| | EPF- | 139 | 31/may./2024 | 211 1 029539 | 90047258 29/05/2024 0003256.56 | 23,610.07 | 0.00 | |

MUNICIPIO DE SAN IGNACIO

PALACIO MUNICIPAL S/N, SAN IGNACIO, SINALOA. MSI-850101-CG7

AUXILIARES Y MAYOR DE ENERO A SEPTIEMBRE DE 2024

| CTA. | FECHA | TIPO | NOMBRE | CONCEPTO | SALDO ANTERIOR | CARGOS | ABONOS | SALDO ACTUAL |
|---------------|-------|--------------|--------|---|----------------|------------|------------|--------------|
| | | | NUMERO | | REFERENCIA | | | |
| DD- | 84 | 20/jun./2024 | 211 | 90047362 20/06/2024 0000220.69 1.0000 029653 COMPRA DE MATERIAL | | 0.00 | 1,600.01 | |
| DD- | 84 | 20/jun./2024 | 211 | 90047363 20/06/2024 0001356.83 1.0000 029654 COMPRA DE MATERIAL | | 0.00 | 9,837.01 | |
| DD- | 86 | 26/jun./2024 | 211 | 90047391 26/06/2024 0002924.37 1.0000 029655 COMPRA DE MATERIAL DE | | 0.00 | 21,201.68 | |
| DD- | 87 | 26/jun./2024 | 211 | 90047392 26/06/2024 0004330.80 1.0000 029657 COMPRA DE MATERIAL DE | | 0.00 | 31,398.33 | |
| DD- | 88 | 13/jun./2024 | 211 | 90047328 13/06/2024 0002454.62 1.0000 029658 COMPRA DE MATERIAL PAR | | 0.00 | 17,796.01 | |
| DD- | 88 | 13/jun./2024 | 211 | 90047302 10/06/2024 0002536.14 1.0000 029659 COMPRA DE MATERIAL | | 0.00 | 18,387.01 | |
| EPF- | 97 | 30/jun./2024 | 211 | 90047391 26/06/2024 0002924.37 1 029655 | | 21,201.68 | 0.00 | |
| EPF- | 98 | 30/jun./2024 | 211 | 90047392 26/06/2024 00004330.8 1 029657 | | 31,398.33 | 0.00 | |
| EPF- | 99 | 30/jun./2024 | 211 | 90047302 10/06/2024 0002536.14 1 029659 | | 18,387.01 | 0.00 | |
| EPF- | 99 | 30/jun./2024 | 211 | 90047328 13/06/2024 0002454.62 1 029658 | | 17,796.01 | 0.00 | |
| EPF- | 102 | 30/jun./2024 | 211 | 90047362 20/06/2024 0000220.69 1 029653 | | 1,600.01 | 0.00 | |
| EPF- | 102 | 30/jun./2024 | 211 | 90047363 20/06/2024 0001356.83 1 029654 | | 9,837.01 | 0.00 | |
| DD- | 72 | 23/jul./2024 | 211 | 90047505 23/07/2024 0000451.04 1.0000 029905 COMPRA DE MATERIAL PAR | | 0.00 | 3,270.01 | |
| EPF- | 92 | 31/jul./2024 | 211 | 90047505 23/07/2024 0000451.04 1 029905 | | 3,270.01 | 0.00 | |
| DD- | 76 | 13/ago./2024 | 211 | 90017593 13/08/2024 0000624.34 1.0000 030101 COMPRA DE MATERIAL PAR | | 0.00 | 4,526.46 | |
| DD- | 76 | 13/ago./2024 | 211 | 90047592 13/08/2024 0002518.96 1.0000 030102 COMPRA DE MATERIAL PAR | | 0.00 | 18,262.49 | |
| DD- | 88 | 04/sep./2024 | 211 | 90047692 04/09/2024 0000479.17 1.0000 030269 COMPRA DE MATERIAL PAR | | 0.00 | 3,474.00 | |
| DD- | 88 | 04/sep./2024 | 211 | 90047572 08/08/2024 0000901.53 1.0000 030306 COMPRA DE PINTURA PARA | | 0.00 | 6,536.10 | |
| EIU- | 11 | 30/sep./2024 | 211 | 90047572 08/08/2024 0000901.53 1 030306 | | 6,536.10 | 0.00 | |
| EIU- | 11 | 30/sep./2024 | 211 | 90047692 04/09/2024 0000479.17 1 030269 | | 3,474.00 | 0.00 | |
| EPF- | 30 | 04/sep./2024 | 211 | 90017593 13/08/2024 0000624.34 1 030101 | | 4,526.46 | 0.00 | |
| EPF- | 30 | 04/sep./2024 | 211 | 90047592 13/08/2024 0002518.96 1 030102 | | 18,262.49 | 0.00 | |
| 2112 1 000180 | | | | LUCRECIA MORALES GUERRERO | 0.00 | 621,234.00 | 621,234.00 | 0.00 |
| DD- | 52 | 27/ene./2024 | 210 | 485 27/01/2024 0000000.00 1.0000 028550 COMPRA DE MEDICAMENTOP | | 0.00 | 15,237.00 | |
| DD- | 53 | 27/ene./2024 | 210 | 27012024 27/01/2024 0000000.00 1.0000 028551 COMPRA DE MEDICAMENTO | | 0.00 | 15,038.00 | |
| DD- | 75 | 27/ene./2024 | 210 | 489 27/01/2024 0000000.00 1.0000 028552 COMPRA DE MEDICAMENTO | | 0.00 | 10,036.00 | |
| DD- | 76 | 27/ene./2024 | 210 | 488 27/01/2024 0000000.00 1.0000 028553 COMPRA DE MEDICAMENTO | | 0.00 | 18,729.00 | |
| EPF- | 18 | 31/ene./2024 | 210 | 485 27/01/2024 0000000000 1 028550 | | 15,237.00 | 0.00 | |
| EPF- | 19 | 31/ene./2024 | 210 | 27012024 27/01/2024 0000000000 1 028551 | | 15,038.00 | 0.00 | |
| EPF- | 24 | 31/ene./2024 | 210 | 489 27/01/2024 0000000000 1 028552 | | 10,036.00 | 0.00 | |

MUNICIPIO DE SAN IGNACIO

PALACIO MUNICIPAL S/N, SAN IGNACIO, SINALOA. MSI-850101-CG7

AUXILIARES Y MAYOR DE ENERO A SEPTIEMBRE DE 2024

| CTA. | FECHA | TIPO | NOMBRE | CONCEPTO | SALDO ANTERIOR | CARGOS | ABONOS | SALDO ACTUAL |
|------|-------|------|--------------|---|----------------|-----------|-----------|--------------|
| | | | NUMERO | | REFERENCIA | | | |
| EPF- | 25 | | 31/ene./2024 | 210 488 27/01/2024 0000000000 | | 18,729.00 | 0.00 | |
| | | | | 1 028553 | | | | |
| DD- | 79 | | 27/feb./2024 | 210 494 27/02/2024 0001717.66 1.0000 028748 COMPRA DE | | 0.00 | 12,453.00 | |
| | | | | MEDICAMENTO | | | | |
| DD- | 80 | | 27/feb./2024 | 210 495 27/02/2024 0001732.55 1.0000 028750 COMPRA DE | | 0.00 | 12,561.00 | |
| | | | | MEDICAMENTO | | | | |
| DD- | 87 | | 27/feb./2024 | 210 493 27/02/2024 0001540.97 1.0000 028749 COMPRA DE | | 0.00 | 11,172.00 | |
| | | | | MEDICAMENTO | | | | |
| DD- | 88 | | 27/feb./2024 | 210 490 27/02/2024 0000815.86 1.0000 028747 COMPRA DE | | 0.00 | 5,915.00 | |
| | | | | MEDICAMENTO | | | | |
| DD- | 89 | | 27/feb./2024 | 210 491 27/02/2024 0001717.24 1.0000 028745 COMPRA DE | | 0.00 | 12,450.00 | |
| | | | | MEDICAMENTO | | | | |
| EPF- | 71 | | 29/feb./2024 | 210 494 27/02/2024 0001717.66 | | 12,453.00 | 0.00 | |
| | | | | 1 028748 | | | | |
| EPF- | 72 | | 29/feb./2024 | 210 495 27/02/2024 0001732.55 | | 12,561.00 | 0.00 | |
| | | | | 1 028750 | | | | |
| EPF- | 75 | | 29/feb./2024 | 210 493 27/02/2024 0001540.97 | | 11,172.00 | 0.00 | |
| | | | | 1 028749 | | | | |
| EPF- | 76 | | 29/feb./2024 | 210 490 27/02/2024 0000815.86 | | 5,915.00 | 0.00 | |
| | | | | 1 028747 | | | | |
| EPF- | 77 | | 29/feb./2024 | 210 491 27/02/2024 0001717.24 | | 12,450.00 | 0.00 | |
| | | | | 1 028745 | | | | |
| DD- | 90 | | 25/mar./2024 | 210 499 25/03/2024 0002987.31 1.0000 028939 COMPRA DE | | 0.00 | 21,658.00 | |
| | | | | MEDICAMENTO | | | | |
| DD- | 90 | | 25/mar./2024 | 210 500 25/03/2024 0000000.00 1.0000 028940 COMPRA DE | | 0.00 | 7,804.00 | |
| | | | | MEDICAMENTO | | | | |
| DD- | 90 | | 25/mar./2024 | 210 501 25/03/2024 0000000.00 1.0000 028978 COMPRA DE | | 0.00 | 9,932.00 | |
| | | | | MEDICAMENTO | | | | |
| DD- | 91 | | 25/mar./2024 | 210 497 25/03/2024 0001849.52 1.0000 028943 COMPRA DE | | 0.00 | 13,409.00 | |
| | | | | MEDICAMENTO | | | | |
| DD- | 91 | | 25/mar./2024 | 210 498 25/03/2024 0001854.48 1.0000 028944 COMPRA DE | | 0.00 | 13,445.00 | |
| | | | | MEDICAMENTO | | | | |
| EPF- | 93 | | 28/mar./2024 | 210 499 25/03/2024 0002987.31 | | 21,658.00 | 0.00 | |
| | | | | 1 028939 | | | | |
| EPF- | 93 | | 28/mar./2024 | 210 500 25/03/2024 0000000000 | | 7,804.00 | 0.00 | |
| | | | | 1 028940 | | | | |
| EPF- | 93 | | 28/mar./2024 | 210 501 25/03/2024 0000000000 | | 9,932.00 | 0.00 | |
| | | | | 1 028978 | | | | |
| EPF- | 94 | | 28/mar./2024 | 210 497 25/03/2024 0001849.52 | | 13,409.00 | 0.00 | |
| | | | | 1 028943 | | | | |
| EPF- | 94 | | 28/mar./2024 | 210 498 25/03/2024 0001854.48 | | 13,445.00 | 0.00 | |
| | | | | 1 028944 | | | | |
| DD- | 58 | | 29/abr./2024 | 210 505 29/04/2024 0000000.00 1.0000 029128 COMPRA DE | | 0.00 | 18,423.00 | |
| | | | | MEDICAMENTO | | | | |
| DD- | 58 | | 29/abr./2024 | 210 504 29/04/2024 0000000.00 1.0000 029129 COMPRA DE | | 0.00 | 16,474.00 | |
| | | | | MEDICAMENTO | | | | |
| DD- | 68 | | 29/abr./2024 | 210 502 29/04/2024 0000000.00 1.0000 029130 COMPRA DE | | 0.00 | 14,451.00 | |
| | | | | MEDICAMENTO | | | | |
| DD- | 68 | | 29/abr./2024 | 210 503 29/04/2024 0000000.00 1.0000 029131 COMPRA DE | | 0.00 | 17,962.00 | |
| | | | | MEDICAMENTO | | | | |
| DD- | 109 | | 29/may./2024 | 210 507 29/05/2024 0000000.00 1.0000 029378 COMPRA DE | | 0.00 | 10,871.00 | |
| | | | | MEDICAMENTO | | | | |
| DD- | 109 | | 29/may./2024 | 210 510 29/05/2024 0000000.00 1.0000 029455 COMPRA DE | | 0.00 | 15,037.00 | |
| | | | | MEDICAMENTO | | | | |
| DD- | 118 | | 30/may./2024 | 210 508 30/05/2024 0000000.00 1.0000 029518 COMPRA DE | | 0.00 | 10,664.00 | |
| | | | | MEDICAMENTO | | | | |
| DD- | 118 | | 30/may./2024 | 210 512 30/05/2024 0000000.00 1.0000 029533 COMPRA DE | | 0.00 | 12,436.00 | |
| | | | | MEDICAMENTO | | | | |

MUNICIPIO DE SAN IGNACIO

PALACIO MUNICIPAL S/N, SAN IGNACIO, SINALOA. MSI-850101-CG7

AUXILIARES Y MAYOR DE ENERO A SEPTIEMBRE DE 2024

| CTA. | FECHA | TIPO | NOMBRE | CONCEPTO | SALDO ANTERIOR | CARGOS | ABONOS | SALDO ACTUAL |
|------|-------|--------------|----------|---|----------------|-----------|-----------|--------------|
| | | | NUMERO | | REFERENCIA | | | |
| DD- | 119 | 30/may./2024 | 210 | 513 30/05/2024 0000000.00 1.0000 029534 COMPRA DE | | 0.00 | 13,667.00 | |
| | | | | MEDICAMENTO | | | | |
| DD- | 119 | 30/may./2024 | 210 | 511 29/05/2024 0000000.00 1.0000 029535 COMPRA DE | | 0.00 | 15,074.00 | |
| | | | | MEDICAMENTO | | | | |
| EIT- | 1 | 08/may./2024 | 210 | 502 29/04/2024 0000000000 | | 14,451.00 | 0.00 | |
| | | | 1 029130 | | | | | |
| EIT- | 1 | 08/may./2024 | 210 | 503 29/04/2024 0000000000 | | 17,962.00 | 0.00 | |
| | | | 1 029131 | | | | | |
| EIT- | 2 | 08/may./2024 | 210 | 504 29/04/2024 0000000000 | | 16,474.00 | 0.00 | |
| | | | 1 029129 | | | | | |
| EIT- | 2 | 08/may./2024 | 210 | 505 29/04/2024 0000000000 | | 18,423.00 | 0.00 | |
| | | | 1 029128 | | | | | |
| EPF- | 120 | 31/may./2024 | 210 | 507 29/05/2024 0000000000 | | 10,871.00 | 0.00 | |
| | | | 1 029378 | | | | | |
| EPF- | 120 | 31/may./2024 | 210 | 510 29/05/2024 0000000000 | | 15,037.00 | 0.00 | |
| | | | 1 029455 | | | | | |
| EPF- | 134 | 31/may./2024 | 210 | 508 30/05/2024 0000000000 | | 10,664.00 | 0.00 | |
| | | | 1 029518 | | | | | |
| EPF- | 134 | 31/may./2024 | 210 | 512 30/05/2024 0000000000 | | 12,436.00 | 0.00 | |
| | | | 1 029533 | | | | | |
| EPF- | 135 | 31/may./2024 | 210 | 511 29/05/2024 0000000000 | | 15,074.00 | 0.00 | |
| | | | 1 029535 | | | | | |
| EPF- | 135 | 31/may./2024 | 210 | 513 30/05/2024 0000000000 | | 13,667.00 | 0.00 | |
| | | | 1 029534 | | | | | |
| DD- | 103 | 28/jun./2024 | 210 | 515 28/06/2024 0000000.00 1.0000 029626 COMPRA DE | | 0.00 | 24,333.00 | |
| | | | | MEDICAMENTO | | | | |
| DD- | 48 | 03/jul./2024 | 210 | 517 03/07/2024 0000000.00 1.0000 029755 COMPRA DE | | 0.00 | 25,692.00 | |
| | | | | MEDICAMENTO | | | | |
| DD- | 49 | 03/jul./2024 | 210 | 518 03/07/2024 0000000.00 1.0000 029756 COMPRA DE | | 0.00 | 24,455.00 | |
| | | | | MEDICAMENTO | | | | |
| DD- | 66 | 27/jul./2024 | 210 | 522 27/07/2024 0000000.00 1.0000 029891 COMPRA DE | | 0.00 | 14,820.00 | |
| | | | | MEDICAMENTO | | | | |
| DD- | 67 | 27/jul./2024 | 210 | 523 27/07/2024 0000000.00 1.0000 029893 COMPRA DE | | 0.00 | 9,161.00 | |
| | | | | MEDICAMENTO | | | | |
| DD- | 70 | 27/jul./2024 | 210 | 520 27/07/2024 0000000.00 1.0000 029890 COMPRA DE | | 0.00 | 21,241.00 | |
| | | | | MEDICAMENTO | | | | |
| DD- | 71 | 27/jul./2024 | 210 | 521 27/07/2024 0000000.00 1.0000 029894 COMPRA DE | | 0.00 | 13,843.00 | |
| | | | | MEDICAMENTO | | | | |
| EPF- | 32 | 08/jul./2024 | 210 | 515 28/06/2024 0000000000 | | 24,333.00 | 0.00 | |
| | | | 1 029626 | | | | | |
| EPF- | 68 | 08/jul./2024 | 210 | 514 03/07/2024 0000000000 | | 24,202.00 | 0.00 | |
| | | | 1 029757 | | | | | |
| EPF- | 69 | 08/jul./2024 | 210 | 518 03/07/2024 0000000000 | | 24,455.00 | 0.00 | |
| | | | 1 029756 | | | | | |
| EPF- | 70 | 08/jul./2024 | 210 | 517 03/07/2024 0000000000 | | 25,692.00 | 0.00 | |
| | | | 1 029755 | | | | | |
| EPF- | 88 | 31/jul./2024 | 210 | 520 27/07/2024 0000000000 | | 21,241.00 | 0.00 | |
| | | | 1 029890 | | | | | |
| EPF- | 89 | 31/jul./2024 | 210 | 521 27/07/2024 0000000000 | | 13,843.00 | 0.00 | |
| | | | 1 029894 | | | | | |
| EPF- | 90 | 31/jul./2024 | 210 | 522 27/07/2024 0000000000 | | 14,820.00 | 0.00 | |
| | | | 1 029891 | | | | | |
| EPF- | 91 | 31/jul./2024 | 210 | 523 27/07/2024 0000000000 | | 9,161.00 | 0.00 | |
| | | | 1 029893 | | | | | |
| DD- | 2 | 07/ago./2024 | 210 | 514 03/07/2024 0000000.00 1.0000 029757 COMPRA DE | | 0.00 | 24,202.00 | |
| | | | | MEDICAMENTO | | | | |
| DD- | 60 | 28/ago./2024 | 210 | 525 28/08/2024 0000000.00 1.0000 030024 COMPRA DE | | 0.00 | 24,686.00 | |
| | | | | MEDICAMENTO | | | | |
| DD- | 61 | 28/ago./2024 | 210 | 526 28/08/2024 0000000.00 1.0000 030021 COMPRA DE | | 0.00 | 19,106.00 | |
| | | | | MEDICAMENTO | | | | |
| DD- | 78 | 28/ago./2024 | 210 | 524 28/08/2024 0002829.66 1.0000 030022 COMPRA DE | | 0.00 | 20,515.00 | |
| | | | | MEDICAMENTO | | | | |

MUNICIPIO DE SAN IGNACIO

PALACIO MUNICIPAL S/N, SAN IGNACIO, SINALOA. MSI-850101-CG7

AUXILIARES Y MAYOR DE ENERO A SEPTIEMBRE DE 2024

| CTA. | FECHA | TIPO | NOMBRE | CONCEPTO | SALDO ANTERIOR | CARGOS | ABONOS | SALDO ACTUAL |
|---------------|-------|--------------|--|---------------------------------|----------------|-----------|-----------|--------------|
| | | | NUMERO | | REFERENCIA | | | |
| EPF- | 80 | 30/ago./2024 | 210 | 525 28/08/2024 0000000000 | | 24,686.00 | 0.00 | |
| | | | 1 030024 | | | | | |
| EPF- | 81 | 30/ago./2024 | 210 | 526 28/08/2024 0000000000 | | 19,106.00 | 0.00 | |
| | | | 1 030021 | | | | | |
| EPF- | 85 | 28/ago./2024 | 210 | 524 28/08/2024 0002829.66 | | 20,515.00 | 0.00 | |
| | | | 1 030022 | | | | | |
| DD- | 68 | 26/sep./2024 | 210 | | | 0.00 | 28,080.00 | |
| | | | 530 26/09/2024 0000000.00 1.0000 030274 | COMPRA DE | | | | |
| | | | | MEDICAMENTO | | | | |
| DD- | 70 | 26/sep./2024 | 210 | | | 0.00 | 24,175.00 | |
| | | | 530A 26/09/2024 0000000.00 1.0000 030300 | COMPRA DE | | | | |
| | | | | MEDICAMENTO | | | | |
| DD- | 71 | 26/sep./2024 | 210 | | | 0.00 | 22,027.00 | |
| | | | 531 26/09/2024 0000000.00 1.0000 030272 | COMPRA DE | | | | |
| | | | | MEDICAMENTO | | | | |
| EPE- | 1 | 30/sep./2024 | 210 | 530A 26/09/2024 0000000000 | | 24,175.00 | 0.00 | |
| | | | 1 030300 | | | | | |
| EPE- | 2 | 30/sep./2024 | 210 | 531 26/09/2024 0000000000 | | 22,027.00 | 0.00 | |
| | | | 1 030272 | | | | | |
| EPF- | 78 | 30/sep./2024 | 210 | 530 26/09/2024 0000000000 | | 28,080.00 | 0.00 | |
| | | | 1 030274 | | | | | |
| 2112 1 000182 | | | | LINDA GUADALUPE LOAIZA VALVERDE | 0.00 | 8,400.00 | 8,400.00 | 0.00 |
| DD- | 49 | 14/mar./2024 | 11 | | | 0.00 | 2,200.00 | |
| | | | A62D 14/03/2024 0000303.45 1.0000 028879 | PAGO DE | | | | |
| | | | | HOSPEDAJE PAR | | | | |
| ERF- | 43 | 14/mar./2024 | 11 | A62D 14/03/2024 0000303.45 | | 2,200.00 | 0.00 | |
| | | | 1 028879 | | | | | |
| DD- | 94 | 21/jun./2024 | 11 | | | 0.00 | 4,400.00 | |
| | | | 7046 21/06/2024 0000606.90 1.0000 029669 | HOSPEDAJE | | | | |
| | | | | PARA PERSONA | | | | |
| DD- | 100 | 28/jun./2024 | 11 | | | 0.00 | 1,800.00 | |
| | | | 7094 28/06/2024 0000248.28 1.0000 029670 | HOSPEDAJE | | | | |
| | | | | EN ATENCION | | | | |
| EPF- | 110 | 21/jun./2024 | 11 | 7046 21/06/2024 00000606.9 | | 4,400.00 | 0.00 | |
| | | | 1 029669 | | | | | |
| EPF- | 118 | 28/jun./2024 | 11 | 7094 28/06/2024 0000248.28 | | 1,800.00 | 0.00 | |
| | | | 1 029670 | | | | | |
| 2112 1 000183 | | | | LIZVET ANGELITA VELARDE GARZON | 0.00 | 95,474.99 | 95,474.99 | 0.00 |
| DD- | 31 | 23/ene./2024 | 232 | | | 0.00 | 892.45 | |
| | | | 500763 15/01/2024 0000123.10 1.0000 028480 | COMPRA DE | | | | |
| | | | | REFACCIONES | | | | |
| DD- | 31 | 23/ene./2024 | 232 | | | 0.00 | 3,699.12 | |
| | | | 500764 15/01/2024 0000510.22 1.0000 028481 | COMPRA DE | | | | |
| | | | | REFACCIONES | | | | |
| DD- | 31 | 23/ene./2024 | 232 | | | 0.00 | 3,939.13 | |
| | | | 500762 15/01/2024 0000543.33 1.0000 028482 | COMPRA DE | | | | |
| | | | | REFACCIONES | | | | |
| DD- | 31 | 23/ene./2024 | 232 | | | 0.00 | 2,745.14 | |
| | | | 500759 15/01/2024 0000378.64 1.0000 028483 | COMPRA DE | | | | |
| | | | | REFACCIONES | | | | |
| DD- | 31 | 23/ene./2024 | 232 | | | 0.00 | 2,163.75 | |
| | | | 501620 23/01/2024 0000298.45 1.0000 028484 | COMPRA DE | | | | |
| | | | | REFACCIONES | | | | |
| ERF- | 27 | 31/ene./2024 | 232 | 500759 15/01/2024 0000378.64 | | 2,745.14 | 0.00 | |
| | | | 1 028483 | | | | | |
| ERF- | 27 | 31/ene./2024 | 232 | 500762 15/01/2024 0000543.33 | | 3,939.13 | 0.00 | |
| | | | 1 028482 | | | | | |
| ERF- | 27 | 31/ene./2024 | 232 | 500763 15/01/2024 00000123.1 | | 892.45 | 0.00 | |
| | | | 1 028480 | | | | | |
| ERF- | 27 | 31/ene./2024 | 232 | 500764 15/01/2024 0000510.22 | | 3,699.12 | 0.00 | |
| | | | 1 028481 | | | | | |
| ERF- | 27 | 31/ene./2024 | 232 | 501620 23/01/2024 0000298.45 | | 2,163.75 | 0.00 | |
| | | | 1 028484 | | | | | |
| DD- | 53 | 06/feb./2024 | 232 | | | 0.00 | 734.73 | |
| | | | 502848 06/02/2024 0000101.34 1.0000 028646 | COMPRA DE | | | | |
| | | | | REFACCIONES | | | | |
| DD- | 53 | 06/feb./2024 | 232 | | | 0.00 | 7,299.82 | |
| | | | 502849 06/02/2024 0001006.87 1.0000 028647 | COMPRA DE | | | | |
| | | | | REFACCIONES | | | | |
| ERF- | 36 | 28/feb./2024 | 232 | 502848 06/02/2024 0000101.34 | | 734.73 | 0.00 | |
| | | | 1 028646 | | | | | |

MUNICIPIO DE SAN IGNACIO

PALACIO MUNICIPAL S/N, SAN IGNACIO, SINALOA. MSI-850101-CG7

AUXILIARES Y MAYOR DE ENERO A SEPTIEMBRE DE 2024

| CTA. | FECHA | TIPO | NOMBRE | CONCEPTO | SALDO ANTERIOR | CARGOS | ABONOS | SALDO ACTUAL |
|------|-------|--------------|-------------|----------|--|----------|----------|--------------|
| | | | NUMERO | | REFERENCIA | | | |
| ERF- | 36 | 28/feb./2024 | 232 | | 502849 06/02/2024 0001006.87 | 7,299.82 | 0.00 | |
| | | | 1 028647 | | | | | |
| DD- | 111 | 04/mar./2024 | 232 | | 505283 04/03/2024 0000356.29 1.0000 028957 COMPRA DE | 0.00 | 2,583.10 | |
| | | | REFACCIONES | | | | | |
| EPF- | 74 | 27/mar./2024 | 232 | | 505283 04/03/2024 0000356.29 | 2,583.10 | 0.00 | |
| | | | 1 028957 | | | | | |
| DD- | 124 | 03/may./2024 | 232 | | 510437 03/05/2024 0001142.27 1.0000 029537 COMPRA DE | 0.00 | 8,281.46 | |
| | | | REFACCIONES | | | | | |
| EPF- | 137 | 31/may./2024 | 232 | | 510437 03/05/2024 0001142.27 | 8,281.46 | 0.00 | |
| | | | 1 029537 | | | | | |
| DD- | 109 | 18/jun./2024 | 232 | | 513852 11/06/2024 0000375.55 1.0000 029705 COMPRA DE | 0.00 | 2,722.75 | |
| | | | REFACCIONES | | | | | |
| DD- | 109 | 18/jun./2024 | 232 | | 514519 18/06/2024 0000554.46 1.0000 029706 COMPRA DE | 0.00 | 4,019.84 | |
| | | | REFACCIONES | | | | | |
| DD- | 109 | 18/jun./2024 | 232 | | 514518 18/06/2024 0000813.61 1.0000 029708 COMPRA DE | 0.00 | 5,898.70 | |
| | | | REFACCIONES | | | | | |
| DD- | 109 | 18/jun./2024 | 232 | | 514520 18/06/2024 0000125.34 1.0000 029709 COMPRA DE | 0.00 | 908.73 | |
| | | | REFACCIONES | | | | | |
| DD- | 109 | 18/jun./2024 | 232 | | 513853 11/06/2024 0000475.81 1.0000 029707 COMPRA DE | 0.00 | 3,449.60 | |
| | | | REFACCIONES | | | | | |
| EPF- | 133 | 30/jun./2024 | 232 | | 513852 11/06/2024 0000375.55 | 2,722.75 | 0.00 | |
| | | | 1 029705 | | | | | |
| EPF- | 133 | 30/jun./2024 | 232 | | 513853 11/06/2024 0000475.81 | 3,449.60 | 0.00 | |
| | | | 1 029707 | | | | | |
| EPF- | 133 | 30/jun./2024 | 232 | | 514518 18/06/2024 0000813.61 | 5,898.70 | 0.00 | |
| | | | 1 029708 | | | | | |
| EPF- | 133 | 30/jun./2024 | 232 | | 514519 18/06/2024 0000554.46 | 4,019.84 | 0.00 | |
| | | | 1 029706 | | | | | |
| EPF- | 133 | 30/jun./2024 | 232 | | 514520 18/06/2024 0000125.34 | 908.73 | 0.00 | |
| | | | 1 029709 | | | | | |
| DD- | 58 | 03/jul./2024 | 232 | | 515888 03/07/2024 0000159.97 1.0000 029843 COMPRA DE | 0.00 | 1,159.77 | |
| | | | REFACCIONES | | | | | |
| DD- | 58 | 03/jul./2024 | 232 | | 51887 03/07/2024 0000095.82 1.0000 029849 COMPRA DE | 0.00 | 694.72 | |
| | | | REFACCIONES | | | | | |
| EPF- | 77 | 31/jul./2024 | 232 | | 515888 03/07/2024 0000159.97 | 1,159.77 | 0.00 | |
| | | | 1 029843 | | | | | |
| EPF- | 77 | 31/jul./2024 | 232 | | 51887 03/07/2024 0000095.82 | 694.72 | 0.00 | |
| | | | 1 029849 | | | | | |
| DD- | 16 | 13/ago./2024 | 232 | | 518992 06/08/2024 0000106.48 1.0000 030005 COMPRA DE | 0.00 | 771.98 | |
| | | | REFACCIONES | | | | | |
| DD- | 16 | 13/ago./2024 | 232 | | 519537 13/08/2024 0000372.83 1.0000 030006 COMPRA DE | 0.00 | 2,703.04 | |
| | | | REFACCIONES | | | | | |
| DD- | 94 | 27/sep./2024 | 232 | | 521894 06/09/2024 0000035.50 1.0000 030345 COMPRA DE | 0.00 | 257.40 | |
| | | | REFACCIONES | | | | | |
| DD- | 94 | 27/sep./2024 | 232 | | 521891 06/09/2024 0000332.80 1.0000 030280 COMPRA DE | 0.00 | 2,412.80 | |
| | | | REFACCIONES | | | | | |
| DD- | 94 | 27/sep./2024 | 232 | | 516977 01/09/2024 0000115.20 1.0000 030281 COMPRA DE | 0.00 | 835.20 | |
| | | | REFACCIONES | | | | | |
| DD- | 94 | 27/sep./2024 | 232 | | 521898 06/09/2024 0000312.32 1.0000 030346 COMPRA DE | 0.00 | 2,264.32 | |
| | | | REFACCIONES | | | | | |
| DD- | 94 | 27/sep./2024 | 232 | | 521896 06/09/2024 0000158.06 1.0000 030355 COMPRA DE | 0.00 | 1,145.91 | |
| | | | REFACCIONES | | | | | |
| DD- | 94 | 27/sep./2024 | 232 | | 521890 06/09/2024 0000040.00 1.0000 030282 COMPRA DE | 0.00 | 290.00 | |
| | | | REFACCIONES | | | | | |
| DD- | 94 | 27/sep./2024 | 232 | | 521893 06/09/2024 0000118.05 1.0000 030356 COMPRA DE | 0.00 | 855.87 | |
| | | | REFACCIONES | | | | | |

MUNICIPIO DE SAN IGNACIO

PALACIO MUNICIPAL S/N, SAN IGNACIO, SINALOA. MSI-850101-CG7

AUXILIARES Y MAYOR DE ENERO A SEPTIEMBRE DE 2024

| CTA. | FECHA | TIPO | NOMBRE | CONCEPTO | SALDO ANTERIOR | CARGOS | ABONOS | SALDO ACTUAL |
|---------------|-------|--------------|----------|--|----------------|------------|------------|--------------|
| | | | NUMERO | | REFERENCIA | | | |
| DD- | 94 | 27/sep./2024 | 232 | 521895 06/09/2024 0001006.76 1.0000 030357 COMPRA DE | | 0.00 | 7,298.98 | |
| | | | | REFACCIONES | | | | |
| DD- | 94 | 27/sep./2024 | 232 | 521897 06/09/2024 0000134.24 1.0000 030358 COMPRA DE | | 0.00 | 973.24 | |
| | | | | REFACCIONES | | | | |
| DD- | 94 | 27/sep./2024 | 232 | 521892 06/09/2024 0000482.40 1.0000 030359 COMPRA DE | | 0.00 | 3,497.40 | |
| | | | | REFACCIONES | | | | |
| DD- | 94 | 27/sep./2024 | 232 | 523649 27/09/2024 0000165.66 1.0000 030320 COMPRA DE | | 0.00 | 1,201.02 | |
| | | | | REFACCIONES | | | | |
| DD- | 94 | 27/sep./2024 | 232 | 523650 27/09/2024 0002342.07 1.0000 030322 COMPRA DE | | 0.00 | 16,980.00 | |
| | | | | REFACCIONES | | | | |
| DD- | 94 | 27/sep./2024 | 232 | 523652 27/09/2024 0000140.25 1.0000 030321 COMPRA DE | | 0.00 | 1,016.81 | |
| | | | | REFACCIONES | | | | |
| DD- | 94 | 27/sep./2024 | 232 | 523653 27/09/2024 0000245.27 1.0000 030381 COMPRA DE | | 0.00 | 1,778.21 | |
| | | | | REFACCIONES | | | | |
| EIU- | 16 | 30/sep./2024 | 232 | 516977 01/09/2024 00000115.2 | | 835.20 | 0.00 | |
| | | | 1 030281 | | | | | |
| EIU- | 16 | 30/sep./2024 | 232 | 521890 06/09/2024 0000000040 | | 290.00 | 0.00 | |
| | | | 1 030282 | | | | | |
| EIU- | 16 | 30/sep./2024 | 232 | 521891 06/09/2024 00000332.8 | | 2,412.80 | 0.00 | |
| | | | 1 030280 | | | | | |
| EIU- | 16 | 30/sep./2024 | 232 | 521892 06/09/2024 00000482.4 | | 3,497.40 | 0.00 | |
| | | | 1 030359 | | | | | |
| EIU- | 16 | 30/sep./2024 | 232 | 521893 06/09/2024 0000118.05 | | 855.87 | 0.00 | |
| | | | 1 030356 | | | | | |
| EIU- | 16 | 30/sep./2024 | 232 | 521894 06/09/2024 00000035.5 | | 257.40 | 0.00 | |
| | | | 1 030345 | | | | | |
| EIU- | 16 | 30/sep./2024 | 232 | 521895 06/09/2024 0001006.76 | | 7,298.98 | 0.00 | |
| | | | 1 030357 | | | | | |
| EIU- | 16 | 30/sep./2024 | 232 | 521896 06/09/2024 0000158.06 | | 1,145.91 | 0.00 | |
| | | | 1 030355 | | | | | |
| EIU- | 16 | 30/sep./2024 | 232 | 521897 06/09/2024 0000134.24 | | 973.24 | 0.00 | |
| | | | 1 030358 | | | | | |
| EIU- | 16 | 30/sep./2024 | 232 | 521898 06/09/2024 0000312.32 | | 2,264.32 | 0.00 | |
| | | | 1 030346 | | | | | |
| EIU- | 16 | 30/sep./2024 | 232 | 523649 27/09/2024 0000165.66 | | 1,201.02 | 0.00 | |
| | | | 1 030320 | | | | | |
| EIU- | 16 | 30/sep./2024 | 232 | 523650 27/09/2024 0002342.07 | | 16,980.00 | 0.00 | |
| | | | 1 030322 | | | | | |
| EIU- | 16 | 30/sep./2024 | 232 | 523652 27/09/2024 0000140.25 | | 1,016.81 | 0.00 | |
| | | | 1 030321 | | | | | |
| EIU- | 16 | 30/sep./2024 | 232 | 523653 27/09/2024 0000245.27 | | 1,778.21 | 0.00 | |
| | | | 1 030381 | | | | | |
| EPF- | 24 | 04/sep./2024 | 232 | 518992 06/08/2024 0000106.48 | | 771.98 | 0.00 | |
| | | | 1 030005 | | | | | |
| EPF- | 24 | 04/sep./2024 | 232 | 519537 13/08/2024 0000372.83 | | 2,703.04 | 0.00 | |
| | | | 1 030006 | | | | | |
| 2112 1 000205 | | | | MARIA EVELIA MANJARREZ BASTIDAS | 6.00 | 209,844.00 | 209,844.00 | 6.00 |
| DD- | 50 | 06/ene./2024 | 37 | 149 06/01/2024 0010880.00 1.0000 028455 CONSUMO DE | | 0.00 | 78,880.00 | |
| | | | | ALIMENTO PA | | | | |
| EIT- | 4 | 08/ene./2024 | 37 | 149 06/01/2024 0000010880 | | 78,880.00 | 0.00 | |
| | | | 1 028455 | | | | | |
| DD- | 71 | 27/feb./2024 | 37 | 190 27/02/2024 0003664.00 1.0000 028741 CONSUMO DE | | 0.00 | 26,564.00 | |
| | | | | ALIMENTOS A | | | | |
| EPF- | 69 | 28/feb./2024 | 37 | 190 27/02/2024 0000003664 | | 26,564.00 | 0.00 | |
| | | | 1 028741 | | | | | |
| DD- | 36 | 26/mar./2024 | 37 | 231 26/03/2024 0004800.00 1.0000 028820 CONSUMO DE | | 0.00 | 34,800.00 | |
| | | | | ALIMENTOS P | | | | |
| DD- | 52 | 12/mar./2024 | 37 | 805a 12/03/2024 0003200.00 1.0000 028902 PAGO DE | | 0.00 | 23,200.00 | |
| | | | | CONSUMO DE ALI | | | | |
| EPF- | 59 | 13/mar./2024 | 37 | 805A 12/03/2024 0000003200 | | 23,200.00 | 0.00 | |
| | | | 1 028902 | | | | | |
| ERF- | 31 | 26/mar./2024 | 37 | 231 26/03/2024 0000004800 | | 34,800.00 | 0.00 | |
| | | | 1 028820 | | | | | |

MUNICIPIO DE SAN IGNACIO

PALACIO MUNICIPAL S/N, SAN IGNACIO, SINALOA. MSI-850101-CG7

AUXILIARES Y MAYOR DE ENERO A SEPTIEMBRE DE 2024

| CTA. | FECHA | TIPO | NOMBRE | CONCEPTO | SALDO ANTERIOR | CARGOS | ABONOS | SALDO ACTUAL |
|---------------|-------|------|--------------|--|-----------------------------|------------|------------|--------------|
| | | | NUMERO | | REFERENCIA | | | |
| | DD- | 26 | 10/abr./2024 | 37 235 10/04/2024 0006400.00 1.0000 029087 PAGO POR CONSUMO DE AL | | 0.00 | 46,400.00 | |
| | ERF- | 31 | 10/abr./2024 | 37 1 029087 | 235 10/04/2024 0000006400 | 46,400.00 | 0.00 | |
| 2112 1 000206 | | | | MARTHA BEATRIZ GONZALEZ GUEVARA | 0.00 | 164,733.20 | 164,733.20 | 0.00 |
| | DD- | 38 | 11/ene./2024 | 243 10340 11/01/2024 0000995.87 1.0000 028517 COMPRA DE MATERIAL DE | | 0.00 | 7,220.08 | |
| | DD- | 66 | 28/ene./2024 | 243 10386 27/01/2024 0000053.79 1.0000 028563 COMPRA DE MATERIAL PAR | | 0.00 | 390.00 | |
| | DD- | 66 | 28/ene./2024 | 243 10396 28/01/2024 0000075.86 1.0000 028565 COMPRA DE MATERIAL PAR | | 0.00 | 550.00 | |
| | DD- | 66 | 28/ene./2024 | 243 10395 28/01/2024 0000025.52 1.0000 028566 COMPRA DE MATERIAL PAR | | 0.00 | 185.00 | |
| | DD- | 67 | 29/ene./2024 | 243 10394 28/01/2024 0000137.93 1.0000 028574 COMPRA DE MATERIAL PAR | | 0.00 | 1,000.00 | |
| | DD- | 67 | 29/ene./2024 | 243 10391 28/01/2024 0000363.45 1.0000 028575 COMPRA DE MATERIAL PAR | | 0.00 | 2,635.00 | |
| | DD- | 67 | 29/ene./2024 | 243 10388 27/01/2024 0000044.14 1.0000 028576 COMPRA DE MATERIAL PAR | | 0.00 | 320.00 | |
| | DD- | 67 | 29/ene./2024 | 243 10390 28/01/2024 0000084.14 1.0000 028577 COMPRA DE MATERIAL PAR | | 0.00 | 610.00 | |
| | DD- | 67 | 29/ene./2024 | 243 10389 27/01/2024 0000355.17 1.0000 028578 COMPRA DE MATERIAL PAR | | 0.00 | 2,575.00 | |
| | DD- | 67 | 29/ene./2024 | 243 10387 27/01/2024 0000449.24 1.0000 028579 COMPRA DE MATERIAL PAR | | 0.00 | 3,257.00 | |
| | DD- | 67 | 29/ene./2024 | 243 10399 29/01/2024 0000492.69 1.0000 028580 COMPRA DE MATERIAL PAR | | 0.00 | 3,572.00 | |
| | DD- | 67 | 29/ene./2024 | 243 10398 28/01/2024 0000192.41 1.0000 028589 COMPRA DE MATERIAL PAR | | 0.00 | 1,395.00 | |
| | DD- | 67 | 29/ene./2024 | 243 10397 28/01/2024 0000240.69 1.0000 028581 COMPRA DE MATERIAL PAR | | 0.00 | 1,745.00 | |
| | EPF- | 23 | 31/ene./2024 | 243 1 028576 | 10388 27/01/2024 0000044.14 | 320.00 | 0.00 | |
| | EPF- | 23 | 31/ene./2024 | 243 1 028578 | 10389 27/01/2024 0000355.17 | 2,575.00 | 0.00 | |
| | EPF- | 23 | 31/ene./2024 | 243 1 028579 | 10387 27/01/2024 0000449.24 | 3,257.00 | 0.00 | |
| | EPF- | 23 | 31/ene./2024 | 243 1 028577 | 10390 28/01/2024 0000084.14 | 610.00 | 0.00 | |
| | EPF- | 23 | 31/ene./2024 | 243 1 028575 | 10391 28/01/2024 0000363.45 | 2,635.00 | 0.00 | |
| | EPF- | 23 | 31/ene./2024 | 243 1 028574 | 10394 28/01/2024 0000137.93 | 1,000.00 | 0.00 | |
| | EPF- | 23 | 31/ene./2024 | 243 1 028581 | 10397 28/01/2024 0000240.69 | 1,745.00 | 0.00 | |
| | EPF- | 23 | 31/ene./2024 | 243 1 028589 | 10398 28/01/2024 0000192.41 | 1,395.00 | 0.00 | |
| | EPF- | 23 | 31/ene./2024 | 243 1 028580 | 10399 29/01/2024 0000492.69 | 3,572.00 | 0.00 | |
| | ERF- | 31 | 11/ene./2024 | 243 1 028517 | 10340 11/01/2024 0000995.87 | 7,220.08 | 0.00 | |
| | EPF- | 78 | 01/feb./2024 | 243 1 028563 | 10386 27/01/2024 0000053.79 | 390.00 | 0.00 | |
| | EPF- | 78 | 01/feb./2024 | 243 1 028566 | 10395 28/01/2024 0000025.52 | 185.00 | 0.00 | |
| | EPF- | 78 | 01/feb./2024 | 243 1 028565 | 10396 28/01/2024 0000075.86 | 550.00 | 0.00 | |

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AUXILIARES Y MAYOR DE ENERO A SEPTIEMBRE DE 2024

| CTA. | FECHA | TIPO | NOMBRE | CONCEPTO | SALDO ANTERIOR | CARGOS | ABONOS | SALDO ACTUAL |
|------|-------|--------------|----------|--|----------------|----------|----------|--------------|
| | | | NUMERO | | REFERENCIA | | | |
| DD- | 31 | 19/mar./2024 | 243 | 10516 19/03/2024 0000608.00 1.0000 028852 COMPRA DE | | 0.00 | 4,408.00 | |
| ERF- | 26 | 22/mar./2024 | 243 | 10516 19/03/2024 0000000608 | | 4,408.00 | 0.00 | |
| | | | 1 028852 | | | | | |
| DD- | 112 | 01/jun./2024 | 243 | 10733 01/06/2024 0000168.97 1.0000 029679 COMPRA DE | | 0.00 | 1,225.01 | |
| | | | | MATERIAL PAR | | | | |
| DD- | 112 | 01/jun./2024 | 243 | 10732 01/06/2024 0000057.24 1.0000 029680 COMPRA DE | | 0.00 | 415.00 | |
| | | | | MATERIAL PAR | | | | |
| DD- | 112 | 01/jun./2024 | 243 | 10731 01/06/2024 0000016.55 1.0000 029682 COMPRA DE | | 0.00 | 120.00 | |
| | | | | MATERIAL PAR | | | | |
| DD- | 112 | 01/jun./2024 | 243 | 10730 01/06/2024 0000742.07 1.0000 029684 COMPRA DE | | 0.00 | 5,380.00 | |
| | | | | MATERIAL PAR | | | | |
| DD- | 112 | 01/jun./2024 | 243 | 10722 01/06/2024 0000055.17 1.0000 029685 COMPRA DE | | 0.00 | 400.01 | |
| | | | | MATERIAL PAR | | | | |
| DD- | 112 | 01/jun./2024 | 243 | 10721 01/06/2024 0000096.55 1.0000 029686 COMPRA DE | | 0.00 | 700.01 | |
| | | | | MATERIAL PAR | | | | |
| DD- | 112 | 01/jun./2024 | 243 | 10736 01/06/2024 0000038.62 1.0000 029687 COMPRA DE | | 0.00 | 280.00 | |
| | | | | MATERIAL PAR | | | | |
| DD- | 112 | 01/jun./2024 | 243 | 10738 01/06/2024 0000112.41 1.0000 029689 COMPRA DE | | 0.00 | 815.00 | |
| | | | | MATERIAL PAR | | | | |
| DD- | 112 | 01/jun./2024 | 243 | 10729 01/06/2024 0000712.41 1.0000 029690 COMPRA DE | | 0.00 | 5,165.00 | |
| | | | | MATERIAL PAR | | | | |
| DD- | 112 | 01/jun./2024 | 243 | 10723 01/06/2024 0000303.45 1.0000 029693 COMPRA DE | | 0.00 | 2,200.00 | |
| | | | | MATERIAL PAR | | | | |
| DD- | 112 | 01/jun./2024 | 243 | 10737 01/06/2024 0000688.00 1.0000 029694 COMPRA DE | | 0.00 | 4,988.00 | |
| | | | | MATERIAL PAR | | | | |
| DD- | 112 | 01/jun./2024 | 243 | 10745 01/06/2024 0000477.32 1.0000 029695 COMPRA DE | | 0.00 | 3,460.59 | |
| | | | | MATERIAL PAR | | | | |
| DD- | 112 | 01/jun./2024 | 243 | 10745A 01/06/2024 0000197.16 1.0000 029724 APOYO A | | 0.00 | 1,429.41 | |
| | | | | PERSONA DE ESC | | | | |
| DD- | 112 | 01/jun./2024 | 243 | 10744 01/06/2024 0000465.52 1.0000 029717 COMPRA DE | | 0.00 | 3,375.00 | |
| | | | | MATERIAL PAR | | | | |
| DD- | 112 | 01/jun./2024 | 243 | 10743 01/06/2024 0000429.66 1.0000 029718 COMPRA DE | | 0.00 | 3,115.01 | |
| | | | | MATERIAL PAR | | | | |
| DD- | 115 | 01/jun./2024 | 243 | 10741 01/06/2024 0000882.76 1.0000 029730 APOYO DE | | 0.00 | 6,400.00 | |
| | | | | MATERIAL PARA | | | | |
| DD- | 115 | 01/jun./2024 | 243 | 10741A 01/06/2024 0000751.03 1.0000 029731 COMPRA DE | | 0.00 | 5,445.00 | |
| | | | | MATERIAL PA | | | | |
| DD- | 115 | 01/jun./2024 | 243 | 10742 01/06/2024 0001229.79 1.0000 029732 COMPRA DE | | 0.00 | 8,916.00 | |
| | | | | MATERIAL PAR | | | | |
| DD- | 115 | 01/jun./2024 | 243 | 10746 01/06/2024 0000527.59 1.0000 029733 COMPRA DE | | 0.00 | 3,825.01 | |
| | | | | MATERIAL PAR | | | | |
| DD- | 115 | 01/jun./2024 | 243 | 10748 01/06/2024 0000297.93 1.0000 029735 COMPRA DE | | 0.00 | 2,160.00 | |
| | | | | MATERIAL PAR | | | | |
| DD- | 115 | 01/jun./2024 | 243 | 10747 01/06/2024 0000073.79 1.0000 029736 COMPRA DE | | 0.00 | 535.00 | |
| | | | | MATERIAL PAR | | | | |
| DD- | 115 | 01/jun./2024 | 243 | 10750 01/06/2024 0000037.24 1.0000 029737 COMPRA DE | | 0.00 | 270.00 | |
| | | | | MATERIAL PAR | | | | |
| DD- | 115 | 01/jun./2024 | 243 | 10749 01/06/2024 0000927.31 1.0000 029738 COMPRA DE | | 0.00 | 6,723.00 | |
| | | | | MATERIAL PAR | | | | |
| EPF- | 136 | 11/jun./2024 | 243 | 10729 01/06/2024 0000712.41 | | 5,165.00 | 0.00 | |
| | | | 1 029690 | | | | | |

MUNICIPIO DE SAN IGNACIO

PALACIO MUNICIPAL S/N, SAN IGNACIO, SINALOA. MSI-850101-CG7

AUXILIARES Y MAYOR DE ENERO A SEPTIEMBRE DE 2024

| CTA. | FECHA | TIPO | NOMBRE NUMERO | CONCEPTO | SALDO ANTERIOR REFERENCIA | CARGOS | ABONOS | SALDO ACTUAL |
|------|-------|--------------|--|------------------------------|------------------------------|----------|-----------|--------------|
| EPF- | 136 | 11/jun./2024 | 243 1 029684 | 10730 01/06/2024 0000742.07 | | 5,380.00 | 0.00 | |
| EPF- | 136 | 11/jun./2024 | 243 1 029682 | 10731 01/06/2024 0000016.55 | | 120.00 | 0.00 | |
| EPF- | 136 | 11/jun./2024 | 243 1 029680 | 10732 01/06/2024 0000057.24 | | 415.00 | 0.00 | |
| EPF- | 136 | 11/jun./2024 | 243 1 029679 | 10733 01/06/2024 0000168.97 | | 1,225.01 | 0.00 | |
| EPF- | 136 | 11/jun./2024 | 243 1 029687 | 10736 01/06/2024 0000038.62 | | 280.00 | 0.00 | |
| EPF- | 136 | 11/jun./2024 | 243 1 029694 | 10737 01/06/2024 0000000688 | | 4,988.00 | 0.00 | |
| EPF- | 136 | 11/jun./2024 | 243 1 029689 | 10738 01/06/2024 0000112.41 | | 815.00 | 0.00 | |
| EPF- | 136 | 11/jun./2024 | 243 1 029718 | 10743 01/06/2024 0000429.66 | | 3,115.01 | 0.00 | |
| EPF- | 136 | 11/jun./2024 | 243 1 029717 | 10744 01/06/2024 0000465.52 | | 3,375.00 | 0.00 | |
| EPF- | 136 | 11/jun./2024 | 243 1 029695 | 10745 01/06/2024 0000477.32 | | 3,460.59 | 0.00 | |
| EPF- | 136 | 11/jun./2024 | 243 1 029724 | 10745A 01/06/2024 0000197.16 | | 1,429.41 | 0.00 | |
| EPF- | 136 | 11/jun./2024 | 243 1 029686 | 10721 01/06/2024 0000096.55 | | 700.01 | 0.00 | |
| EPF- | 136 | 11/jun./2024 | 243 1 029685 | 10722 01/06/2024 0000055.17 | | 400.01 | 0.00 | |
| EPF- | 136 | 11/jun./2024 | 243 1 029693 | 10723 01/06/2024 0000303.45 | | 2,200.00 | 0.00 | |
| EPF- | 139 | 11/jun./2024 | 243 1 029730 | 10741 01/06/2024 0000882.76 | | 6,400.00 | 0.00 | |
| EPF- | 139 | 11/jun./2024 | 243 1 029731 | 10741A 01/06/2024 0000751.03 | | 5,445.00 | 0.00 | |
| EPF- | 139 | 11/jun./2024 | 243 1 029732 | 10742 01/06/2024 0001229.79 | | 8,916.00 | 0.00 | |
| EPF- | 139 | 11/jun./2024 | 243 1 029733 | 10746 01/06/2024 0000527.59 | | 3,825.01 | 0.00 | |
| EPF- | 139 | 11/jun./2024 | 243 1 029736 | 10747 01/06/2024 0000073.79 | | 535.00 | 0.00 | |
| EPF- | 139 | 11/jun./2024 | 243 1 029735 | 10748 01/06/2024 0000297.93 | | 2,160.00 | 0.00 | |
| EPF- | 139 | 11/jun./2024 | 243 1 029738 | 10749 01/06/2024 0000927.31 | | 6,723.00 | 0.00 | |
| EPF- | 139 | 11/jun./2024 | 243 1 029737 | 10750 01/06/2024 0000037.24 | | 270.00 | 0.00 | |
| DD- | 85 | 02/ago./2024 | 243 10960 02/08/2024 0000093.10 1.0000 030166 | COMPRA DE MATERIAL PAR | | 0.00 | 675.00 | |
| DD- | 85 | 02/ago./2024 | 243 10956 02/08/2024 0000156.55 1.0000 030167 | COMPRA DE MATERIAL PAR | | 0.00 | 1,135.00 | |
| DD- | 85 | 02/ago./2024 | 243 10961 02/08/2024 0000547.59 1.0000 030168 | COMPRA DE MATERIAL PAR | | 0.00 | 3,970.00 | |
| DD- | 85 | 02/ago./2024 | 243 10958 02/08/2024 0000168.28 1.0000 030169 | COMPRA DE MATERIAL PAR | | 0.00 | 1,220.00 | |
| DD- | 79 | 25/sep./2024 | 243 11128 25/09/2024 0005200.00 1.0000 030230 | COMPRA DE CALZADO PARA | | 0.00 | 37,700.00 | |
| DD- | 101 | 25/sep./2024 | 243 11106 16/09/2024 0000626.90 1.0000 030386 | COMPRA DE MATERIAL PAR | | 0.00 | 4,545.00 | |
| DD- | 101 | 25/sep./2024 | 243 11112 16/09/2024 0000040.69 1.0000 030374 | COMPRA DE MATERIAL PAR | | 0.00 | 295.00 | |
| DD- | 101 | 25/sep./2024 | 243 11108 16/09/2024 0000053.79 1.0000 030388 | COMPRA DE MATERIAL PAR | | 0.00 | 390.00 | |
| DD- | 101 | 25/sep./2024 | 243 11109 16/09/2024 0000178.62 1.0000 030418 | COMPRA DE MATERIAL PAR | | 0.00 | 1,295.00 | |
| DD- | 101 | 25/sep./2024 | 243 11111 16/09/2024 0000019.31 1.0000 030392 | COMPRA DE MATERIAL PAR | | 0.00 | 140.00 | |

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AUXILIARES Y MAYOR DE ENERO A SEPTIEMBRE DE 2024

| CTA. | FECHA | TIPO | NOMBRE | CONCEPTO | SALDO ANTERIOR | CARGOS | ABONOS | SALDO ACTUAL |
|---------------|-------|--------------|----------|--|---|-----------|-----------|--------------|
| | | | NUMERO | | REFERENCIA | | | |
| DD- | 101 | 25/sep./2024 | 243 | 11110 16/09/2024 0000273.11 1.0000 030394 COMPRA DE MATERIAL PAR | | 0.00 | 1,980.05 | |
| DD- | 101 | 25/sep./2024 | 243 | 11105 16/09/2024 0000231.72 1.0000 030395 COMPRA DE MATERIAL PAR | | 0.00 | 1,680.00 | |
| DD- | 101 | 25/sep./2024 | 243 | 11115 17/09/2024 0000473.11 1.0000 030398 COMPRA DE MATERIAL PAR | | 0.00 | 3,430.02 | |
| DD- | 101 | 25/sep./2024 | 243 | 11116 17/09/2024 0000167.17 1.0000 030399 COMPRA DE MATERIAL PAR | | 0.00 | 1,212.00 | |
| DD- | 101 | 25/sep./2024 | 243 | 11126 24/09/2024 0000042.76 1.0000 030400 COMPRA DE MATERIAL DE | | 0.00 | 310.00 | |
| DD- | 101 | 25/sep./2024 | 243 | 11127 25/09/2024 0000451.31 1.0000 030401 COMPRA DE MATERIAL PAR | | 0.00 | 3,272.00 | |
| DD- | 101 | 25/sep./2024 | 243 | 11107 16/09/2024 0000590.34 1.0000 030402 COMPRA DE MATERIAL PAR | | 0.00 | 4,280.00 | |
| EIU- | 9 | 30/sep./2024 | 243 | 11128 25/09/2024 000005200 | | 37,700.00 | 0.00 | |
| EIU- | 21 | 30/sep./2024 | 1 030230 | 243 | 11105 16/09/2024 0000231.72 | 1,680.00 | 0.00 | |
| EIU- | 21 | 30/sep./2024 | 1 030395 | 243 | 11106 16/09/2024 00000626.9 | 4,545.00 | 0.00 | |
| EIU- | 21 | 30/sep./2024 | 1 030386 | 243 | 11107 16/09/2024 0000590.34 | 4,280.00 | 0.00 | |
| EIU- | 21 | 30/sep./2024 | 1 030402 | 243 | 11108 16/09/2024 0000053.79 | 390.00 | 0.00 | |
| EIU- | 21 | 30/sep./2024 | 1 030388 | 243 | 11109 16/09/2024 0000178.62 | 1,295.00 | 0.00 | |
| EIU- | 21 | 30/sep./2024 | 1 030418 | 243 | 11110 16/09/2024 0000273.11 | 1,980.05 | 0.00 | |
| EIU- | 21 | 30/sep./2024 | 1 030394 | 243 | 11111 16/09/2024 0000019.31 | 140.00 | 0.00 | |
| EIU- | 21 | 30/sep./2024 | 1 030392 | 243 | 11112 16/09/2024 0000040.69 | 295.00 | 0.00 | |
| EIU- | 21 | 30/sep./2024 | 1 030374 | 243 | 11115 17/09/2024 0000473.11 | 3,430.02 | 0.00 | |
| EIU- | 21 | 30/sep./2024 | 1 030398 | 243 | 11116 17/09/2024 0000167.17 | 1,212.00 | 0.00 | |
| EIU- | 21 | 30/sep./2024 | 1 030399 | 243 | 11126 24/09/2024 0000042.76 | 310.00 | 0.00 | |
| EIU- | 21 | 30/sep./2024 | 1 030400 | 243 | 11127 25/09/2024 0000451.31 | 3,272.00 | 0.00 | |
| EPF- | 47 | 04/sep./2024 | 243 | 10956 02/08/2024 0000156.55 | | 1,135.00 | 0.00 | |
| EPF- | 47 | 04/sep./2024 | 1 030167 | 243 | 10958 02/08/2024 0000168.28 | 1,220.00 | 0.00 | |
| EPF- | 47 | 04/sep./2024 | 1 030169 | 243 | 10960 02/08/2024 00000093.1 | 675.00 | 0.00 | |
| EPF- | 47 | 04/sep./2024 | 1 030166 | 243 | 10961 02/08/2024 0000547.59 | 3,970.00 | 0.00 | |
| | | | 1 030168 | | | | | |
| 2112 1 000212 | | | | MIGUEL LOAIZA DELGADO | 0.00 | 37,610.00 | 37,610.00 | 0.00 |
| DD- | 41 | 20/feb./2024 | 63 | 1297 04/02/2024 0001696.55 1.0000 028648 COMPRA DE MADERA PARA | | 0.00 | 12,300.00 | |
| ERF- | 31 | 28/feb./2024 | 63 | 1297 04/02/2024 0001696.55 | | 12,300.00 | 0.00 | |
| DD- | 32 | 01/abr./2024 | 1 028648 | 63 | 1298 01/04/2024 0000482.76 1.0000 029096 COMPRA DE MATERIAL PAR | | 3,500.00 | |
| DD- | 32 | 01/abr./2024 | 63 | 1299 01/04/2024 0002233.10 1.0000 029097 COMPRA DE MATERIAL PAR | | 0.00 | 16,190.00 | |
| ERF- | 34 | 18/abr./2024 | 1 029096 | 63 | 1298 01/04/2024 0000482.76 | 3,500.00 | 0.00 | |
| ERF- | 34 | 18/abr./2024 | 1 029097 | 63 | 1299 01/04/2024 00002233.1 | 16,190.00 | 0.00 | |
| DD- | 90 | 13/jun./2024 | 63 | 1301 13/06/2024 0000775.17 1.0000 029584 COMPRA DE MADERA PARA | | 0.00 | 5,620.00 | |

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AUXILIARES Y MAYOR DE ENERO A SEPTIEMBRE DE 2024

| CTA. | FECHA | TIPO | NOMBRE | CONCEPTO | SALDO ANTERIOR | CARGOS | ABONOS | SALDO ACTUAL |
|---------------|-------|--------------|--|--|----------------|------------|------------|--------------|
| | | | NUMERO | | REFERENCIA | | | |
| EPF- | 101 | 28/jun./2024 | 63 1 029584 | 1301 13/06/2024 0000775.17 | | 5,620.00 | 0.00 | |
| 2112 1 000213 | | | | NUEVA WALMART DE MEXICO S.DE R.L.DE C.V. | 0.00 | 106,450.18 | 106,450.18 | 0.00 |
| D- | 22 | 31/may./2024 | 116 351173 08/05/2024 0008595.72 1.0000 029628 | REEMBOLSO DE GASTOS D | | 0.00 | 62,319.00 | |
| D- | 22 | 31/may./2024 | 116 351173 08/05/2024 0008595.72 1.0000 029628 | REEMBOLSO DE GASTOS D | | 62,319.00 | 0.00 | |
| D- | 22 | 31/may./2024 | 116 352527 20/05/2024 0000843.05 1.0000 029508 | REEMBOLSO DE GASTOS D | | 0.00 | 6,112.09 | |
| D- | 22 | 31/may./2024 | 116 352527 20/05/2024 0000843.05 1.0000 029508 | REEMBOLSO DE GASTOS D | | 6,112.09 | 0.00 | |
| D- | 23 | 23/may./2024 | 116 29512 14/05/2024 00000910.9 1.0000 029512 | REEMBOLSO DE GASTOS P | | 0.00 | 6,604.01 | |
| D- | 23 | 23/may./2024 | 116 29512 14/05/2024 00000910.9 1.0000 029512 | REEMBOLSO DE GASTOS P | | 6,604.01 | 0.00 | |
| EPF- | 67 | 09/may./2024 | 116 1470718 08/05/2024 0004333.11 1.0000 029327 | REEMBOLS O DE GASTOS EN | | 0.00 | 31,415.08 | |
| EPF- | 67 | 09/may./2024 | 116 1470718 08/05/2024 0004333.11 1.0000 029327 | REEMBOLS O DE GASTOS EN | | 31,415.08 | 0.00 | |
| 2112 1 000220 | | | | MUEBLERIA VALDEZ BALUARTE S.A. DE C.V. | 0.00 | 76,188.99 | 76,188.99 | 0.00 |
| DD- | 107 | 22/may./2024 | 112 9599 22/05/2024 0004278.75 1.0000 029471 | COMPRA DE REGALOS PARA | | 0.00 | 31,020.96 | |
| DD- | 112 | 22/may./2024 | 112 9598 22/05/2024 0004541.24 1.0000 029472 | COMPRA DE ARTICULOS DE | | 0.00 | 32,924.01 | |
| EIT- | 4 | 22/may./2024 | 112 1 029471 | 9599 22/05/2024 0004278.75 | | 31,020.96 | 0.00 | |
| EIT- | 6 | 22/may./2024 | 112 1 029472 | 9598 22/05/2024 0004541.24 | | 32,924.01 | 0.00 | |
| D- | 18 | 20/jun./2024 | 112 BE84 20/06/2024 0000565.38 1.0000 029671 | REEMBOLSO DE GASTOS P | | 0.00 | 4,099.02 | |
| D- | 18 | 20/jun./2024 | 112 BE84 20/06/2024 0000565.38 1.0000 029671 | REEMBOLSO DE GASTOS P | | 4,099.02 | 0.00 | |
| D- | 18 | 20/jun./2024 | 112 524C 20/06/2024 0001123.45 1.0000 029672 | REEMBOLSO DE GASTOS P | | 0.00 | 8,145.00 | |
| D- | 18 | 20/jun./2024 | 112 524C 20/06/2024 0001123.45 1.0000 029672 | REEMBOLSO DE GASTOS P | | 8,145.00 | 0.00 | |
| 2112 1 000221 | | | | MARIANA PEREZ LOAIZA | 0.00 | 12,753.04 | 12,753.04 | 0.00 |
| DD- | 41 | 13/ene./2024 | 493 1603 13/01/2024 0000860.80 1.0000 028521 | IMPRESION DE RECIBO PA | | 0.00 | 6,240.80 | |
| ERF- | 34 | 24/ene./2024 | 493 1 028521 | 1603 13/01/2024 00000860.8 | | 6,240.80 | 0.00 | |
| DD- | 54 | 29/feb./2024 | 493 1632 29/02/2024 0000272.00 1.0000 028710 | COMPRA DE IMPRESION DE | | 0.00 | 1,972.00 | |
| DD- | 54 | 29/feb./2024 | 493 1630 29/02/2024 0000446.40 1.0000 028711 | IMPRESION DE LOGOS PAR | | 0.00 | 3,236.40 | |
| DD- | 54 | 29/feb./2024 | 493 1631 29/02/2024 0000123.20 1.0000 028712 | IMPRESION DE VINIL PAR | | 0.00 | 893.20 | |
| ERF- | 38 | 29/feb./2024 | 493 1 028711 | 1630 29/02/2024 00000446.4 | | 3,236.40 | 0.00 | |
| ERF- | 38 | 29/feb./2024 | 493 1 028712 | 1631 29/02/2024 00000123.2 | | 893.20 | 0.00 | |

MUNICIPIO DE SAN IGNACIO

PALACIO MUNICIPAL S/N, SAN IGNACIO, SINALOA. MSI-850101-CG7

AUXILIARES Y MAYOR DE ENERO A SEPTIEMBRE DE 2024

| CTA. | FECHA | TIPO | NOMBRE | CONCEPTO | SALDO ANTERIOR | CARGOS | ABONOS | SALDO ACTUAL |
|---------------|-------|--------------|----------------------------------|--|----------------|------------|------------|--------------|
| | | | NUMERO | | REFERENCIA | | | |
| ERF- | 38 | 29/feb./2024 | 493 | 1632 29/02/2024 0000000272 | | 1,972.00 | 0.00 | |
| DD- | 42 | 29/jul./2024 | 1 028710 | | | 0.00 | 410.64 | |
| | | | 493 | 1735 29/07/2024 0000056.64 1.0000 029826 COMPRA DE | | | | |
| | | | | IMPRESION DE | | | | |
| ERF- | 25 | 31/jul./2024 | 493 | 1735 29/07/2024 0000056.64 | | 410.64 | 0.00 | |
| | | | 1 029826 | | | | | |
| 2112 1 000225 | | | NAZARIO REFACCIONES S.A. DE C.V. | | 0.00 | 17,431.56 | 17,431.56 | 0.00 |
| DD- | 46 | 08/ago./2024 | 212 | 208459 08/08/2024 0002160.00 1.0000 030043 COMPRA DE | | 0.00 | 15,660.00 | |
| | | | | LUBRICANTES | | | | |
| EPF- | 70 | 09/ago./2024 | 212 | 208459 08/08/2024 0000002160 | | 15,660.00 | 0.00 | |
| | | | 1 030043 | | | | | |
| DD- | 73 | 13/sep./2024 | 212 | 209775 13/09/2024 0000244.35 1.0000 030233 COMPRA DE | | 0.00 | 1,771.56 | |
| | | | | REFACCIONES | | | | |
| EIU- | 4 | 30/sep./2024 | 212 | 209775 13/09/2024 0000244.35 | | 1,771.56 | 0.00 | |
| | | | 1 030233 | | | | | |
| 2112 1 000228 | | | JOSE FELIPE CALDERA SOTELO | | 0.00 | 10,440.00 | 10,440.00 | 0.00 |
| DD- | 83 | 04/sep./2024 | 528 | 15b 04/09/2024 0001440.00 1.0000 030260 REPARACION | | 0.00 | 10,440.00 | |
| | | | | DE TRANSMI | | | | |
| EPF- | 87 | 04/sep./2024 | 528 | 15B 04/09/2024 0000001440 | | 10,440.00 | 0.00 | |
| | | | 1 030260 | | | | | |
| 2112 1 000238 | | | PROYECTOS JURIDICOS E INGENIERIA | | 312,000.00 | 0.00 | 0.00 | 312,000.00 |
| | | | EN GEOTENENCIA S.A. DE C.V. | | | | | |
| 2112 1 000242 | | | OCTAVIO ZUÑIGA ONTIVEROS | | 0.00 | 128,760.00 | 128,760.00 | 0.00 |
| DD- | 12 | 09/abr./2024 | 349 | 143D 01/04/2024 0015360.00 1.0000 029051 RENTA DE | | 0.00 | 111,360.00 | |
| | | | | BAÑO PORTATIL | | | | |
| EPF- | 64 | 09/abr./2024 | 349 | 143D 01/04/2024 0000015360 | | 111,360.00 | 0.00 | |
| | | | 1 029051 | | | | | |
| DD- | 61 | 03/jun./2024 | 349 | 5B0 03/06/2024 0002400.00 1.0000 029637 RENTA DE | | 0.00 | 17,400.00 | |
| | | | | BAÑOS PORTATI | | | | |
| EPF- | 67 | 05/jun./2024 | 349 | 5B0 03/06/2024 0000002400 | | 17,400.00 | 0.00 | |
| | | | 1 029637 | | | | | |
| 2112 1 000243 | | | ORGANIZACION MUNDO INFANTIL | | 21,500.00 | 0.00 | 0.00 | 21,500.00 |
| | | | INTERNACIONAL S.A. DE C.V. | | | | | |
| 2112 1 000247 | | | OSCAR RENE MERAZ PERAZA | | 0.00 | 98,221.03 | 98,221.03 | 0.00 |
| DD- | 45 | 19/ene./2024 | 247 | 1569 19/01/2024 0001257.39 1.0000 028528 ARRENDAMIEN | | 0.00 | 9,116.05 | |
| | | | | TO DE EQUIP | | | | |
| ERF- | 38 | 30/ene./2024 | 247 | 1569 19/01/2024 0001257.39 | | 9,116.05 | 0.00 | |
| | | | 1 028528 | | | | | |
| DD- | 23 | 12/feb./2024 | 247 | 1586 12/02/2024 0001320.00 1.0000 028640 PAGO DE | | 0.00 | 9,570.00 | |
| | | | | ARRENDAMIENTO | | | | |
| ERF- | 20 | 19/feb./2024 | 247 | 1586 12/02/2024 0000001320 | | 9,570.00 | 0.00 | |
| | | | 1 028640 | | | | | |
| DD- | 39 | 12/mar./2024 | 247 | 1607 12/03/2024 0001400.00 1.0000 028828 RENTA DE | | 0.00 | 10,150.00 | |
| | | | | EQUIPO DE COP | | | | |
| ERF- | 34 | 27/mar./2024 | 247 | 1607 12/03/2024 0000001400 | | 10,150.00 | 0.00 | |
| | | | 1 028828 | | | | | |
| DD- | 86 | 08/may./2024 | 247 | 1655 08/05/2024 0001425.53 1.0000 029309 RENTA DE | | 0.00 | 10,335.10 | |
| | | | | EQUIPO DE COP | | | | |
| EPF- | 101 | 31/may./2024 | 247 | 1655 08/05/2024 0001425.53 | | 10,335.10 | 0.00 | |
| | | | 1 029309 | | | | | |
| DD- | 83 | 11/jun./2024 | 247 | 1672 11/06/2024 0001334.38 1.0000 029574 SERVICIO DE | | 0.00 | 9,674.23 | |
| | | | | RENTA DE E | | | | |
| EPF- | 96 | 30/jun./2024 | 247 | 1672 11/06/2024 0001334.38 | | 9,674.23 | 0.00 | |
| | | | 1 029574 | | | | | |
| DD- | 51 | 05/jul./2024 | 247 | A1689 05/07/2024 0001283.65 1.0000 029783 ARRENDAMIE | | 0.00 | 9,306.46 | |
| | | | | NTO DE COPIA | | | | |

MUNICIPIO DE SAN IGNACIO

PALACIO MUNICIPAL S/N, SAN IGNACIO, SINALOA. MSI-850101-CG7

AUXILIARES Y MAYOR DE ENERO A SEPTIEMBRE DE 2024

| CTA. | FECHA | TIPO | NOMBRE | CONCEPTO | SALDO ANTERIOR | CARGOS | ABONOS | SALDO ACTUAL |
|---------------|-------|------|--------------|---|-----------------------------|-----------|-----------|--------------|
| | | | NUMERO | | REFERENCIA | | | |
| | EPF- | 73 | 31/jul./2024 | 247 1 029783 | A1689 05/07/2024 0001283.65 | 9,306.46 | 0.00 | |
| | DD- | 75 | 09/sep./2024 | 247 1729 09/09/2024 0001191.17 1.0000 030228 | | 0.00 | 8,635.97 | |
| | DD- | 99 | 09/sep./2024 | 247 1741 09/09/2024 0004335.62 1.0000 030311 COMPRA DE TONER PARA U | | 0.00 | 31,433.22 | |
| | EIU- | 6 | 30/sep./2024 | 247 1 030228 | 1729 09/09/2024 0001191.17 | 8,635.97 | 0.00 | |
| | EIU- | 19 | 30/sep./2024 | 247 1 030311 | 1741 09/09/2024 0004335.62 | 31,433.22 | 0.00 | |
| 2112 1 000248 | | | | OMAR ALONSO VELARDE VAZQUEZ | 17,938.24 | 0.00 | 0.00 | 17,938.24 |
| 2112 1 000263 | | | | JOSUE BALCAZAR TIZNADO | 0.00 | 5,894.00 | 5,894.00 | 0.00 |
| | DD- | 34 | 20/ene./2024 | 263 1222 20/01/2024 0000248.28 1.0000 028495 CONSUMO DE AGUA PARA P | | 0.00 | 1,800.00 | |
| | EIU- | 46 | 30/ene./2024 | 263 1 028495 | 1222 20/01/2024 0000248.28 | 1,800.00 | 0.00 | |
| | DD- | 24 | 12/may./2024 | 263 1235 12/05/2024 0000196.55 1.0000 029269 COMPRA DE RELLENO DE G | | 0.00 | 1,425.00 | |
| | ERF- | 17 | 15/may./2024 | 263 1 029269 | 1235 12/05/2024 0000196.55 | 1,425.00 | 0.00 | |
| | DD- | 98 | 28/jun./2024 | 263 1238 28/06/2024 0000000.00 1.0000 029652 PAGO DE AGUA PARA DIFE | | 0.00 | 2,669.00 | |
| | EPF- | 114 | 28/jun./2024 | 263 1 029652 | 1238 28/06/2024 0000000000 | 2,669.00 | 0.00 | |
| 2112 1 000264 | | | | SIGIFREDO HURTADO ENCISO | 0.00 | 64,960.00 | 64,960.00 | 0.00 |
| | DD- | 19 | 13/feb./2024 | 534 A25 13/02/2024 0003200.00 1.0000 028657 ROTULACION DEL CALLEJO | | 0.00 | 23,200.00 | |
| | DD- | 20 | 13/feb./2024 | 534 26A 13/02/2024 0003200.00 1.0000 028658 ROTULACION DEL CALLEJO | | 0.00 | 23,200.00 | |
| | DD- | 65 | 28/feb./2024 | 534 a28 28/02/2024 0001280.00 1.0000 028724 ROTULACION EN ESTADIO | | 0.00 | 9,280.00 | |
| | DD- | 78 | 27/feb./2024 | 534 27 27/02/2024 0001280.00 1.0000 028744 PAGO DE ROTULACION DE | | 0.00 | 9,280.00 | |
| | ERF- | 16 | 19/feb./2024 | 534 1 028657 | A25 13/02/2024 0000003200 | 23,200.00 | 0.00 | |
| | ERF- | 17 | 19/feb./2024 | 534 1 028658 | 26A 13/02/2024 0000003200 | 23,200.00 | 0.00 | |
| | ERF- | 53 | 29/feb./2024 | 534 1 028724 | A28 28/02/2024 0000001280 | 9,280.00 | 0.00 | |
| | ERF- | 56 | 28/feb./2024 | 534 1 028744 | 27 27/02/2024 0000001280 | 9,280.00 | 0.00 | |
| 2112 1 000278 | | | | REBECA OSUNA OSUNA | 0.00 | 79,149.38 | 79,149.38 | 0.00 |
| | DD- | 17 | 01/feb./2024 | 125 2974 01/02/2024 0001596.91 1.0000 028655 CONSUMO DE COMBUSTIBLE | | 0.00 | 11,577.60 | |
| | DD- | 38 | 19/feb./2024 | 125 3004 19/02/2024 0000911.62 1.0000 028676 CONSUMO DE COMBUSTIBLE | | 0.00 | 6,730.16 | |
| | ERF- | 14 | 19/feb./2024 | 125 1 028655 | 2974 01/02/2024 0001596.91 | 11,577.60 | 0.00 | |
| | ERF- | 29 | 28/feb./2024 | 125 1 028676 | 3004 19/02/2024 0000911.62 | 6,730.16 | 0.00 | |
| | DD- | 92 | 08/mar./2024 | 125 3034 28/02/2024 0000337.66 1.0000 028982 CONSUMO DE COMBUSTIBLE | | 0.00 | 2,448.00 | |
| | EPF- | 91 | 27/mar./2024 | 125 1 028982 | 3034 28/02/2024 0000337.66 | 2,448.00 | 0.00 | |
| | DD- | 59 | 01/abr./2024 | 125 3107 31/03/2024 0001099.38 1.0000 029144 CONSUMO DE COMBUSTIBLE | | 0.00 | 7,970.53 | |
| | EPF- | 85 | 30/abr./2024 | 125 1 029144 | 3107 31/03/2024 0001099.38 | 7,970.53 | 0.00 | |

MUNICIPIO DE SAN IGNACIO

PALACIO MUNICIPAL S/N, SAN IGNACIO, SINALOA. MSI-850101-CG7

AUXILIARES Y MAYOR DE ENERO A SEPTIEMBRE DE 2024

| CTA. | FECHA | TIPO | NOMBRE | CONCEPTO | SALDO ANTERIOR | CARGOS | ABONOS | SALDO ACTUAL |
|---------------|-------|--------------|--------|--|----------------|--------------|--------------|--------------|
| | | | NUMERO | | REFERENCIA | | | |
| DD- | 26 | 01/may./2024 | 125 | 3215 01/05/2024 0001468.45 1.0000 029271 CONSUMO DE | | 0.00 | 10,646.27 | |
| ERF- | 19 | 14/may./2024 | 125 | 3215 01/05/2024 0001468.45 | | 10,646.27 | 0.00 | |
| DD- | 57 | 01/jun./2024 | 125 | 3308 01/06/2024 0001721.44 1.0000 029600 CONSUMO DE | | 0.00 | 12,480.44 | |
| EPF- | 62 | 03/jun./2024 | 125 | 3308 01/06/2024 0001721.44 | | 12,480.44 | 0.00 | |
| DD- | 43 | 01/jul./2024 | 125 | 3398 01/07/2024 0000940.62 1.0000 029828 consumo de | | 0.00 | 6,938.05 | |
| ERF- | 26 | 08/jul./2024 | 125 | 3398 01/07/2024 0000940.62 | | 6,938.05 | 0.00 | |
| DD- | 67 | 01/ago./2024 | 125 | 3496 31/07/2024 0001349.26 1.0000 030103 CONSUMO DE | | 0.00 | 9,782.10 | |
| DD- | 71 | 29/ago./2024 | 125 | 3596 29/08/2024 0001458.79 1.0000 030118 CONSUMO DE | | 0.00 | 10,576.23 | |
| EPE- | 3 | 20/ago./2024 | 125 | 3496 31/07/2024 0001349.26 | | 9,782.10 | 0.00 | |
| ERF- | 23 | 30/ago./2024 | 125 | 3596 29/08/2024 0001458.79 | | 10,576.23 | 0.00 | |
| 2112 1 000296 | | | | EMPRESAS MATCO, S.A. DE C.V. | 0.00 | 6,283.06 | 6,283.06 | 0.00 |
| ERF- | 8 | 22/mar./2024 | 296 | 28869 22/03/2024 0000808.51 1.0000 028869 COMPRA DE | | 0.00 | 5,861.71 | |
| ERF- | 8 | 22/mar./2024 | 296 | 28869 22/03/2024 0000808.51 1.0000 028869 COMPRA DE | | 5,861.71 | 0.00 | |
| ERF- | 8 | 22/mar./2024 | 296 | 28871 22/03/2024 0000058.12 1.0000 028871 COMPRA DE | | 0.00 | 421.35 | |
| ERF- | 8 | 22/mar./2024 | 296 | 28871 22/03/2024 0000058.12 1.0000 028871 COMPRA DE | | 421.35 | 0.00 | |
| 2112 1 000313 | | | | OPERADORA OMX, SA DE CV | 0.00 | 2,199.00 | 2,199.00 | 0.00 |
| EPF- | 72 | 26/mar./2024 | 313 | 28909 25/03/2024 0000303.31 1.0000 028909 COMPRA DE | | 0.00 | 2,199.00 | |
| EPF- | 72 | 26/mar./2024 | 313 | 28909 25/03/2024 0000303.31 1.0000 028909 COMPRA DE | | 2,199.00 | 0.00 | |
| 2112 1 000314 | | | | SUPER SERVICIO ABY, S.A. DE C.V. | 0.41 | 5,225,849.35 | 5,225,849.35 | 0.41 |
| DD- | 62 | 16/ene./2024 | 379 | 36432 16/01/2024 0046064.80 1.0000 028559 CONSUMO DE | | 0.00 | 341,587.67 | |
| DD- | 78 | 16/ene./2024 | 379 | 36433 16/01/2024 0015349.10 1.0000 028604 CONSUMO DE | | 0.00 | 113,985.31 | |
| DD- | 79 | 31/ene./2024 | 379 | 36614 31/01/2024 0041005.30 1.0000 028603 CONSUMO DE | | 0.00 | 304,169.74 | |
| EIU- | 51 | 17/ene./2024 | 379 | 36432 16/01/2024 00046064.8 | | 341,587.67 | 0.00 | |
| EIU- | 58 | 17/ene./2024 | 379 | 36433 16/01/2024 00015349.1 | | 113,985.31 | 0.00 | |
| EPF- | 27 | 31/ene./2024 | 379 | 36614 31/01/2024 00041005.3 | | 304,169.74 | 0.00 | |
| DD- | 74 | 16/feb./2024 | 379 | 36725 16/02/2024 0040360.72 1.0000 028755 CONSUMO DE | | 0.00 | 292,615.25 | |
| DD- | 100 | 29/feb./2024 | 379 | 36837 28/02/2024 0035699.63 1.0000 028761 CONSUMO DE | | 0.00 | 258,822.30 | |
| EPF- | 59 | 16/feb./2024 | 379 | 36725 16/02/2024 0040360.72 | | 292,615.25 | 0.00 | |

MUNICIPIO DE SAN IGNACIO

PALACIO MUNICIPAL S/N, SAN IGNACIO, SINALOA. MSI-850101-CG7

AUXILIARES Y MAYOR DE ENERO A SEPTIEMBRE DE 2024

| CTA. | FECHA | TIPO | NOMBRE NUMERO | CONCEPTO | SALDO ANTERIOR REFERENCIA | CARGOS | ABONOS | SALDO ACTUAL |
|---------------|-------|------|------------------|--|------------------------------|------------|------------|--------------|
| EPF- | 70 | | 29/feb./2024 | 379 36837 28/02/2024 0035699.63 | | 258,822.30 | 0.00 | |
| DD- | 106 | | 15/mar./2024 | 1 028761 379 36969 15/03/2024 0039126.36 1.0000 029010 CONSUMO DE COMBUSTIBLE | | 0.00 | 290,073.17 | |
| DD- | 107 | | 30/mar./2024 | 379 37083 30/03/2024 0038224.46 1.0000 028996 CONSUMO DE COMBUSTIBLE | | 0.00 | 283,218.65 | |
| EPF- | 78 | | 15/mar./2024 | 379 36969 15/03/2024 0039126.36 | | 290,073.17 | 0.00 | |
| EPF- | 95 | | 30/mar./2024 | 1 029010 379 37083 30/03/2024 0038224.46 | | 283,218.65 | 0.00 | |
| DD- | 82 | | 16/abr./2024 | 1 028996 379 37190 16/04/2024 0041525.11 1.0000 029178 CONSUMO DE COMBUSTIBLE | | 0.00 | 301,057.08 | |
| DD- | 90 | | 30/abr./2024 | 379 37320 30/04/2024 0035280.08 1.0000 029246 CONSUMO DE COMBUSTIBLE | | 0.00 | 255,780.60 | |
| EPF- | 96 | | 16/abr./2024 | 379 37190 16/04/2024 0041525.11 | | 301,057.08 | 0.00 | |
| EPF- | 97 | | 30/abr./2024 | 1 029178 379 37320 30/04/2024 0035280.08 | | 255,780.60 | 0.00 | |
| DD- | 83 | | 15/may./2024 | 1 029246 379 37460 15/05/2024 0038075.65 1.0000 029308 CONSUMO DE COMBUSTIBLE | | 0.00 | 282,138.61 | |
| EIT- | 7 | | 31/may./2024 | 379 37604 31/05/2024 0039289.18 | | 291,143.32 | 0.00 | |
| EPF- | 95 | | 16/may./2024 | 1 029497 379 37460 15/05/2024 0038075.65 | | 282,138.61 | 0.00 | |
| DD- | 106 | | 17/jun./2024 | 1 029308 379 37735 17/06/2024 0040824.70 1.0000 029667 CONSUMO DE COMBUSTIBLE | | 0.00 | 295,979.08 | |
| DD- | 116 | | 28/jun./2024 | 379 37861 28/06/2024 0035200.31 1.0000 029681 CONSUMO DE COMBUSTIBLE | | 0.00 | 255,202.27 | |
| EPF- | 130 | | 17/jun./2024 | 379 37735 17/06/2024 00040824.7 | | 295,979.08 | 0.00 | |
| EPF- | 140 | | 28/jun./2024 | 1 029667 379 37861 28/06/2024 0035200.31 | | 255,202.27 | 0.00 | |
| DD- | 1 | | 31/jul./2024 | 1 029681 379 37604 31/05/2024 0039289.18 1.0000 029497 CONSUMO DE COMBUSTIBLE | | 0.00 | 291,143.32 | |
| DD- | 68 | | 17/jul./2024 | 379 38026 17/07/2024 0040550.18 1.0000 029892 CONSUMO DE COMBUSTIBLE | | 0.00 | 300,391.93 | |
| DD- | 77 | | 31/jul./2024 | 379 38173 31/07/2024 0043168.10 1.0000 029928 CONSUMO DE COMBUSTIBLE | | 0.00 | 312,968.73 | |
| EPF- | 85 | | 17/jul./2024 | 379 38026 17/07/2024 0040550.18 | | 300,391.93 | 0.00 | |
| DD- | 49 | | 16/ago./2024 | 1 029892 379 38280 16/08/2024 0035396.43 1.0000 030080 CONSUMO DE COMBUSTIBLE | | 0.00 | 262,100.35 | |
| EPF- | 28 | | 01/ago./2024 | 379 38173 31/07/2024 00043168.1 | | 312,968.73 | 0.00 | |
| EPF- | 74 | | 16/ago./2024 | 1 029928 379 38280 16/08/2024 0035396.43 | | 262,100.35 | 0.00 | |
| DD- | 57 | | 02/sep./2024 | 1 030080 379 38443 02/09/2024 0040142.27 1.0000 030097 CONSUMO DE COMBUSTIBLE | | 0.00 | 297,253.44 | |
| DD- | 90 | | 16/sep./2024 | 379 38534 16/09/2024 0031524.66 1.0000 030312 CONSUMO DE COMBUSTIBLE | | 0.00 | 233,475.55 | |
| DD- | 91 | | 30/sep./2024 | 379 38618 30/09/2024 0035018.80 1.0000 030314 CONSUMO DE COMBUSTIBLE | | 0.00 | 253,886.30 | |
| EIU- | 13 | | 30/sep./2024 | 379 38618 30/09/2024 00035018.8 | | 253,886.30 | 0.00 | |
| EIU- | 14 | | 30/sep./2024 | 1 030314 379 38534 16/09/2024 0031524.66 | | 233,475.55 | 0.00 | |
| EPF- | 64 | | 02/sep./2024 | 1 030312 379 38443 02/09/2024 0040142.27 | | 297,253.44 | 0.00 | |
| | | | | 1 030097 | | | | |
| 2112 1 000315 | | | | TELEFONOS DE MEXICO S.A. DE C.V. | 0.00 | 30,159.00 | 30,159.00 | 0.00 |

MUNICIPIO DE SAN IGNACIO

PALACIO MUNICIPAL S/N, SAN IGNACIO, SINALOA. MSI-850101-CG7

AUXILIARES Y MAYOR DE ENERO A SEPTIEMBRE DE 2024

| CTA. | FECHA | TIPO | NOMBRE | CONCEPTO | SALDO ANTERIOR | CARGOS | ABONOS | SALDO ACTUAL |
|---------------|-------|--------------|--------|--|----------------|------------|------------|--------------|
| | | | NUMERO | | REFERENCIA | | | |
| DD- | 46 | 31/ene./2024 | 133 | 020824010033298 31/01/2024 0000474.48 1.0000 028529 PA | | 0.00 | 3,440.00 | |
| ERF- | 39 | 31/ene./2024 | 133 | 020824010033298 31/01/2024 0000474.48 | | 3,440.00 | 0.00 | |
| DD- | 24 | 20/feb./2024 | 133 | 3605 20/02/2024 0000460.55 1.0000 028641 PAGO DE | | 0.00 | 3,339.00 | |
| ERF- | 21 | 20/feb./2024 | 133 | 3605 20/02/2024 0000460.55 | | 3,339.00 | 0.00 | |
| DD- | 64 | 21/mar./2024 | 133 | 3748 21/03/2024 0000460.83 1.0000 028927 PAGO POR | | 0.00 | 3,341.00 | |
| ERF- | 52 | 21/mar./2024 | 133 | 3748 21/03/2024 0000460.83 | | 3,341.00 | 0.00 | |
| DD- | 12 | 01/may./2024 | 133 | 3946 01/05/2024 0000460.55 1.0000 029220 CONSUMO DE | | 0.00 | 3,339.00 | |
| DD- | 36 | 26/may./2024 | 133 | 2670 26/05/2024 0000460.69 1.0000 029283 PAGO POR | | 0.00 | 3,340.00 | |
| ERF- | 13 | 03/may./2024 | 133 | 3946 01/05/2024 0000460.55 | | 3,339.00 | 0.00 | |
| ERF- | 27 | 30/may./2024 | 133 | 2670 26/05/2024 0000460.69 | | 3,340.00 | 0.00 | |
| DD- | 76 | 20/jun./2024 | 133 | 32213 20/06/2024 0000460.69 1.0000 029576 PAGO POR | | 0.00 | 3,340.00 | |
| EPF- | 87 | 20/jun./2024 | 133 | 32213 20/06/2024 0000460.69 | | 3,340.00 | 0.00 | |
| DD- | 35 | 22/jul./2024 | 133 | 2448 22/07/2024 0000460.69 1.0000 029810 CONSUMO DE | | 0.00 | 3,340.00 | |
| ERF- | 21 | 22/jul./2024 | 133 | 2448 22/07/2024 0000460.69 | | 3,340.00 | 0.00 | |
| DD- | 29 | 21/ago./2024 | 133 | 32724 21/08/2024 0000460.55 1.0000 030049 PAGO POR | | 0.00 | 3,339.00 | |
| ERF- | 10 | 21/ago./2024 | 133 | 32724 21/08/2024 0000460.55 | | 3,339.00 | 0.00 | |
| DD- | 56 | 24/sep./2024 | 133 | 32831 24/09/2024 0000460.83 1.0000 030277 PAGO DE | | 0.00 | 3,341.00 | |
| ERF- | 13 | 24/sep./2024 | 133 | 32831 24/09/2024 0000460.83 | | 3,341.00 | 0.00 | |
| 2112 1 000328 | | | | FERNANDO ARELLANO SANCHEZ | 0.00 | 4,060.00 | 4,060.00 | 0.00 |
| DD- | 44 | 05/mar./2024 | 547 | 78CC6 05/03/2024 0000096.00 1.0000 028872 COMPRA DE | | 0.00 | 696.00 | |
| DD- | 47 | 11/mar./2024 | 547 | F3B0 11/03/2024 0000224.00 1.0000 028877 COMPRA DE | | 0.00 | 1,624.00 | |
| DD- | 110 | 25/mar./2024 | 547 | A0F0 25/03/2024 0000240.00 1.0000 029019 COMPRA DE | | 0.00 | 1,740.00 | |
| ERF- | 39 | 05/mar./2024 | 547 | 78CC6 05/03/2024 0000000096 | | 696.00 | 0.00 | |
| ERF- | 42 | 12/mar./2024 | 547 | F3B0 11/03/2024 0000000224 | | 1,624.00 | 0.00 | |
| ERF- | 83 | 27/mar./2024 | 547 | A0F0 25/03/2024 0000000240 | | 1,740.00 | 0.00 | |
| 2112 1 000329 | | | | FRANCISCO MEJORADO GONZALEZ | 0.00 | 520,000.41 | 520,000.41 | 0.00 |
| DD- | 90 | 20/feb./2024 | 519 | 487B 20/02/2024 0049655.23 1.0000 028737 PAGO DE | | 0.00 | 360,000.43 | |
| EPF- | 62 | 24/feb./2024 | 519 | 487B 20/02/2024 0049655.23 | | 360,000.43 | 0.00 | |
| DD- | 30 | 22/abr./2024 | 519 | 14A 22/04/2024 0022068.96 1.0000 029057 PAGO DE | | 0.00 | 159,999.98 | |
| EPF- | 77 | 23/abr./2024 | 519 | 14A 22/04/2024 0022068.96 | | 159,999.98 | 0.00 | |

MUNICIPIO DE SAN IGNACIO

PALACIO MUNICIPAL S/N, SAN IGNACIO, SINALOA. MSI-850101-CG7

AUXILIARES Y MAYOR DE ENERO A SEPTIEMBRE DE 2024

| CTA. | FECHA | TIPO | NOMBRE NUMERO | CONCEPTO | SALDO ANTERIOR REFERENCIA | CARGOS | ABONOS | SALDO ACTUAL |
|---------------|-------|--------------|------------------|--|------------------------------|------------|------------|--------------|
| 2112 1 000340 | | | | VITASERVICIOS DOKE S.A. DE C.V. | 93,466.83 | 223,767.97 | 223,767.97 | 93,466.83 |
| DD- | 8 | 30/ene./2024 | 137 | 95233 10/01/2024 0001379.31 1.0000 028461 COMPRA DE REFACCIONES | | 0.00 | 10,000.00 | |
| DD- | 8 | 30/ene./2024 | 137 | 95239 10/01/2024 0000594.48 1.0000 028462 COMPRA DE REFACCIONES | | 0.00 | 4,310.00 | |
| DD- | 8 | 30/ene./2024 | 137 | 95710 30/01/2024 0000372.41 1.0000 028463 COMPRA DE REFACCIONES | | 0.00 | 2,700.00 | |
| DD- | 8 | 30/ene./2024 | 137 | 95712 30/01/2024 0001675.86 1.0000 028464 COMPRA DE REFACCIONES | | 0.00 | 12,150.00 | |
| DD- | 9 | 16/ene./2024 | 137 | 95079 03/01/2024 0001020.69 1.0000 028466 COMPRA DE REFACCIONES | | 0.00 | 7,400.00 | |
| DD- | 9 | 16/ene./2024 | 137 | 95078 03/01/2024 0001020.69 1.0000 028467 COMPRA DE REFACCIONES | | 0.00 | 7,400.00 | |
| DD- | 9 | 16/ene./2024 | 137 | 95073 03/01/2024 0002164.69 1.0000 028468 COMPRA DE REFACCIONES | | 0.00 | 15,694.00 | |
| DD- | 9 | 16/ene./2024 | 137 | 95420 16/01/2024 0000841.38 1.0000 028469 COMPRA DE REFACCIONES | | 0.00 | 6,100.00 | |
| ERF- | 14 | 30/ene./2024 | 137 | 95233 10/01/2024 0001379.31 1 028461 | | 10,000.00 | 0.00 | |
| ERF- | 14 | 30/ene./2024 | 137 | 95239 10/01/2024 0000594.48 1 028462 | | 4,310.00 | 0.00 | |
| ERF- | 14 | 30/ene./2024 | 137 | 95710 30/01/2024 0000372.41 1 028463 | | 2,700.00 | 0.00 | |
| ERF- | 14 | 30/ene./2024 | 137 | 95712 30/01/2024 0001675.86 1 028464 | | 12,150.00 | 0.00 | |
| ERF- | 15 | 31/ene./2024 | 137 | 95073 03/01/2024 0002164.69 1 028468 | | 15,694.00 | 0.00 | |
| ERF- | 15 | 31/ene./2024 | 137 | 95078 03/01/2024 0001020.69 1 028467 | | 7,400.00 | 0.00 | |
| ERF- | 15 | 31/ene./2024 | 137 | 95079 03/01/2024 0001020.69 1 028466 | | 7,400.00 | 0.00 | |
| ERF- | 15 | 31/ene./2024 | 137 | 95420 16/01/2024 0000841.38 1 028469 | | 6,100.00 | 0.00 | |
| DD- | 89 | 21/mar./2024 | 137 | 96745 21/03/2024 0001048.83 1.0000 028976 APOYO A UNIDAD DE SIST | | 0.00 | 7,604.00 | |
| DD- | 89 | 21/mar./2024 | 137 | 96746 21/03/2024 0001048.83 1.0000 028977 APOYO A SISTEMA DIF MU | | 0.00 | 7,604.00 | |
| EPF- | 92 | 27/mar./2024 | 137 | 96745 21/03/2024 0001048.83 1 028976 | | 7,604.00 | 0.00 | |
| EPF- | 92 | 27/mar./2024 | 137 | 96746 21/03/2024 0001048.83 1 028977 | | 7,604.00 | 0.00 | |
| DD- | 69 | 30/abr./2024 | 137 | 23118 30/04/2024 0000468.00 1.0000 029176 COMPRA DE REFACCIONES | | 0.00 | 3,393.00 | |
| ERF- | 47 | 30/abr./2024 | 137 | 23118 30/04/2024 0000000468 1 029176 | | 3,393.00 | 0.00 | |
| DD- | 111 | 07/may./2024 | 137 | 97723 07/05/2024 0001366.62 1.0000 029381 COMPRA DE REFACCIONES | | 0.00 | 9,908.00 | |
| EPF- | 118 | 31/may./2024 | 137 | 97723 07/05/2024 0001366.62 1 029381 | | 9,908.00 | 0.00 | |
| DD- | 108 | 20/jun./2024 | 137 | 98405 06/06/2024 0000718.90 1.0000 029691 COMPRA DE REFACCIONES | | 0.00 | 5,212.00 | |
| DD- | 108 | 20/jun./2024 | 137 | 98675 18/06/2024 0001476.14 1.0000 029688 COMPRA DE REFACCIONES | | 0.00 | 10,702.00 | |
| DD- | 108 | 20/jun./2024 | 137 | 98639 17/06/2024 0000426.21 1.0000 029674 COMPRA DE REFACCIONES | | 0.00 | 3,090.00 | |
| DD- | 108 | 20/jun./2024 | 137 | 98739 20/06/2024 0002795.58 1.0000 029692 COMPRA DE REFACCIONES | | 0.00 | 20,267.97 | |

MUNICIPIO DE SAN IGNACIO

PALACIO MUNICIPAL S/N, SAN IGNACIO, SINALOA. MSI-850101-CG7

AUXILIARES Y MAYOR DE ENERO A SEPTIEMBRE DE 2024

| CTA. | FECHA | TIPO | NOMBRE | CONCEPTO | SALDO ANTERIOR | CARGOS | ABONOS | SALDO ACTUAL |
|---------------|-------|--------------|----------|--|----------------|------------|------------|--------------|
| | | | NUMERO | | REFERENCIA | | | |
| EPF- | 132 | 30/jun./2024 | 137 | 98405 06/06/2024 00000718.9 | | 5,212.00 | 0.00 | |
| | | | 1 029691 | | | | | |
| EPF- | 132 | 30/jun./2024 | 137 | 98639 17/06/2024 0000426.21 | | 3,090.00 | 0.00 | |
| | | | 1 029674 | | | | | |
| EPF- | 132 | 30/jun./2024 | 137 | 98675 18/06/2024 0001476.14 | | 10,702.00 | 0.00 | |
| | | | 1 029688 | | | | | |
| EPF- | 132 | 30/jun./2024 | 137 | 98739 20/06/2024 0002795.58 | | 20,267.97 | 0.00 | |
| | | | 1 029692 | | | | | |
| DD- | 102 | 26/jul./2024 | 137 | 99286 11/07/2024 0000851.86 1.0000 029972 COMPRA DE | | 0.00 | 6,176.00 | |
| | | | | REFACCIONES | | | | |
| DD- | 102 | 26/jul./2024 | 137 | 99469 19/07/2024 0002084.41 1.0000 029976 COMPRA DE | | 0.00 | 15,112.00 | |
| | | | | REFACCIONES | | | | |
| DD- | 102 | 26/jul./2024 | 137 | 99617 26/07/2024 0001709.24 1.0000 029975 COMPRA DE | | 0.00 | 12,392.00 | |
| | | | | REFACCIONES | | | | |
| EPF- | 104 | 31/jul./2024 | 137 | 99286 11/07/2024 0000851.86 | | 6,176.00 | 0.00 | |
| | | | 1 029972 | | | | | |
| EPF- | 104 | 31/jul./2024 | 137 | 99469 19/07/2024 0002084.41 | | 15,112.00 | 0.00 | |
| | | | 1 029976 | | | | | |
| EPF- | 104 | 31/jul./2024 | 137 | 99617 26/07/2024 0001709.24 | | 12,392.00 | 0.00 | |
| | | | 1 029975 | | | | | |
| DD- | 65 | 26/ago./2024 | 137 | 100301 23/08/2024 0002304.00 1.0000 030035 COMPRA DE | | 0.00 | 16,704.00 | |
| | | | | REFACCIONES | | | | |
| DD- | 65 | 26/ago./2024 | 137 | 100330 26/08/2024 0001179.31 1.0000 030037 COMPRA DE | | 0.00 | 8,550.00 | |
| | | | | REFACCIONES | | | | |
| DD- | 65 | 26/ago./2024 | 137 | 100087 14/08/2024 0000455.17 1.0000 030034 COMPRA DE | | 0.00 | 3,300.00 | |
| | | | | REFACCIONES | | | | |
| DD- | 65 | 26/ago./2024 | 137 | 99924 08/08/2024 0001448.28 1.0000 030036 COMPRA DE | | 0.00 | 10,500.00 | |
| | | | | REFACCIONES | | | | |
| DD- | 65 | 26/ago./2024 | 137 | 100135 15/08/2024 0000060.97 1.0000 030038 COMPRA DE | | 0.00 | 442.00 | |
| | | | | REFACCIONES | | | | |
| DD- | 65 | 26/ago./2024 | 137 | 99839 06/08/2024 0000971.31 1.0000 030055 COMPRA DE | | 0.00 | 7,042.00 | |
| | | | | REFACCIONES | | | | |
| DD- | 74 | 03/sep./2024 | 137 | 100496 03/09/2024 0001381.38 1.0000 030232 COMPRA DE | | 0.00 | 10,015.00 | |
| | | | | REFACCIONES | | | | |
| EIU- | 5 | 30/sep./2024 | 137 | 100496 03/09/2024 0001381.38 | | 10,015.00 | 0.00 | |
| | | | 1 030232 | | | | | |
| EPF- | 26 | 04/sep./2024 | 137 | 99839 06/08/2024 0000971.31 | | 7,042.00 | 0.00 | |
| | | | 1 030055 | | | | | |
| EPF- | 26 | 04/sep./2024 | 137 | 99924 08/08/2024 0001448.28 | | 10,500.00 | 0.00 | |
| | | | 1 030036 | | | | | |
| EPF- | 26 | 04/sep./2024 | 137 | 100087 14/08/2024 0000455.17 | | 3,300.00 | 0.00 | |
| | | | 1 030034 | | | | | |
| EPF- | 26 | 04/sep./2024 | 137 | 100135 15/08/2024 0000060.97 | | 442.00 | 0.00 | |
| | | | 1 030038 | | | | | |
| EPF- | 26 | 04/sep./2024 | 137 | 100301 23/08/2024 0000002304 | | 16,704.00 | 0.00 | |
| | | | 1 030035 | | | | | |
| EPF- | 26 | 04/sep./2024 | 137 | 100330 26/08/2024 0001179.31 | | 8,550.00 | 0.00 | |
| | | | 1 030037 | | | | | |
| 2112 1 000343 | | | | YUDI MARIBEL BASTIDAS ALMARAL | 0.00 | 505,036.80 | 505,036.80 | 0.00 |
| DD- | 68 | 16/ene./2024 | 193 | 10653 16/01/2024 0001492.14 1.0000 028572 COMPRA DE | | 0.00 | 10,818.00 | |
| | | | | MATERIAL PAR | | | | |
| DD- | 68 | 16/ene./2024 | 193 | 10653A 16/01/2024 0000983.03 1.0000 028568 COMPRA DE | | 0.00 | 7,126.98 | |
| | | | | MATERIAL PAR | | | | |
| DD- | 68 | 16/ene./2024 | 193 | 10653B 16/01/2024 0000705.73 1.0000 028570 COMPRA DE | | 0.00 | 5,116.56 | |
| | | | | MATERIAL PAR | | | | |
| DD- | 68 | 16/ene./2024 | 193 | 10653C 16/01/2024 0000117.93 1.0000 028573 COMPRA DE | | 0.00 | 855.00 | |
| | | | | REFACCIONES | | | | |
| DD- | 68 | 16/ene./2024 | 193 | A10653 16/01/2024 0001435.68 1.0000 028588 COMPRA DE | | 0.00 | 10,408.71 | |
| | | | | MATERIAL PAR | | | | |

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PALACIO MUNICIPAL S/N, SAN IGNACIO, SINALOA. MSI-850101-CG7

AUXILIARES Y MAYOR DE ENERO A SEPTIEMBRE DE 2024

| CTA. | FECHA | TIPO | NOMBRE | CONCEPTO | SALDO ANTERIOR | CARGOS | ABONOS | SALDO ACTUAL |
|------|-------|--------------|----------|--|----------------|-----------|-----------|--------------|
| | | | NUMERO | | REFERENCIA | | | |
| DD- | 84 | 16/ene./2024 | 193 | a10654 16/01/2024 0000220.69 1.0000 028561 COMPRA DE MATERIAL EN | | 0.00 | 1,600.00 | |
| DD- | 84 | 16/ene./2024 | 193 | 10654 16/01/2024 0000331.03 1.0000 028562 COMPRA DE MATERIAL EN | | 0.00 | 2,400.00 | |
| DD- | 84 | 16/ene./2024 | 193 | 10654A 16/01/2024 0000220.69 1.0000 028606 COMPRA DE MATERIAL EN | | 0.00 | 1,600.00 | |
| DD- | 84 | 16/ene./2024 | 193 | 10654B 16/01/2024 0000436.41 1.0000 028607 COMPRA DE MATERIAL PAR | | 0.00 | 3,164.00 | |
| DD- | 84 | 16/ene./2024 | 193 | 10654C 16/01/2024 0000427.72 1.0000 028608 COMPRA DE MATERIAL PAR | | 0.00 | 3,101.00 | |
| DD- | 84 | 16/ene./2024 | 193 | 10654D 16/01/2024 0000165.52 1.0000 028609 COMPRA DE LUBRICANTE P | | 0.00 | 1,200.00 | |
| DD- | 84 | 16/ene./2024 | 193 | 10654E 16/01/2024 0000213.79 1.0000 028610 COMPRA DE MATERIAL PAR | | 0.00 | 1,550.00 | |
| DD- | 84 | 16/ene./2024 | 193 | 10654F 16/01/2024 0000095.17 1.0000 028612 COMPRA DE MATERIAL PARA | | 0.00 | 690.00 | |
| DD- | 84 | 16/ene./2024 | 193 | 10654G 16/01/2024 0000111.72 1.0000 028613 COMPRA DE MATERIAL PAR | | 0.00 | 810.00 | |
| DD- | 84 | 16/ene./2024 | 193 | 10656 16/01/2024 0001222.76 1.0000 028617 COMPRA DE REFACCIONES | | 0.00 | 8,865.00 | |
| DD- | 84 | 16/ene./2024 | 193 | 10655 16/01/2024 0001225.72 1.0000 028616 COMPRA DE MATERIAL PA | | 0.00 | 8,886.50 | |
| EPF- | 21 | 31/ene./2024 | 193 | 10653 16/01/2024 0001492.14 | | 10,818.00 | 0.00 | |
| EPF- | 21 | 31/ene./2024 | 1 028572 | 10653A 16/01/2024 0000983.03 | | 7,126.98 | 0.00 | |
| EPF- | 21 | 31/ene./2024 | 1 028568 | 10653B 16/01/2024 0000705.73 | | 5,116.56 | 0.00 | |
| EPF- | 21 | 31/ene./2024 | 1 028570 | 10653C 16/01/2024 0000117.93 | | 855.00 | 0.00 | |
| EPF- | 21 | 31/ene./2024 | 1 028573 | A10653 16/01/2024 0001435.68 | | 10,408.71 | 0.00 | |
| EPF- | 28 | 31/ene./2024 | 1 028588 | 10654 16/01/2024 0000331.03 | | 2,400.00 | 0.00 | |
| EPF- | 28 | 31/ene./2024 | 1 028562 | 10654A 16/01/2024 0000220.69 | | 1,600.00 | 0.00 | |
| EPF- | 28 | 31/ene./2024 | 1 028606 | 10654B 16/01/2024 0000436.41 | | 3,164.00 | 0.00 | |
| EPF- | 28 | 31/ene./2024 | 1 028607 | 10654C 16/01/2024 0000427.72 | | 3,101.00 | 0.00 | |
| EPF- | 28 | 31/ene./2024 | 1 028608 | 10654D 16/01/2024 0000165.52 | | 1,200.00 | 0.00 | |
| EPF- | 28 | 31/ene./2024 | 1 028609 | 10654E 16/01/2024 0000213.79 | | 1,550.00 | 0.00 | |
| EPF- | 28 | 31/ene./2024 | 1 028610 | 10654F 16/01/2024 0000095.17 | | 690.00 | 0.00 | |
| EPF- | 28 | 31/ene./2024 | 1 028612 | 10654G 16/01/2024 0000111.72 | | 810.00 | 0.00 | |
| EPF- | 28 | 31/ene./2024 | 1 028613 | 10655 16/01/2024 0001225.72 | | 8,886.50 | 0.00 | |
| EPF- | 28 | 31/ene./2024 | 1 028616 | 10656 16/01/2024 0001222.76 | | 8,865.00 | 0.00 | |
| EPF- | 28 | 31/ene./2024 | 1 028617 | A10654 16/01/2024 0000220.69 | | 1,600.00 | 0.00 | |
| DD- | 55 | 19/feb./2024 | 193 | 10734 19/02/2024 0001610.21 1.0000 028680 COMPRA DE MATERIAL PAR | | 0.00 | 11,674.00 | |
| DD- | 55 | 19/feb./2024 | 193 | 10735 19/02/2024 0000389.93 1.0000 028685 COMPRA DE MATERIAL PAR | | 0.00 | 2,827.00 | |
| DD- | 57 | 19/feb./2024 | 193 | 10732 19/02/2024 0000817.25 1.0000 028706 COMPRA DE PINTURA EN A | | 0.00 | 5,925.03 | |

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AUXILIARES Y MAYOR DE ENERO A SEPTIEMBRE DE 2024

| CTA. | FECHA | TIPO | NOMBRE | CONCEPTO | SALDO ANTERIOR | CARGOS | ABONOS | SALDO ACTUAL |
|------|-------|--------------|--------|---|----------------|-----------|-----------|--------------|
| | | | NUMERO | | REFERENCIA | | | |
| DD- | 57 | 19/feb./2024 | 193 | 10732A 19/02/2024 0000604.83 1.0000 028717 COMPRA DE MATERIAL PAR | | 0.00 | 4,384.99 | |
| DD- | 57 | 19/feb./2024 | 193 | 10732B 19/02/2024 0000222.62 1.0000 028707 COMPRA DE MATERIAL PAR | | 0.00 | 1,613.98 | |
| DD- | 58 | 19/feb./2024 | 193 | 10733 19/02/2024 0000982.40 1.0000 028708 COMPRA DE MATERIAL PAR | | 0.00 | 7,122.37 | |
| DD- | 58 | 19/feb./2024 | 193 | 10733A 19/02/2024 0003379.54 1.0000 028709 COMPRA DE MATERIAL PAR | | 0.00 | 24,501.63 | |
| ERF- | 37 | 28/feb./2024 | 193 | 10734 19/02/2024 0001610.21 | | 11,674.00 | 0.00 | |
| ERF- | 37 | 28/feb./2024 | 193 | 10735 19/02/2024 0000389.93 | | 2,827.00 | 0.00 | |
| ERF- | 40 | 28/feb./2024 | 193 | 10732 19/02/2024 0000817.25 | | 5,925.03 | 0.00 | |
| ERF- | 40 | 28/feb./2024 | 193 | 10732A 19/02/2024 0000604.83 | | 4,384.99 | 0.00 | |
| ERF- | 40 | 28/feb./2024 | 193 | 10732B 19/02/2024 0000222.62 | | 1,613.98 | 0.00 | |
| ERF- | 41 | 28/feb./2024 | 193 | 10733 19/02/2024 00000982.4 | | 7,122.37 | 0.00 | |
| ERF- | 41 | 28/feb./2024 | 193 | 10733A 19/02/2024 0003379.54 | | 24,501.63 | 0.00 | |
| DD- | 57 | 19/mar./2024 | 193 | 10806 19/03/2024 0001668.97 1.0000 028915 COMPRA DE MATERIAL PAR | | 0.00 | 12,100.00 | |
| DD- | 124 | 19/mar./2024 | 193 | 10808 19/03/2024 0000269.03 1.0000 028984 COMPRA DE REFACCIONES | | 0.00 | 1,950.50 | |
| DD- | 124 | 19/mar./2024 | 193 | 10807 19/03/2024 0001183.31 1.0000 028988 COMPRA DE MATERIAL PAR | | 0.00 | 8,579.00 | |
| DD- | 124 | 19/mar./2024 | 193 | 10809 19/03/2024 0000989.34 1.0000 028998 COMPRA DE MATERIAL PAR | | 0.00 | 7,172.75 | |
| DD- | 124 | 19/mar./2024 | 193 | 10809A 19/03/2024 0001439.67 1.0000 028986 COMPRA DE MATERIAL PAR | | 0.00 | 10,437.64 | |
| DD- | 124 | 19/mar./2024 | 193 | 10809B 19/03/2024 0000289.66 1.0000 028997 APOYO PERSONA DE ESCAS | | 0.00 | 2,100.00 | |
| DD- | 124 | 19/mar./2024 | 193 | 10809C 19/03/2024 0000268.97 1.0000 028985 APOYO PARA PANTEON DE | | 0.00 | 1,950.00 | |
| EPF- | 101 | 27/mar./2024 | 193 | 10807 19/03/2024 0001183.31 | | 8,579.00 | 0.00 | |
| EPF- | 101 | 27/mar./2024 | 193 | 10808 19/03/2024 0000269.03 | | 1,950.50 | 0.00 | |
| EPF- | 101 | 27/mar./2024 | 193 | 10809 19/03/2024 0000989.34 | | 7,172.75 | 0.00 | |
| EPF- | 101 | 27/mar./2024 | 193 | 10809A 19/03/2024 0001439.67 | | 10,437.64 | 0.00 | |
| EPF- | 101 | 27/mar./2024 | 193 | 10809B 19/03/2024 0000289.66 | | 2,100.00 | 0.00 | |
| EPF- | 101 | 27/mar./2024 | 193 | 10809C 19/03/2024 0000268.97 | | 1,950.00 | 0.00 | |
| ERF- | 45 | 27/mar./2024 | 193 | 10806 19/03/2024 0001668.97 | | 12,100.00 | 0.00 | |
| DD- | 91 | 21/abr./2024 | 193 | A10874 21/04/2024 0004457.01 1.0000 029186 mercancia que se utizo | | 0.00 | 32,313.31 | |
| DD- | 91 | 21/abr./2024 | 193 | A10877 21/04/2024 0001106.21 1.0000 029188 mercancia que se utili | | 0.00 | 8,020.00 | |
| DD- | 91 | 21/abr./2024 | 193 | A10875 21/04/2024 0000344.14 1.0000 029190 compra de material par | | 0.00 | 2,495.00 | |
| DD- | 91 | 21/abr./2024 | 193 | A10876 21/04/2024 0001084.27 1.0000 029245 compra de refacciones | | 0.00 | 7,860.95 | |
| EPF- | 98 | 30/abr./2024 | 193 | A10874 21/04/2024 0004457.01 | | 32,313.31 | 0.00 | |

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AUXILIARES Y MAYOR DE ENERO A SEPTIEMBRE DE 2024

| CTA. | FECHA | TIPO | NOMBRE NUMERO | CONCEPTO | SALDO ANTERIOR REFERENCIA | CARGOS | ABONOS | SALDO ACTUAL |
|------|-------|--------------|------------------|--|------------------------------|-----------|-----------|--------------|
| EPF- | 98 | 30/abr./2024 | 193 | A10875 21/04/2024 0000344.14 | | 2,495.00 | 0.00 | |
| EPF- | 98 | 30/abr./2024 | 193 | A10876 21/04/2024 0001084.27 | | 7,860.95 | 0.00 | |
| EPF- | 98 | 30/abr./2024 | 193 | A10877 21/04/2024 0001106.21 | | 8,020.00 | 0.00 | |
| DD- | 108 | 20/may./2024 | 193 | 10946 20/05/2024 0001328.97 1.0000 029385 COMPRA DE LUBRICANTES | | 0.00 | 9,635.00 | |
| DD- | 110 | 20/may./2024 | 193 | 10944 20/05/2024 0000624.14 1.0000 029380 COMPRA DE MATERIAL PA | | 0.00 | 4,525.00 | |
| DD- | 110 | 20/may./2024 | 193 | 10944D 20/05/2024 0001733.79 1.0000 029470 COMPRA DE MATERIAL EN | | 0.00 | 12,570.00 | |
| DD- | 113 | 20/may./2024 | 193 | A10943J 20/05/2024 0001138.97 1.0000 029386 COMPRA DE MATERIAL PAR | | 0.00 | 8,257.50 | |
| DD- | 113 | 20/may./2024 | 193 | A10943L 20/05/2024 0000521.66 1.0000 029387 COMPRA DE MATERIAL PAR | | 0.00 | 3,782.00 | |
| DD- | 113 | 20/may./2024 | 193 | A10943 20/05/2024 0003700.21 1.0000 029388 COMPRA DE MATERIAL PAR | | 0.00 | 26,826.50 | |
| EPF- | 116 | 31/may./2024 | 193 | 10946 20/05/2024 0001328.97 | | 9,635.00 | 0.00 | |
| EPF- | 119 | 31/may./2024 | 193 | 10944 20/05/2024 0000624.14 | | 4,525.00 | 0.00 | |
| EPF- | 119 | 31/may./2024 | 193 | 10944D 20/05/2024 0001733.79 | | 12,570.00 | 0.00 | |
| EPF- | 122 | 31/may./2024 | 193 | A10943 20/05/2024 0003700.21 | | 26,826.50 | 0.00 | |
| EPF- | 122 | 31/may./2024 | 193 | A10943J 20/05/2024 0001138.97 | | 8,257.50 | 0.00 | |
| EPF- | 122 | 31/may./2024 | 193 | A10943L 20/05/2024 0000521.66 | | 3,782.00 | 0.00 | |
| DD- | 110 | 19/jun./2024 | 193 | 11028 19/06/2024 0000240.00 1.0000 029710 COMPRA DE REFACCIONES | | 0.00 | 1,740.00 | |
| DD- | 110 | 19/jun./2024 | 193 | 11029 19/06/2024 0001498.62 1.0000 029711 COMPRA DE MATERIAL PAR | | 0.00 | 10,865.00 | |
| DD- | 110 | 19/jun./2024 | 193 | 11030 19/06/2024 0001351.03 1.0000 029712 COMPRA DE LUBRICANTES | | 0.00 | 9,795.00 | |
| DD- | 111 | 19/jun./2024 | 193 | 11031 19/06/2024 0000351.72 1.0000 029713 APOYO A PERSONA DE ESC | | 0.00 | 2,550.00 | |
| DD- | 111 | 19/jun./2024 | 193 | 11031D 19/06/2024 0002328.88 1.0000 029675 COMPRA DE MATERIAL PAR | | 0.00 | 16,884.40 | |
| EPF- | 134 | 30/jun./2024 | 193 | 11028 19/06/2024 0000000240 | | 1,740.00 | 0.00 | |
| EPF- | 134 | 30/jun./2024 | 193 | 11029 19/06/2024 0001498.62 | | 10,865.00 | 0.00 | |
| EPF- | 134 | 30/jun./2024 | 193 | 11030 19/06/2024 0001351.03 | | 9,795.00 | 0.00 | |
| EPF- | 135 | 30/jun./2024 | 193 | 11031 19/06/2024 0000351.72 | | 2,550.00 | 0.00 | |
| EPF- | 135 | 30/jun./2024 | 193 | 11031D 19/06/2024 0002328.88 | | 16,884.40 | 0.00 | |
| DD- | 60 | 18/jul./2024 | 193 | A11110 18/07/2024 0001230.34 1.0000 029847 COMPRA DE LUBRICANTES | | 0.00 | 8,920.00 | |
| DD- | 61 | 18/jul./2024 | 193 | 11113 18/07/2024 0000514.48 1.0000 029846 COMPRA DE MATERIAL PAR | | 0.00 | 3,730.00 | |
| DD- | 61 | 18/jul./2024 | 193 | 11113A 18/07/2024 0001395.86 1.0000 029873 COMPRA DE MATERIAL PAR | | 0.00 | 10,120.00 | |
| DD- | 63 | 18/jul./2024 | 193 | 11109 18/07/2024 0001184.14 1.0000 029880 COMPRA DE MATERIAL PAR | | 0.00 | 8,585.00 | |
| DD- | 63 | 18/jul./2024 | 193 | 11109A 18/07/2024 0000155.17 1.0000 029883 COMPRA DE MATERIAL EN | | 0.00 | 1,125.00 | |

MUNICIPIO DE SAN IGNACIO

PALACIO MUNICIPAL S/N, SAN IGNACIO, SINALOA. MSI-850101-CG7

AUXILIARES Y MAYOR DE ENERO A SEPTIEMBRE DE 2024

| CTA. | FECHA | TIPO | NOMBRE NUMERO | CONCEPTO | SALDO ANTERIOR REFERENCIA | CARGOS | ABONOS | SALDO ACTUAL |
|------|-------|--------------|------------------|--|------------------------------|-----------|-----------|--------------|
| DD- | 63 | 18/jul./2024 | 193 | 11109D 18/07/2024 0002657.10 1.0000 029884 COMPRA DE MATERIAL PAR | | 0.00 | 19,264.00 | |
| DD- | 63 | 18/jul./2024 | 193 | 11109F 18/07/2024 0000124.14 1.0000 029881 APOYO A PERSONA DE ESC | | 0.00 | 900.00 | |
| DD- | 63 | 18/jul./2024 | 193 | 11109G 18/07/2024 0000096.55 1.0000 029885 COMPRA DE MATERIAL EN | | 0.00 | 700.00 | |
| DD- | 64 | 25/jul./2024 | 193 | A11112 18/07/2024 0000482.76 1.0000 029875 COMPRA DE REFACCIONES | | 0.00 | 3,500.00 | |
| DD- | 64 | 25/jul./2024 | 193 | A11112D 18/07/2024 0001116.28 1.0000 029876 COMPRA DE MATERIAL PAR | | 0.00 | 8,093.00 | |
| DD- | 64 | 25/jul./2024 | 193 | A11112G 18/07/2024 0000379.31 1.0000 029877 COMPRA DE MATERIAL EN | | 0.00 | 2,750.00 | |
| DD- | 64 | 25/jul./2024 | 193 | A11112F 18/07/2024 0000082.07 1.0000 029878 COMPRA DE MATERIAL EN | | 0.00 | 595.00 | |
| DD- | 64 | 25/jul./2024 | 193 | A11112K 18/07/2024 0000468.97 1.0000 029879 COMPRA DE MATERIAL EN | | 0.00 | 3,400.00 | |
| EPF- | 79 | 31/jul./2024 | 193 | A11110 18/07/2024 0001230.34 1 029847 | | 8,920.00 | 0.00 | |
| EPF- | 80 | 31/jul./2024 | 193 | 11113 18/07/2024 0000514.48 1 029846 | | 3,730.00 | 0.00 | |
| EPF- | 80 | 31/jul./2024 | 193 | 11113A 18/07/2024 0001395.86 1 029873 | | 10,120.00 | 0.00 | |
| EPF- | 83 | 31/jul./2024 | 193 | 11109 18/07/2024 0001184.14 1 029880 | | 8,585.00 | 0.00 | |
| EPF- | 83 | 31/jul./2024 | 193 | 11109A 18/07/2024 0000155.17 1 029883 | | 1,125.00 | 0.00 | |
| EPF- | 83 | 31/jul./2024 | 193 | 11109D 18/07/2024 00002657.1 1 029884 | | 19,264.00 | 0.00 | |
| EPF- | 83 | 31/jul./2024 | 193 | 11109F 18/07/2024 0000124.14 1 029881 | | 900.00 | 0.00 | |
| EPF- | 83 | 31/jul./2024 | 193 | 11109G 18/07/2024 0000096.55 1 029885 | | 700.00 | 0.00 | |
| EPF- | 84 | 31/jul./2024 | 193 | A11112 18/07/2024 0000482.76 1 029875 | | 3,500.00 | 0.00 | |
| EPF- | 84 | 31/jul./2024 | 193 | A11112D 18/07/2024 0001116.28 1 029876 | | 8,093.00 | 0.00 | |
| EPF- | 84 | 31/jul./2024 | 193 | A11112F 18/07/2024 0000082.07 1 029878 | | 595.00 | 0.00 | |
| EPF- | 84 | 31/jul./2024 | 193 | A11112G 18/07/2024 0000379.31 1 029877 | | 2,750.00 | 0.00 | |
| EPF- | 84 | 31/jul./2024 | 193 | A11112K 18/07/2024 0000468.97 1 029879 | | 3,400.00 | 0.00 | |
| DD- | 13 | 22/ago./2024 | 193 | A11181 22/08/2024 0000567.59 1.0000 030002 COMPRA DE REFACCIONES | | 0.00 | 4,115.00 | |
| DD- | 87 | 22/ago./2024 | 193 | A11179 22/08/2024 0000712.84 1.0000 030162 COMPRA DE MATERIAL PAR | | 0.00 | 5,168.10 | |
| DD- | 87 | 22/ago./2024 | 193 | A11179A 22/08/2024 0000335.17 1.0000 030163 COMPRA DE MAETRIAL PAR | | 0.00 | 2,430.00 | |
| DD- | 87 | 22/ago./2024 | 193 | A11179B 22/08/2024 0002559.85 1.0000 030164 COMPRA DE MAETRIAL PAR | | 0.00 | 18,558.90 | |
| DD- | 87 | 22/ago./2024 | 193 | A11180 22/08/2024 0000338.62 1.0000 030165 COMPRA DE REFACCIONES | | 0.00 | 2,455.00 | |
| DD- | 87 | 22/ago./2024 | 193 | A11184 22/08/2024 0000116.41 1.0000 030187 COMPRA DE MATERIAL | | 0.00 | 844.00 | |
| DD- | 77 | 30/sep./2024 | 193 | A11266 30/09/2024 0004032.00 1.0000 030309 COMPRA DE CALZADO PARA | | 0.00 | 29,232.00 | |
| DD- | 103 | 22/sep./2024 | 193 | A11241 22/09/2024 0000455.17 1.0000 030376 COMPRA DE LUBRICANTES | | 0.00 | 3,300.00 | |

MUNICIPIO DE SAN IGNACIO
PALACIO MUNICIPAL S/N, SAN IGNACIO, SINALOA. MSI-850101-CG7

AUXILIARES Y MAYOR DE ENERO A SEPTIEMBRE DE 2024

| CTA. | FECHA | TIPO | NOMBRE | CONCEPTO | SALDO ANTERIOR | CARGOS | ABONOS | SALDO ACTUAL |
|---------------|-------|--------------|--------|--|----------------|------------|------------|--------------|
| | | | NUMERO | | REFERENCIA | | | |
| DD- | 103 | 22/sep./2024 | 193 | A11242 22/09/2024 0000577.24 1.0000 030389 COMPRA DE MATERIAL PAR | | 0.00 | 4,185.00 | |
| DD- | 103 | 22/sep./2024 | 193 | A11240 22/09/2024 0000906.83 1.0000 030387 COMPRA DE MATERIAL PAR | | 0.00 | 6,574.50 | |
| DD- | 103 | 22/sep./2024 | 193 | A11239 22/09/2024 0000153.79 1.0000 030391 COMPRA DE MATERIAL EN | | 0.00 | 1,115.00 | |
| DD- | 103 | 22/sep./2024 | 193 | A11239A 22/09/2024 0001027.17 1.0000 030412 COMPRA DE MATERIAL PAR | | 0.00 | 7,447.00 | |
| DD- | 103 | 22/sep./2024 | 193 | A11239B 22/09/2024 0000664.83 1.0000 030413 COMPRA DE MATERIAL PAR | | 0.00 | 4,820.00 | |
| DD- | 103 | 22/sep./2024 | 193 | A11239C 22/09/2024 0001994.48 1.0000 030419 COMPRA DE MATERIAL PAR | | 0.00 | 14,460.00 | |
| EIU- | 8 | 30/sep./2024 | 193 | A11266 30/09/2024 0000004032 | | 29,232.00 | 0.00 | |
| EIU- | 20 | 30/sep./2024 | 193 | A11239 22/09/2024 0000153.79 | | 1,115.00 | 0.00 | |
| EIU- | 20 | 30/sep./2024 | 193 | A11239A 22/09/2024 0001027.17 | | 7,447.00 | 0.00 | |
| EIU- | 20 | 30/sep./2024 | 193 | A11239B 22/09/2024 0000664.83 | | 4,820.00 | 0.00 | |
| EIU- | 20 | 30/sep./2024 | 193 | A11239C 22/09/2024 0001994.48 | | 14,460.00 | 0.00 | |
| EIU- | 20 | 30/sep./2024 | 193 | A11240 22/09/2024 0000906.83 | | 6,574.50 | 0.00 | |
| EIU- | 20 | 30/sep./2024 | 193 | A11241 22/09/2024 0000455.17 | | 3,300.00 | 0.00 | |
| EIU- | 20 | 30/sep./2024 | 193 | A11242 22/09/2024 0000577.24 | | 4,185.00 | 0.00 | |
| EPF- | 28 | 10/sep./2024 | 193 | A11181 22/08/2024 0000567.59 | | 4,115.00 | 0.00 | |
| EPF- | 48 | 04/sep./2024 | 193 | A11179 22/08/2024 0000712.84 | | 5,168.10 | 0.00 | |
| EPF- | 48 | 04/sep./2024 | 193 | A11179A 22/08/2024 0000335.17 | | 2,430.00 | 0.00 | |
| EPF- | 48 | 04/sep./2024 | 193 | A11179B 22/08/2024 0002559.85 | | 18,558.90 | 0.00 | |
| EPF- | 48 | 04/sep./2024 | 193 | A11180 22/08/2024 0000338.62 | | 2,455.00 | 0.00 | |
| EPF- | 48 | 04/sep./2024 | 193 | A11184 22/08/2024 0000116.41 | | 844.00 | 0.00 | |
| 2112 1 000354 | | | | DIANA PAULINA GARCIA BARRAZA | 0.00 | 220,341.17 | 220,341.17 | 0.00 |
| DD- | 69 | 20/mar./2024 | 573 | DC42 20/03/2024 0000965.44 1.0000 028934 COMPRA DE TAZAS PARA F | | 0.00 | 6,999.44 | |
| ERF- | 57 | 22/mar./2024 | 573 | DC42 20/03/2024 0000965.44 | | 6,999.44 | 0.00 | |
| DD- | 15 | 15/abr./2024 | 573 | 7FB 15/04/2024 0011182.23 1.0000 029075 COMPRA DE UNIFORMES A | | 0.00 | 81,071.19 | |
| EPF- | 74 | 15/abr./2024 | 573 | 7FB 15/04/2024 0011182.23 | | 81,071.19 | 0.00 | |
| DD- | 63 | 07/jun./2024 | 573 | 522 07/06/2024 0004289.55 1.0000 029605 COMPRA DE PLAYERAS PAR | | 0.00 | 31,099.22 | |
| DD- | 65 | 07/jun./2024 | 573 | C5F 07/06/2024 0001448.27 1.0000 029639 COMPRA DE PLAYERA PARA | | 0.00 | 10,499.97 | |
| EPF- | 69 | 07/jun./2024 | 573 | 522 07/06/2024 0004289.55 | | 31,099.22 | 0.00 | |
| EPF- | 71 | 07/jun./2024 | 573 | C5F 07/06/2024 0001448.27 | | 10,499.97 | 0.00 | |
| DD- | 26 | 11/ago./2024 | 573 | 68E3 11/08/2024 0001324.16 1.0000 030044 COMPRA DE PLAYERA PARA | | 0.00 | 9,600.16 | |
| ERF- | 4 | 13/ago./2024 | 573 | 68E3 11/08/2024 0001324.16 | | 9,600.16 | 0.00 | |

MUNICIPIO DE SAN IGNACIO

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AUXILIARES Y MAYOR DE ENERO A SEPTIEMBRE DE 2024

| CTA. | FECHA | TIPO | NOMBRE | CONCEPTO | SALDO ANTERIOR | CARGOS | ABONOS | SALDO ACTUAL |
|---------------|-------|------|--------------|---|----------------------------|------------|------------|--------------|
| | | | NUMERO | | REFERENCIA | | | |
| | DD- | 59 | 06/sep./2024 | 573 31F3 06/09/2024 0011182.23 1.0000 030256 COMPRA DE UNIFORMES A | | 0.00 | 81,071.19 | |
| | EPF- | 70 | 06/sep./2024 | 573 1 030256 | 31F3 06/09/2024 0011182.23 | 81,071.19 | 0.00 | |
| 2112 1 000390 | | | | VICENTE ZAMORA LEDESMA | 0.00 | 150,916.00 | 150,916.00 | 0.00 |
| | DD- | 56 | 08/ene./2024 | 390 6A 08/01/2024 0002240.00 1.0000 028557 PSGO DE RENTA DE SONID | | 0.00 | 16,240.00 | |
| | EIU- | 47 | 08/ene./2024 | 390 1 028557 | 6A 08/01/2024 0000002240 | 16,240.00 | 0.00 | |
| | DD- | 15 | 16/feb./2024 | 390 F-7 16/02/2024 0001328.00 1.0000 028653 RENTA DE EQUIPO DE SON | | 0.00 | 9,628.00 | |
| | DD- | 28 | 26/feb./2024 | 390 F-9 26/02/2024 0001328.00 1.0000 028663 RENTA DE EQUIPO DE SON | | 0.00 | 9,628.00 | |
| | DD- | 29 | 26/feb./2024 | 390 F-8 26/02/2024 0001328.00 1.0000 028664 RENTA DE EQUIPO DE SON | | 0.00 | 9,628.00 | |
| | DD- | 70 | 27/feb./2024 | 390 F10 27/02/2024 0000960.00 1.0000 028740 RENTA DE EQUIPO DE AUD | | 0.00 | 6,960.00 | |
| | EPF- | 65 | 27/feb./2024 | 390 1 028740 | F10 27/02/2024 0000000960 | 6,960.00 | 0.00 | |
| | ERF- | 12 | 16/feb./2024 | 390 1 028653 | F-7 16/02/2024 0000001328 | 9,628.00 | 0.00 | |
| | ERF- | 24 | 26/feb./2024 | 390 1 028663 | F-9 26/02/2024 0000001328 | 9,628.00 | 0.00 | |
| | ERF- | 25 | 26/feb./2024 | 390 1 028664 | F-8 26/02/2024 0000001328 | 9,628.00 | 0.00 | |
| | DD- | 17 | 04/mar./2024 | 390 F24 04/03/2024 0001328.00 1.0000 028841 RENTA DE EQUIPO DE SON | | 0.00 | 9,628.00 | |
| | DD- | 18 | 04/mar./2024 | 390 F23 04/03/2024 0001328.00 1.0000 028842 RENTA DE EQUIPO DE SON | | 0.00 | 9,628.00 | |
| | DD- | 19 | 04/mar./2024 | 390 F22 04/03/2024 0001328.00 1.0000 028843 RENTA DE EQUIPO DE SON | | 0.00 | 9,628.00 | |
| | DD- | 20 | 04/mar./2024 | 390 F21 04/03/2024 0001328.00 1.0000 028844 RENTA DE EQUIPO DE SON | | 0.00 | 9,628.00 | |
| | DD- | 21 | 04/mar./2024 | 390 F20 04/03/2024 0001120.00 1.0000 028845 RENTA DE EQUIPO DE SON | | 0.00 | 8,120.00 | |
| | ERF- | 5 | 05/mar./2024 | 390 1 028841 | F24 04/03/2024 0000001328 | 9,628.00 | 0.00 | |
| | ERF- | 6 | 05/mar./2024 | 390 1 028842 | F23 04/03/2024 0000001328 | 9,628.00 | 0.00 | |
| | ERF- | 14 | 05/mar./2024 | 390 1 028843 | F22 04/03/2024 0000001328 | 9,628.00 | 0.00 | |
| | ERF- | 15 | 05/mar./2024 | 390 1 028844 | F21 04/03/2024 0000001328 | 9,628.00 | 0.00 | |
| | ERF- | 16 | 05/mar./2024 | 390 1 028845 | F20 04/03/2024 0000001120 | 8,120.00 | 0.00 | |
| | DD- | 64 | 04/abr./2024 | 390 F-25 04/04/2024 0001360.00 1.0000 029167 RENTA DE SONIDO,ILUMIN | | 0.00 | 9,860.00 | |
| | ERF- | 45 | 04/abr./2024 | 390 1 029167 | F-25 04/04/2024 0000001360 | 9,860.00 | 0.00 | |
| | DD- | 31 | 03/may./2024 | 390 F-26 03/05/2024 0001200.00 1.0000 029278 PAGO DE RENTA DE SONID | | 0.00 | 8,700.00 | |
| | DD- | 71 | 13/may./2024 | 390 27G 13/05/2024 0001200.00 1.0000 029359 RENTA DE SONIDO PARA E | | 0.00 | 8,700.00 | |
| | EPF- | 93 | 14/may./2024 | 390 1 029359 | 27G 13/05/2024 0000001200 | 8,700.00 | 0.00 | |
| | ERF- | 24 | 06/may./2024 | 390 1 029278 | F-26 03/05/2024 0000001200 | 8,700.00 | 0.00 | |
| | DD- | 73 | 10/jun./2024 | 390 28A 10/06/2024 0001120.00 1.0000 029613 RENTA DE EQUIPO DE AUD | | 0.00 | 8,120.00 | |

MUNICIPIO DE SAN IGNACIO

PALACIO MUNICIPAL S/N, SAN IGNACIO, SINALOA. MSI-850101-CG7

AUXILIARES Y MAYOR DE ENERO A SEPTIEMBRE DE 2024

| CTA. | FECHA | TIPO | NOMBRE | CONCEPTO | SALDO ANTERIOR | CARGOS | ABONOS | SALDO ACTUAL |
|---------------|-------|--------------|---|---|----------------|------------|------------|--------------|
| | | | NUMERO | | REFERENCIA | | | |
| EPF- | 77 | 10/jun./2024 | 390 | 28A 10/06/2024 0000001120 | | 8,120.00 | 0.00 | |
| | | | 1 029613 | | | | | |
| DD- | 84 | 12/jul./2024 | 390 | 4061 12/07/2024 0001120.00 1.0000 029933 PAGO DE | | 0.00 | 8,120.00 | |
| | | | 4061 12/07/2024 0001120.00 1.0000 029933 PAGO DE | | | | | |
| DD- | 95 | 24/jul./2024 | 390 | F30 24/07/2024 0001200.00 1.0000 029962 RENTA DE | | 0.00 | 8,700.00 | |
| | | | F30 24/07/2024 0001200.00 1.0000 029962 RENTA DE | | | | | |
| ERF- | 36 | 15/jul./2024 | 390 | 4061 12/07/2024 0000001120 | | 8,120.00 | 0.00 | |
| | | | 1 029933 | | | | | |
| ERF- | 43 | 25/jul./2024 | 390 | F30 24/07/2024 0000001200 | | 8,700.00 | 0.00 | |
| | | | 1 029962 | | | | | |
| 2112 1 000393 | | | | DAVID RODRIGUEZ MENDIVIL | 0.00 | 20,280.00 | 20,280.00 | 0.00 |
| DD- | 123 | 12/mar./2024 | 601 | 426 12/03/2024 0000960.00 1.0000 029032 CONTESTACION | | 0.00 | 6,960.00 | |
| | | | 426 12/03/2024 0000960.00 1.0000 029032 CONTESTACION | | | | | |
| ERF- | 87 | 15/mar./2024 | 601 | 426 12/03/2024 0000000960 | | 6,960.00 | 0.00 | |
| | | | 1 029032 | | | | | |
| DD- | 72 | 12/jun./2024 | 601 | 481 12/06/2024 0000877.24 1.0000 029595 CONTESTACION | | 0.00 | 6,360.00 | |
| | | | 481 12/06/2024 0000877.24 1.0000 029595 CONTESTACION | | | | | |
| EPF- | 83 | 13/jun./2024 | 601 | 481 12/06/2024 0000877.24 | | 6,360.00 | 0.00 | |
| | | | 1 029595 | | | | | |
| DD- | 85 | 08/sep./2024 | 601 | 515 08/09/2024 0000960.00 1.0000 030336 CONTESTACION | | 0.00 | 6,960.00 | |
| | | | 515 08/09/2024 0000960.00 1.0000 030336 CONTESTACION | | | | | |
| EPF- | 89 | 10/sep./2024 | 601 | 515 08/09/2024 0000000960 | | 6,960.00 | 0.00 | |
| | | | 1 030336 | | | | | |
| 2112 1 000403 | | | | QUALITAS COMPAÑIA DE SEGUROS | 0.00 | 72,570.20 | 72,570.20 | 0.00 |
| | | | | S.A. DE C.V. | | | | |
| DD- | 53 | 08/may./2024 | 403 | 155183465 08/05/2024 0006887.20 1.0000 029296 PAGO DE | | 0.00 | 49,932.20 | |
| | | | 155183465 08/05/2024 0006887.20 1.0000 029296 PAGO DE | | | | | |
| DD- | 100 | 27/may./2024 | 403 | 155954191 27/05/2024 0003122.48 1.0000 029375 PAGO DE | | 0.00 | 22,638.00 | |
| | | | 155954191 27/05/2024 0003122.48 1.0000 029375 PAGO DE | | | | | |
| EPF- | 72 | 08/may./2024 | 403 | 155183465 08/05/2024 00006887.2 | | 49,932.20 | 0.00 | |
| | | | 1 029296 | | | | | |
| EPF- | 112 | 27/may./2024 | 403 | 155954191 27/05/2024 0003122.48 | | 22,638.00 | 0.00 | |
| | | | 1 029375 | | | | | |
| 2112 1 000405 | | | | TIENDAS SORIANA S.A. DE C.V. | 0.00 | 151,689.99 | 151,689.99 | 0.00 |
| D- | 23 | 23/may./2024 | 405 | 29630 23/05/2024 0007006.81 1.0000 029630 REEMBOLSO | | 0.00 | 50,799.35 | |
| | | | 29630 23/05/2024 0007006.81 1.0000 029630 REEMBOLSO | | | | | |
| D- | 23 | 23/may./2024 | 405 | 29630 23/05/2024 0007006.81 1.0000 029630 REEMBOLSO | | 50,799.35 | 0.00 | |
| | | | 29630 23/05/2024 0007006.81 1.0000 029630 REEMBOLSO | | | | | |
| D- | 23 | 23/may./2024 | 405 | 29510 14/05/2024 0013915.95 1.0000 029510 REEMBOLSO | | 0.00 | 100,890.64 | |
| | | | 29510 14/05/2024 0013915.95 1.0000 029510 REEMBOLSO | | | | | |
| D- | 23 | 23/may./2024 | 405 | 29510 14/05/2024 0013915.95 1.0000 029510 REEMBOLSO | | 100,890.64 | 0.00 | |
| | | | 29510 14/05/2024 0013915.95 1.0000 029510 REEMBOLSO | | | | | |
| 2112 1 000407 | | | | EQUIPOS Y SERVICIOS ELECTRICOS | 0.00 | 14,359.60 | 14,359.60 | 0.00 |
| | | | | DE MAZATLAN, SA DE CV | | | | |
| DD- | 68 | 27/feb./2024 | 407 | 6561 27/02/2024 0000819.94 1.0000 028720 COMPRA DE | | 0.00 | 5,944.60 | |
| | | | 6561 27/02/2024 0000819.94 1.0000 028720 COMPRA DE | | | | | |
| ERF- | 55 | 27/feb./2024 | 407 | 6561 27/02/2024 0000819.94 | | 5,944.60 | 0.00 | |
| | | | 1 028720 | | | | | |
| EPF- | 75 | 12/jul./2024 | 407 | 29792 12/07/2024 0001160.69 1.0000 029792 COMPRA DE | | 0.00 | 8,415.00 | |
| | | | 29792 12/07/2024 0001160.69 1.0000 029792 COMPRA DE | | | | | |
| EPF- | 75 | 12/jul./2024 | 407 | 29792 12/07/2024 0001160.69 1.0000 029792 COMPRA DE | | 8,415.00 | 0.00 | |
| | | | 29792 12/07/2024 0001160.69 1.0000 029792 COMPRA DE | | | | | |
| 2112 1 000413 | | | | FELIPE OSUNA SILVA | 0.00 | 3,712.00 | 3,712.00 | 0.00 |

MUNICIPIO DE SAN IGNACIO

PALACIO MUNICIPAL S/N, SAN IGNACIO, SINALOA. MSI-850101-CG7

AUXILIARES Y MAYOR DE ENERO A SEPTIEMBRE DE 2024

| CTA. | FECHA | TIPO | NOMBRE | CONCEPTO | SALDO ANTERIOR | CARGOS | ABONOS | SALDO ACTUAL |
|---------------|-------|------|--------------|--|-----------------------------|-----------|-----------|--------------|
| | | | NUMERO | | REFERENCIA | | | |
| | DD- | 40 | 23/ene./2024 | 413 3770 23/01/2024 0000320.00 1.0000 028519 MANTENIMIENT O DE ESCAN | | 0.00 | 2,320.00 | |
| | ERF- | 33 | 23/ene./2024 | 413 1 028519 | 3770 23/01/2024 0000000320 | 2,320.00 | 0.00 | |
| | DD- | 42 | 27/mar./2024 | 413 3843 27/03/2024 0000192.00 1.0000 028829 SERVICIO DE LIMPIEZA I | | 0.00 | 1,392.00 | |
| | ERF- | 37 | 31/mar./2024 | 413 1 028829 | 3843 27/03/2024 0000000192 | 1,392.00 | 0.00 | |
| 2112 1 000420 | | | | ELIZABETH FIGUEROA TORRES | 0.00 | 74,518.50 | 98,658.00 | 24,139.50 |
| | DD- | 72 | 09/feb./2024 | 609 11E6 09/02/2024 0003474.41 1.0000 028754 COMPRA DE UNIFORMES PA | | 0.00 | 25,189.50 | |
| | EPF- | 52 | 09/feb./2024 | 609 1 028754 | 11E6 09/02/2024 0003474.41 | 25,189.50 | 0.00 | |
| | DD- | 14 | 12/abr./2024 | 609 30976 12/04/2024 0003474.41 1.0000 029058 PAGO TOTAL DE UNIFORM | | 0.00 | 25,189.50 | |
| | EPF- | 71 | 15/abr./2024 | 609 1 029058 | 30976 12/04/2024 0003474.41 | 25,189.50 | 0.00 | |
| | DD- | 48 | 14/ago./2024 | 609 B2DD 14/08/2024 0006659.17 1.0000 030078 ANTICIPO DE UNIFORMES | | 0.00 | 48,279.00 | |
| | EPF- | 73 | 14/ago./2024 | 609 1 030078 | B2DD 14/08/2024 0006659.17 | 24,139.50 | 0.00 | |
| 2112 1 000435 | | | | MICLIMA S.A DE C.V. | 0.00 | 65,182.01 | 65,182.01 | 0.00 |
| | D- | 22 | 31/may./2024 | 438 61559 14/05/2024 0003697.93 1.0000 029495 REEMBOLSO DE GASTOS P | | 0.00 | 26,809.97 | |
| | D- | 22 | 31/may./2024 | 438 61559 14/05/2024 0003697.93 1.0000 029495 REEMBOLSO DE GASTOS P | | 26,809.97 | 0.00 | |
| | D- | 22 | 31/may./2024 | 438 61335 08/05/2024 0004675.87 1.0000 029494 REEMBOLSO DE GASTOS D | | 0.00 | 33,900.03 | |
| | D- | 22 | 31/may./2024 | 438 61335 08/05/2024 0004675.87 1.0000 029494 REEMBOLSO DE GASTOS D | | 33,900.03 | 0.00 | |
| | EPF- | 97 | 31/jul./2024 | 438 64985 16/07/2024 0000616.83 1.0000 029904 REEMBOLSO DE GASTOS A | | 0.00 | 4,472.01 | |
| | EPF- | 97 | 31/jul./2024 | 438 64985 16/07/2024 0000616.83 1.0000 029904 REEMBOLSO DE GASTOS A | | 4,472.01 | 0.00 | |
| 2112 1 000448 | | | | PINTURAS Y ACABADOS DE COSALA SINALOA S.A DE C.V. | 0.00 | 3,192.00 | 3,192.00 | 0.00 |
| | ERF- | 10 | 24/sep./2024 | 644 2028 24/09/2024 0000440.28 1.0000 030273 COMPRA DE MATERIAL PAR | | 0.00 | 3,192.00 | |
| | ERF- | 10 | 24/sep./2024 | 644 2028 24/09/2024 0000440.28 1.0000 030273 COMPRA DE MATERIAL PAR | | 3,192.00 | 0.00 | |
| 2112 1 000464 | | | | GRUPO PARISINA, S.A. DE C.V. | 0.00 | 3,408.93 | 3,408.93 | 0.00 |
| | D- | 23 | 23/may./2024 | 662 29632 08/05/2024 00000470.2 1.0000 029632 REEMBOLSO DE GASTOS D | | 0.00 | 3,408.93 | |
| | D- | 23 | 23/may./2024 | 662 29632 08/05/2024 00000470.2 1.0000 029632 REEMBOLSO DE GASTOS D | | 3,408.93 | 0.00 | |
| 2112 1 000471 | | | | JESUS IVANNOV BECERRA SARABIA | 0.00 | 69,600.00 | 69,600.00 | 0.00 |
| | DD- | 30 | 09/may./2024 | 669 047E 09/05/2024 0009600.00 1.0000 029277 RENTA DE AUDIO Y CUADR | | 0.00 | 69,600.00 | |
| | ERF- | 23 | 10/may./2024 | 669 1 029277 | 047E 09/05/2024 0000009600 | 69,600.00 | 0.00 | |

MUNICIPIO DE SAN IGNACIO

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AUXILIARES Y MAYOR DE ENERO A SEPTIEMBRE DE 2024

| CTA. | FECHA | TIPO | NOMBRE | CONCEPTO | SALDO ANTERIOR | CARGOS | ABONOS | SALDO ACTUAL |
|--------|--------|------|-------------------------------------|---|----------------|-----------|-----------|--------------|
| | | | NUMERO | | REFERENCIA | | | |
| 2112 1 | 000526 | | Garcia Solios Claudia Karina | | 0.00 | 7,996.00 | 7,996.00 | 0.00 |
| | DD- | 35 | 22/may./2024 | 1045 578 22/05/2024 0000164.14 1.0000 029282 COMPRA DE ACCESORIO PA | | 0.00 | 1,190.00 | |
| | ERF- | 26 | 24/may./2024 | 1045 578 22/05/2024 0000164.14 1 029282 | | 1,190.00 | 0.00 | |
| | DD- | 26 | 05/jun./2024 | 1045 516 05/06/2024 0000062.07 1.0000 029520 COMPRA DE REGULADOR PA | | 0.00 | 450.00 | |
| | ERF- | 7 | 10/jun./2024 | 1045 516 05/06/2024 0000062.07 1 029520 | | 450.00 | 0.00 | |
| | DD- | 27 | 06/ago./2024 | 1045 75107 06/08/2024 0000694.62 1.0000 030047 COMPRA DE ACCESORIOS D | | 0.00 | 5,036.00 | |
| | ERF- | 5 | 07/ago./2024 | 1045 75107 06/08/2024 0000694.62 1 030047 | | 5,036.00 | 0.00 | |
| | DD- | 54 | 25/sep./2024 | 1045 9E70 25/09/2024 0000182.07 1.0000 030275 COMPRA DE UNIDAD PARA | | 0.00 | 1,320.00 | |
| | ERF- | 11 | 25/sep./2024 | 1045 9E70 25/09/2024 0000182.07 1 030275 | | 1,320.00 | 0.00 | |
| 2112 1 | 000528 | | Grupo W Com, S.A. de C.V. | | 0.00 | 47,691.00 | 47,691.00 | 0.00 |
| | DD- | 3 | 03/ene./2024 | 1047 421 03/01/2024 0000730.90 1.0000 028450 PAGO DE INTERNET SATEL | | 0.00 | 5,299.00 | |
| | ERF- | 7 | 04/ene./2024 | 1047 421 03/01/2024 00000730.9 1 028450 | | 5,299.00 | 0.00 | |
| | DD- | 11 | 01/feb./2024 | 1047 447 01/02/2024 0000730.90 1.0000 028651 PAGO DE INTERNET SATE | | 0.00 | 5,299.00 | |
| | ERF- | 9 | 08/feb./2024 | 1047 447 01/02/2024 00000730.9 1 028651 | | 5,299.00 | 0.00 | |
| | DD- | 16 | 01/mar./2024 | 1047 0548 01/03/2024 0000730.90 1.0000 028814 SERVICIO DE INTERNET S | | 0.00 | 5,299.00 | |
| | ERF- | 4 | 05/mar./2024 | 1047 0548 01/03/2024 00000730.9 1 028814 | | 5,299.00 | 0.00 | |
| | DD- | 17 | 01/abr./2024 | 1047 492 01/04/2024 0000730.90 1.0000 029078 SERVICIO DE INTERNET C | | 0.00 | 5,299.00 | |
| | ERF- | 22 | 02/abr./2024 | 1047 492 01/04/2024 00000730.9 1 029078 | | 5,299.00 | 0.00 | |
| | DD- | 6 | 02/may./2024 | 1047 511 02/05/2024 0000730.90 1.0000 029213 SERVICIO DE INTERNET S | | 0.00 | 5,299.00 | |
| | ERF- | 7 | 03/may./2024 | 1047 511 02/05/2024 00000730.9 1 029213 | | 5,299.00 | 0.00 | |
| | DD- | 27 | 03/jun./2024 | 1047 536 03/06/2024 0000730.90 1.0000 029522 PAGO DE INTERNET CORRE | | 0.00 | 5,299.00 | |
| | ERF- | 8 | 03/jun./2024 | 1047 536 03/06/2024 00000730.9 1 029522 | | 5,299.00 | 0.00 | |
| | DD- | 25 | 01/jul./2024 | 1047 551 01/07/2024 0000730.90 1.0000 029795 PAGO DE SERVICIO DE IN | | 0.00 | 5,299.00 | |
| | ERF- | 12 | 02/jul./2024 | 1047 551 01/07/2024 00000730.9 1 029795 | | 5,299.00 | 0.00 | |
| | DD- | 38 | 01/ago./2024 | 1047 567 01/08/2024 0000730.90 1.0000 030013 PAGO POR SERVICIO DE I | | 0.00 | 5,299.00 | |
| | EPF- | 65 | 01/ago./2024 | 1047 567 01/08/2024 00000730.9 1 030013 | | 5,299.00 | 0.00 | |
| | DD- | 38 | 02/sep./2024 | 1047 582 02/09/2024 0000730.90 1.0000 030235 PAGO POR SERVICIO DE I | | 0.00 | 5,299.00 | |
| | ERF- | 3 | 03/sep./2024 | 1047 582 02/09/2024 00000730.9 1 030235 | | 5,299.00 | 0.00 | |
| 2112 1 | 000530 | | Valverde Bustamante Teresa de Jesus | | 0.00 | 34,579.60 | 34,579.60 | 0.00 |

MUNICIPIO DE SAN IGNACIO

PALACIO MUNICIPAL S/N, SAN IGNACIO, SINALOA. MSI-850101-CG7

AUXILIARES Y MAYOR DE ENERO A SEPTIEMBRE DE 2024

| CTA. | FECHA | TIPO | NOMBRE | CONCEPTO | SALDO ANTERIOR | CARGOS | ABONOS | SALDO ACTUAL |
|--------|--------|------|--------------|--|----------------|-----------|-----------|--------------|
| | | | NUMERO | | REFERENCIA | | | |
| DD- | 7 | | 15/ene./2024 | 1049 6c92 15/01/2024 0000070.40 1.0000 028456 CONSUMO DE ALIMENTOS A | | 0.00 | 510.40 | |
| DD- | 15 | | 30/ene./2024 | 1049 9DC5 30/01/2024 0000198.40 1.0000 028478 CONSUMO DE ALIMENTOS A | | 0.00 | 1,438.40 | |
| ERF- | 13 | | 24/ene./2024 | 1049 1 028456 6C92 15/01/2024 00000070.4 | | 510.40 | 0.00 | |
| ERF- | 22 | | 31/ene./2024 | 1049 1 028478 9DC5 30/01/2024 00000198.4 | | 1,438.40 | 0.00 | |
| DD- | 61 | | 28/feb./2024 | 1049 5DE1 18/02/2024 0000118.40 1.0000 028719 CONSUMO DE ALIMENTOS A | | 0.00 | 858.40 | |
| ERF- | 48 | | 29/feb./2024 | 1049 1 028719 5DE1 18/02/2024 00000118.4 | | 858.40 | 0.00 | |
| DD- | 61 | | 11/mar./2024 | 1049 CA9B 11/03/2024 0000161.60 1.0000 028876 CONSUMO DE ALIMENTO A | | 0.00 | 1,171.60 | |
| ERF- | 49 | | 12/mar./2024 | 1049 1 028876 CA9B 11/03/2024 00000161.6 | | 1,171.60 | 0.00 | |
| DD- | 18 | | 01/abr./2024 | 1049 495 01/04/2024 0001941.60 1.0000 029079 CONSUMO DE ALIMENTOS A | | 0.00 | 14,076.60 | |
| ERF- | 23 | | 02/abr./2024 | 1049 1 029079 495 01/04/2024 00001941.6 | | 14,076.60 | 0.00 | |
| DD- | 11 | | 03/may./2024 | 1049 557 03/05/2024 0000522.40 1.0000 029219 CONSUMO DE ALIMENTOS P | | 0.00 | 3,787.40 | |
| DD- | 47 | | 28/may./2024 | 1049 9105 08/05/2024 0000240.00 1.0000 029319 CONSUMO DE ALIMENTOS P | | 0.00 | 1,740.00 | |
| ERF- | 12 | | 03/may./2024 | 1049 1 029219 557 03/05/2024 00000522.4 | | 3,787.40 | 0.00 | |
| ERF- | 33 | | 31/may./2024 | 1049 1 029319 9105 08/05/2024 0000000240 | | 1,740.00 | 0.00 | |
| DD- | 36 | | 27/jun./2024 | 1049 64D9 27/06/2024 0000413.60 1.0000 029542 CONSUMO DE ALIMENTOS P | | 0.00 | 2,998.60 | |
| ERF- | 11 | | 27/jun./2024 | 1049 1 029542 64D9 27/06/2024 00000413.6 | | 2,998.60 | 0.00 | |
| DD- | 55 | | 16/jul./2024 | 1049 30EE 16/07/2024 0000430.40 1.0000 029834 CONSUMO DE ALIMENTOS A | | 0.00 | 3,120.40 | |
| ERF- | 33 | | 31/jul./2024 | 1049 1 029834 30EE 16/07/2024 00000430.4 | | 3,120.40 | 0.00 | |
| DD- | 35 | | 28/ago./2024 | 1049 270 28/08/2024 0000269.60 1.0000 030065 PAGO POR CONSUMO DE AL | | 0.00 | 1,954.60 | |
| ERF- | 7 | | 30/ago./2024 | 1049 1 030065 270 28/08/2024 00000269.6 | | 1,954.60 | 0.00 | |
| DD- | 53 | | 30/sep./2024 | 1049 262 30/09/2024 0000073.60 1.0000 030268 CONSUMO DE ALIMENTOS P | | 0.00 | 533.60 | |
| DD- | 67 | | 27/sep./2024 | 1049 22DB 27/09/2024 0000144.00 1.0000 030297 CONSUMO DE ALIMENTOS A | | 0.00 | 1,044.00 | |
| DD- | 67 | | 27/sep./2024 | 1049 76AE 18/09/2024 0000185.60 1.0000 030298 CONSUMO DE ALIMENTOS A | | 0.00 | 1,345.60 | |
| EIU- | 2 | | 30/sep./2024 | 1049 1 030268 262 30/09/2024 00000073.6 | | 533.60 | 0.00 | |
| EIU- | 3 | | 30/sep./2024 | 1049 1 030298 76AE 18/09/2024 00000185.6 | | 1,345.60 | 0.00 | |
| EIU- | 3 | | 30/sep./2024 | 1049 1 030297 22DB 27/09/2024 0000000144 | | 1,044.00 | 0.00 | |
| 2112 1 | 000537 | | | Iribe Felix Carlos Bernardo | 1,044.00 | 0.00 | 0.00 | 1,044.00 |
| 2112 1 | 000539 | | | Bastidas Medina Ana Cristina | 0.00 | 30,020.80 | 30,020.80 | 0.00 |
| DD- | 96 | | 20/mar./2024 | 1059 2375 20/03/2024 0004140.80 1.0000 029000 PAGO POR DECORACION DE | | 0.00 | 30,020.80 | |
| EPF- | 84 | | 20/mar./2024 | 1059 1 029000 2375 20/03/2024 00004140.8 | | 30,020.80 | 0.00 | |

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AUXILIARES Y MAYOR DE ENERO A SEPTIEMBRE DE 2024

| CTA. | FECHA | TIPO | NOMBRE | CONCEPTO | SALDO ANTERIOR | CARGOS | ABONOS | SALDO ACTUAL |
|---------------|-------|------|--------------|---|----------------|------------|------------|--------------|
| | | | NUMERO | | REFERENCIA | | | |
| 2112 1 000548 | | | | Premier Chevrolet, S.A. de C.V | 169,996.72 | 121,052.77 | 0.00 | 48,943.95 |
| | EIU- | 69 | 10/ene./2024 | 1050 27508 17/02/2023 00004972.8 | | 36,052.77 | 0.00 | |
| | | | | 1 025766 | | | | |
| | EIU- | 3 | 10/may./2024 | 1050 27508 17/02/2023 0011724.14 | | 85,000.00 | 0.00 | |
| | | | | 1 025766 | | | | |
| 2112 1 000566 | | | | KITZIA BERENICE LAGUNA GARATE | 0.00 | 439,543.49 | 439,543.49 | 0.00 |
| | DD- | 33 | 27/ene./2024 | 726 283 27/01/2024 0002080.00 1.0000 028511 ELABORACION DE LOGO PA | | 0.00 | 15,080.00 | |
| | EIU- | 44 | 30/ene./2024 | 726 283 27/01/2024 0000002080 | | 15,080.00 | 0.00 | |
| | | | | 1 028511 | | | | |
| | DD- | 14 | 15/feb./2024 | 726 287 15/02/2024 0002080.00 1.0000 028652 PAGO DE DISEÑO Y MONTA | | 0.00 | 15,080.00 | |
| | ERF- | 11 | 16/feb./2024 | 726 287 15/02/2024 0000002080 | | 15,080.00 | 0.00 | |
| | | | | 1 028652 | | | | |
| | DD- | 86 | 11/mar./2024 | 726 289 11/03/2024 0003200.00 1.0000 028899 PAGO DE PROMOCION DE V | | 0.00 | 23,200.00 | |
| | EPF- | 76 | 12/mar./2024 | 726 289 11/03/2024 0000003200 | | 23,200.00 | 0.00 | |
| | | | | 1 028899 | | | | |
| | DD- | 24 | 01/abr./2024 | 726 296 01/04/2024 0001440.00 1.0000 029085 PAGO DE IMPRESION DE B | | 0.00 | 10,440.00 | |
| | DD- | 48 | 19/abr./2024 | 726 301 19/04/2024 0004000.00 1.0000 029118 IMPRESION DE FORMAS PA | | 0.00 | 29,000.00 | |
| | ERF- | 29 | 04/abr./2024 | 726 296 01/04/2024 0000001440 | | 10,440.00 | 0.00 | |
| | | | | 1 029085 | | | | |
| | ERF- | 38 | 23/abr./2024 | 726 301 19/04/2024 0000004000 | | 29,000.00 | 0.00 | |
| | | | | 1 029118 | | | | |
| | DD- | 85 | 27/jun./2024 | 726 310 27/06/2024 0000802.26 1.0000 029651 PAGO DE IMPRESION DE L | | 0.00 | 5,816.35 | |
| | DD- | 99 | 25/jun./2024 | 726 308 25/06/2024 0023675.95 1.0000 029650 COMPRA DE ARTICULOS PR | | 0.00 | 171,650.66 | |
| | EPF- | 103 | 28/jun./2024 | 726 310 27/06/2024 0000802.26 | | 5,816.35 | 0.00 | |
| | | | | 1 029651 | | | | |
| | EPF- | 117 | 30/jun./2024 | 726 308 25/06/2024 0023675.95 | | 171,650.66 | 0.00 | |
| | | | | 1 029650 | | | | |
| | DD- | 101 | 29/jul./2024 | 726 312 29/07/2024 0023348.48 1.0000 029966 COMPRA DE IMPRESION DE | | 0.00 | 169,276.48 | |
| | EPF- | 103 | 31/jul./2024 | 726 312 29/07/2024 0023348.48 | | 169,276.48 | 0.00 | |
| | | | | 1 029966 | | | | |
| 2112 1 000570 | | | | SUPER DULCERIA VALDEZ S.A. DE C.V. | 0.00 | 36,396.39 | 36,396.39 | 0.00 |
| | DD- | 57 | 29/abr./2024 | 915 8740 29/04/2024 0004827.59 1.0000 029127 COMPRA DE DULCES PARA | | 0.00 | 35,000.06 | |
| | EPF- | 84 | 29/abr./2024 | 915 8740 29/04/2024 0004827.59 | | 35,000.06 | 0.00 | |
| | | | | 1 029127 | | | | |
| | DD- | 85 | 25/jul./2024 | 915 05F9 04/07/2024 0000192.60 1.0000 029934 COMPRA DE DULCES PARA | | 0.00 | 1,396.33 | |
| | ERF- | 37 | 25/jul./2024 | 915 05F9 04/07/2024 00000192.6 | | 1,396.33 | 0.00 | |
| | | | | 1 029934 | | | | |
| 2112 1 000572 | | | | JESUS ALBERTO TIRADO BONILLA | 0.00 | 133,000.35 | 133,000.35 | 0.00 |
| | DD- | 47 | 24/ene./2024 | 727 2668 24/01/2024 0000237.93 1.0000 028530 COMPRA DE ARTICULOS DE | | 0.00 | 1,725.00 | |
| | DD- | 47 | 24/ene./2024 | 727 2666 24/01/2024 0002457.35 1.0000 028531 COMPRA DE ARTICULOS DE | | 0.00 | 17,815.80 | |
| | DD- | 47 | 24/ene./2024 | 727 2649 10/01/2024 0002702.77 1.0000 028532 COMPRA DE ARTICULOS DE | | 0.00 | 19,594.87 | |
| | ERF- | 40 | 31/ene./2024 | 727 2649 10/01/2024 0002702.77 | | 19,594.87 | 0.00 | |
| | | | | 1 028532 | | | | |

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AUXILIARES Y MAYOR DE ENERO A SEPTIEMBRE DE 2024

| CTA. | FECHA | TIPO | NOMBRE | CONCEPTO | SALDO ANTERIOR | CARGOS | ABONOS | SALDO ACTUAL |
|------|-------|--------------|--------------|--|----------------|-----------|-----------|--------------|
| | | | NUMERO | | REFERENCIA | | | |
| ERF- | 40 | 31/ene./2024 | 727 | 2666 24/01/2024 0002457.35 | | 17,815.80 | 0.00 | |
| | | | 1 028531 | | | | | |
| ERF- | 40 | 31/ene./2024 | 727 | 2668 24/01/2024 0000237.93 | | 1,725.00 | 0.00 | |
| | | | 1 028530 | | | | | |
| DD- | 60 | 23/feb./2024 | 727 | 2711 23/02/2024 0000660.18 1.0000 028696 COMPRA DE | | 0.00 | 4,786.30 | |
| | | | PAPELERIA PA | | | | | |
| DD- | 60 | 23/feb./2024 | 727 | 2685 06/02/2024 0000041.38 1.0000 028697 COMPRA DE | | 0.00 | 300.00 | |
| | | | ARTICULOS PA | | | | | |
| DD- | 60 | 23/feb./2024 | 727 | 2701 19/02/2024 0001506.90 1.0000 028698 COMPRA DE | | 0.00 | 10,925.00 | |
| | | | PAPELERIA PA | | | | | |
| ERF- | 47 | 27/feb./2024 | 727 | 2685 06/02/2024 0000041.38 | | 300.00 | 0.00 | |
| | | | 1 028697 | | | | | |
| ERF- | 47 | 27/feb./2024 | 727 | 2701 19/02/2024 00001506.9 | | 10,925.00 | 0.00 | |
| | | | 1 028698 | | | | | |
| ERF- | 47 | 27/feb./2024 | 727 | 2711 23/02/2024 0000660.18 | | 4,786.30 | 0.00 | |
| | | | 1 028696 | | | | | |
| DD- | 58 | 14/mar./2024 | 727 | 2740 14/03/2024 0000650.82 1.0000 028823 COMPRA DE | | 0.00 | 4,718.46 | |
| | | | MATERIAL PAR | | | | | |
| DD- | 58 | 14/mar./2024 | 727 | 2736 14/03/2024 0000149.10 1.0000 028824 COMPRA DE | | 0.00 | 1,081.00 | |
| | | | PAPELERIA PA | | | | | |
| DD- | 58 | 14/mar./2024 | 727 | 2735 13/03/2024 0000290.28 1.0000 028825 COMPRA DE | | 0.00 | 2,104.50 | |
| | | | ARTICULOS DE | | | | | |
| ERF- | 46 | 27/mar./2024 | 727 | 2735 13/03/2024 0000290.28 | | 2,104.50 | 0.00 | |
| | | | 1 028825 | | | | | |
| ERF- | 46 | 27/mar./2024 | 727 | 2736 14/03/2024 00000149.1 | | 1,081.00 | 0.00 | |
| | | | 1 028824 | | | | | |
| ERF- | 46 | 27/mar./2024 | 727 | 2740 14/03/2024 0000650.82 | | 4,718.46 | 0.00 | |
| | | | 1 028823 | | | | | |
| DD- | 72 | 26/abr./2024 | 727 | 2768 19/04/2024 0000228.41 1.0000 029151 COMPRA DE | | 0.00 | 1,656.00 | |
| | | | PAPELERIA PA | | | | | |
| DD- | 72 | 26/abr./2024 | 727 | 2776 26/04/2024 0001066.73 1.0000 029152 COMPRA DE | | 0.00 | 7,733.76 | |
| | | | PAPELERIA PA | | | | | |
| DD- | 72 | 26/abr./2024 | 727 | 2760 04/04/2024 0001702.63 1.0000 029153 COMPRA DE | | 0.00 | 12,344.09 | |
| | | | MATERIAL PAR | | | | | |
| EPF- | 88 | 30/abr./2024 | 727 | 2760 04/04/2024 0001702.63 | | 12,344.09 | 0.00 | |
| | | | 1 029153 | | | | | |
| EPF- | 88 | 30/abr./2024 | 727 | 2768 19/04/2024 0000228.41 | | 1,656.00 | 0.00 | |
| | | | 1 029151 | | | | | |
| EPF- | 88 | 30/abr./2024 | 727 | 2776 26/04/2024 0001066.73 | | 7,733.76 | 0.00 | |
| | | | 1 029152 | | | | | |
| DD- | 106 | 15/may./2024 | 727 | 2787 08/05/2024 0000071.06 1.0000 029379 COMPRA DE | | 0.00 | 515.20 | |
| | | | PAPELERIA PA | | | | | |
| EPF- | 115 | 31/may./2024 | 727 | 2787 08/05/2024 0000071.06 | | 515.20 | 0.00 | |
| | | | 1 029379 | | | | | |
| DD- | 37 | 01/jun./2024 | 727 | 2813 01/06/2024 0002326.17 1.0000 029545 COMPRA DE | | 0.00 | 16,864.76 | |
| | | | PAPELERIA PA | | | | | |
| DD- | 107 | 20/jun./2024 | 727 | 2826 20/06/2024 0000614.97 1.0000 029673 COMPRA DE | | 0.00 | 4,458.54 | |
| | | | PAPELERIA P | | | | | |
| DD- | 107 | 20/jun./2024 | 727 | 2827 20/06/2024 0000547.17 1.0000 029683 COMPRA DE | | 0.00 | 3,967.00 | |
| | | | PAPELERIA PA | | | | | |
| EPF- | 131 | 30/jun./2024 | 727 | 2826 20/06/2024 0000614.97 | | 4,458.54 | 0.00 | |
| | | | 1 029673 | | | | | |
| EPF- | 131 | 30/jun./2024 | 727 | 2827 20/06/2024 0000547.17 | | 3,967.00 | 0.00 | |
| | | | 1 029683 | | | | | |
| ERF- | 12 | 01/jun./2024 | 727 | 2813 01/06/2024 0002326.17 | | 16,864.76 | 0.00 | |
| | | | 1 029545 | | | | | |
| DD- | 68 | 28/ago./2024 | 727 | 2887 28/08/2024 0000082.48 1.0000 030115 COMPRA DE | | 0.00 | 598.00 | |
| | | | PAPELERIA PA | | | | | |
| DD- | 83 | 25/ago./2024 | 727 | 2882 25/08/2024 0001888.86 1.0000 030148 COMPRA DE | | 0.00 | 13,694.22 | |
| | | | PAPELERIA PA | | | | | |

MUNICIPIO DE SAN IGNACIO

PALACIO MUNICIPAL S/N, SAN IGNACIO, SINALOA. MSI-850101-CG7

AUXILIARES Y MAYOR DE ENERO A SEPTIEMBRE DE 2024

| CTA. | FECHA | TIPO | NOMBRE | CONCEPTO | SALDO ANTERIOR | CARGOS | ABONOS | SALDO ACTUAL |
|---------------|-------|--------------|--------------|---|----------------|------------|------------|--------------|
| | | | NUMERO | | REFERENCIA | | | |
| ERF- | 20 | 30/ago./2024 | 727 | 2887 28/08/2024 0000082.48 | | 598.00 | 0.00 | |
| | | | 1 030115 | | | | | |
| DD- | 76 | 10/sep./2024 | 727 | 2903 10/09/2024 0001119.70 1.0000 030229 COMPRA DE | | 0.00 | 8,117.85 | |
| | | | PAPELERIA PA | | | | | |
| EIU- | 7 | 30/sep./2024 | 727 | 2903 10/09/2024 00001119.7 | | 8,117.85 | 0.00 | |
| | | | 1 030229 | | | | | |
| EPF- | 46 | 04/sep./2024 | 727 | 2882 25/08/2024 0001888.86 | | 13,694.22 | 0.00 | |
| | | | 1 030148 | | | | | |
| 2112 1 000573 | | | | TANYA VELARDE GOMEZ | 0.00 | 338,502.34 | 338,502.34 | 0.00 |
| DD- | 48 | 27/ene./2024 | 917 | 43090 20/01/2024 0000024.83 1.0000 028489 COMPRA DE | | 0.00 | 180.00 | |
| | | | REFACCIONES | | | | | |
| DD- | 48 | 27/ene./2024 | 917 | 43087 20/01/2024 0000208.00 1.0000 028491 COMPRA DE | | 0.00 | 1,508.00 | |
| | | | REFACCIONES | | | | | |
| DD- | 48 | 27/ene./2024 | 917 | 13089 20/01/2024 0000208.00 1.0000 028493 COMPRA DE | | 0.00 | 1,508.00 | |
| | | | REFACCIONES | | | | | |
| DD- | 48 | 27/ene./2024 | 917 | 43079 19/01/2024 0000085.18 1.0000 028533 COMPRA DE | | 0.00 | 617.58 | |
| | | | REFACCIONES | | | | | |
| DD- | 48 | 27/ene./2024 | 917 | 43078 19/01/2024 0000452.13 1.0000 028534 COMPRA DE | | 0.00 | 3,277.93 | |
| | | | REFACCIONES | | | | | |
| DD- | 48 | 27/ene./2024 | 917 | 43465 27/01/2024 0000290.20 1.0000 028535 COMPRA DE | | 0.00 | 2,103.96 | |
| | | | REFACCIONES | | | | | |
| DD- | 48 | 27/ene./2024 | 917 | 43467 27/01/2024 0000647.34 1.0000 028497 COMPRA DE | | 0.00 | 4,693.23 | |
| | | | REFACCIONES | | | | | |
| DD- | 48 | 27/ene./2024 | 917 | 43463 27/01/2024 0000188.62 1.0000 028536 COMPRA DE | | 0.00 | 1,367.49 | |
| | | | REFACCIONES | | | | | |
| DD- | 48 | 27/ene./2024 | 917 | 43088 20/01/2024 0002009.53 1.0000 028537 COMPRA DE | | 0.00 | 14,569.12 | |
| | | | REFACCIONES | | | | | |
| ERF- | 41 | 31/ene./2024 | 917 | 43078 19/01/2024 0000452.13 | | 3,277.93 | 0.00 | |
| | | | 1 028534 | | | | | |
| ERF- | 41 | 31/ene./2024 | 917 | 43079 19/01/2024 0000085.18 | | 617.58 | 0.00 | |
| | | | 1 028533 | | | | | |
| ERF- | 41 | 31/ene./2024 | 917 | 13089 20/01/2024 0000000208 | | 1,508.00 | 0.00 | |
| | | | 1 028493 | | | | | |
| ERF- | 41 | 31/ene./2024 | 917 | 43087 20/01/2024 0000000208 | | 1,508.00 | 0.00 | |
| | | | 1 028491 | | | | | |
| ERF- | 41 | 31/ene./2024 | 917 | 43088 20/01/2024 0002009.53 | | 14,569.12 | 0.00 | |
| | | | 1 028537 | | | | | |
| ERF- | 41 | 31/ene./2024 | 917 | 43090 20/01/2024 0000024.83 | | 180.00 | 0.00 | |
| | | | 1 028489 | | | | | |
| ERF- | 41 | 31/ene./2024 | 917 | 43463 27/01/2024 0000188.62 | | 1,367.49 | 0.00 | |
| | | | 1 028536 | | | | | |
| ERF- | 41 | 31/ene./2024 | 917 | 43465 27/01/2024 00000290.2 | | 2,103.96 | 0.00 | |
| | | | 1 028535 | | | | | |
| ERF- | 41 | 31/ene./2024 | 917 | 43467 27/01/2024 0000647.34 | | 4,693.23 | 0.00 | |
| | | | 1 028497 | | | | | |
| DD- | 64 | 17/feb./2024 | 917 | 44653 17/02/2024 0001191.77 1.0000 028689 COMPRA DE | | 0.00 | 8,640.31 | |
| | | | REFACCIONES | | | | | |
| DD- | 64 | 17/feb./2024 | 917 | 44654 17/02/2024 0000316.66 1.0000 028690 COMPRA DE | | 0.00 | 2,295.80 | |
| | | | REFACCIONES | | | | | |
| DD- | 64 | 17/feb./2024 | 917 | 44656 17/02/2024 0000220.48 1.0000 028691 COMPRA DE | | 0.00 | 1,598.51 | |
| | | | REFACCIONES | | | | | |
| DD- | 64 | 17/feb./2024 | 917 | 44655 17/02/2024 0000150.22 1.0000 028714 COMPRA DE | | 0.00 | 1,089.11 | |
| | | | REFACCIONES | | | | | |
| DD- | 64 | 17/feb./2024 | 917 | 43968 03/02/2024 0000172.68 1.0000 028693 COMPRA DE | | 0.00 | 1,251.95 | |
| | | | REFACCIONES | | | | | |
| DD- | 64 | 17/feb./2024 | 917 | 44307 10/02/2024 0000144.00 1.0000 028694 COMPRA DE | | 0.00 | 1,044.00 | |
| | | | REFACCIONES | | | | | |

MUNICIPIO DE SAN IGNACIO

PALACIO MUNICIPAL S/N, SAN IGNACIO, SINALOA. MSI-850101-CG7

AUXILIARES Y MAYOR DE ENERO A SEPTIEMBRE DE 2024

| CTA. | FECHA | TIPO | NOMBRE NUMERO | CONCEPTO | SALDO ANTERIOR REFERENCIA | CARGOS | ABONOS | SALDO ACTUAL |
|------|-------|--------------|--|-----------------------------|------------------------------|----------|----------|--------------|
| DD- | 64 | 17/feb./2024 | 917 43967 03/02/2024 0000416.00 1.0000 028715 | COMPRA DE REFACCIONES | | 0.00 | 3,016.00 | |
| DD- | 64 | 17/feb./2024 | 917 43969 03/02/2024 0000270.17 1.0000 028716 | COMPRA DE REFACCIONES | | 0.00 | 1,958.73 | |
| ERF- | 51 | 28/feb./2024 | 917 1 028716 | 43969 03/02/2024 0000270.17 | | 1,958.73 | 0.00 | |
| ERF- | 51 | 28/feb./2024 | 917 1 028715 | 43967 03/02/2024 0000000416 | | 3,016.00 | 0.00 | |
| ERF- | 51 | 28/feb./2024 | 917 1 028693 | 43968 03/02/2024 0000172.68 | | 1,251.95 | 0.00 | |
| ERF- | 51 | 28/feb./2024 | 917 1 028694 | 44307 10/02/2024 0000000144 | | 1,044.00 | 0.00 | |
| ERF- | 51 | 28/feb./2024 | 917 1 028689 | 44653 17/02/2024 0001191.77 | | 8,640.31 | 0.00 | |
| ERF- | 51 | 28/feb./2024 | 917 1 028690 | 44654 17/02/2024 0000316.66 | | 2,295.80 | 0.00 | |
| ERF- | 51 | 28/feb./2024 | 917 1 028714 | 44655 17/02/2024 0000150.22 | | 1,089.11 | 0.00 | |
| ERF- | 51 | 28/feb./2024 | 917 1 028691 | 44656 17/02/2024 0000220.48 | | 1,598.51 | 0.00 | |
| DD- | 108 | 13/mar./2024 | 917 46072 13/03/2024 0000428.80 1.0000 028945 | COMPRA DE REFACCIONES | | 0.00 | 3,108.80 | |
| DD- | 108 | 13/mar./2024 | 917 45753 07/03/2024 0000561.96 1.0000 028947 | COMPRA DE REFACCIONES | | 0.00 | 4,074.24 | |
| DD- | 108 | 13/mar./2024 | 917 45748 07/03/2024 0000077.07 1.0000 028948 | COMPRA DE REFACCIONES | | 0.00 | 558.73 | |
| DD- | 108 | 13/mar./2024 | 917 45745 07/03/2024 0000365.55 1.0000 028951 | COMPRA DE REFACCIONES | | 0.00 | 2,650.26 | |
| DD- | 108 | 13/mar./2024 | 917 45749 07/03/2024 0000156.55 1.0000 028953 | COMPRA DE REFACCIONES | | 0.00 | 1,134.99 | |
| DD- | 108 | 13/mar./2024 | 917 45747 07/03/2024 0000237.17 1.0000 028954 | COMPRA DE REFACCIONES | | 0.00 | 1,719.49 | |
| DD- | 108 | 13/mar./2024 | 917 45757 07/03/2024 0000204.80 1.0000 028979 | COMPRA DE REFACCIONES | | 0.00 | 1,484.80 | |
| DD- | 108 | 13/mar./2024 | 917 45752 07/03/2024 0000140.41 1.0000 028956 | COMPRA DE REFACCIONES | | 0.00 | 1,017.95 | |
| DD- | 108 | 13/mar./2024 | 917 45756 07/03/2024 0000485.75 1.0000 028959 | COMPRA DE REFACCIONES | | 0.00 | 3,521.67 | |
| DD- | 108 | 13/mar./2024 | 917 45746 07/03/2024 0000469.76 1.0000 028955 | COMPRA DE REFACCIONES | | 0.00 | 3,405.73 | |
| DD- | 108 | 13/mar./2024 | 917 46073 13/03/2024 0000630.80 1.0000 028980 | COMPRA DE REFACCIONES | | 0.00 | 4,573.33 | |
| DD- | 109 | 27/mar./2024 | 917 46855 27/03/2024 0000055.37 1.0000 029012 | COMPRA DE REFACCIONES | | 0.00 | 401.43 | |
| DD- | 109 | 27/mar./2024 | 917 46853 27/03/2024 0000664.86 1.0000 029013 | COMPRA DE REFACCIONES | | 0.00 | 4,820.26 | |
| DD- | 109 | 27/mar./2024 | 917 46854 27/03/2024 0000556.75 1.0000 029014 | COMPRA DE REFACCIONES | | 0.00 | 4,036.47 | |
| DD- | 112 | 16/mar./2024 | 917 46205 15/03/2024 0000473.55 1.0000 028896 | COMPRA DE REFACCIONES | | 0.00 | 3,433.23 | |
| DD- | 112 | 16/mar./2024 | 917 45447 02/03/2024 0000467.72 1.0000 028961 | COMPRA DE REFACCIONES | | 0.00 | 3,390.96 | |
| DD- | 112 | 16/mar./2024 | 917 45758 07/03/2024 0000416.00 1.0000 028897 | COMPRA DE REFACCIONES | | 0.00 | 3,016.00 | |
| DD- | 112 | 16/mar./2024 | 917 46070 13/03/2024 0000325.41 1.0000 028898 | COMPRA DE REFACCIONES | | 0.00 | 2,359.24 | |

MUNICIPIO DE SAN IGNACIO

PALACIO MUNICIPAL S/N, SAN IGNACIO, SINALOA. MSI-850101-CG7

AUXILIARES Y MAYOR DE ENERO A SEPTIEMBRE DE 2024

| CTA. | FECHA | TIPO | NOMBRE NUMERO | CONCEPTO | SALDO ANTERIOR REFERENCIA | CARGOS | ABONOS | SALDO ACTUAL |
|------|-------|--------------|--|-----------------------------|------------------------------|----------|----------|--------------|
| DD- | 112 | 16/mar./2024 | 917 45754 07/03/2024 0000096.00 1.0000 028962 | COMPRA DE REFACCIONES | | 0.00 | 696.00 | |
| DD- | 112 | 16/mar./2024 | 917 46281 16/03/2024 0000107.28 1.0000 028964 | COMPRA DE REFACCIONES | | 0.00 | 777.75 | |
| EPF- | 88 | 27/mar./2024 | 917 1 028951 | 45745 07/03/2024 0000365.55 | | 2,650.26 | 0.00 | |
| EPF- | 88 | 27/mar./2024 | 917 1 028955 | 45746 07/03/2024 0000469.76 | | 3,405.73 | 0.00 | |
| EPF- | 88 | 27/mar./2024 | 917 1 028954 | 45747 07/03/2024 0000237.17 | | 1,719.49 | 0.00 | |
| EPF- | 88 | 27/mar./2024 | 917 1 028948 | 45748 07/03/2024 0000077.07 | | 558.73 | 0.00 | |
| EPF- | 88 | 27/mar./2024 | 917 1 028953 | 45749 07/03/2024 0000156.55 | | 1,134.99 | 0.00 | |
| EPF- | 88 | 27/mar./2024 | 917 1 028956 | 45752 07/03/2024 0000140.41 | | 1,017.95 | 0.00 | |
| EPF- | 88 | 27/mar./2024 | 917 1 028947 | 45753 07/03/2024 0000561.96 | | 4,074.24 | 0.00 | |
| EPF- | 88 | 27/mar./2024 | 917 1 028959 | 45756 07/03/2024 0000485.75 | | 3,521.67 | 0.00 | |
| EPF- | 88 | 27/mar./2024 | 917 1 028979 | 45757 07/03/2024 00000204.8 | | 1,484.80 | 0.00 | |
| EPF- | 88 | 27/mar./2024 | 917 1 028945 | 46072 13/03/2024 00000428.8 | | 3,108.80 | 0.00 | |
| EPF- | 88 | 27/mar./2024 | 917 1 028980 | 46073 13/03/2024 00000630.8 | | 4,573.33 | 0.00 | |
| ERF- | 82 | 31/mar./2024 | 917 1 029013 | 46853 27/03/2024 0000664.86 | | 4,820.26 | 0.00 | |
| ERF- | 82 | 31/mar./2024 | 917 1 029014 | 46854 27/03/2024 0000556.75 | | 4,036.47 | 0.00 | |
| ERF- | 82 | 31/mar./2024 | 917 1 029012 | 46855 27/03/2024 0000055.37 | | 401.43 | 0.00 | |
| ERF- | 84 | 27/mar./2024 | 917 1 028961 | 45447 02/03/2024 0000467.72 | | 3,390.96 | 0.00 | |
| ERF- | 84 | 27/mar./2024 | 917 1 028962 | 45754 07/03/2024 0000000096 | | 696.00 | 0.00 | |
| ERF- | 84 | 27/mar./2024 | 917 1 028897 | 45758 07/03/2024 0000000416 | | 3,016.00 | 0.00 | |
| ERF- | 84 | 27/mar./2024 | 917 1 028898 | 46070 13/03/2024 0000325.41 | | 2,359.24 | 0.00 | |
| ERF- | 84 | 27/mar./2024 | 917 1 028896 | 46205 15/03/2024 0000473.55 | | 3,433.23 | 0.00 | |
| ERF- | 84 | 27/mar./2024 | 917 1 028964 | 46281 16/03/2024 0000107.28 | | 777.75 | 0.00 | |
| DD- | 92 | 25/abr./2024 | 917 48401 24/04/2024 0000072.41 1.0000 029205 | COMPRA DE REFACCIONES | | 0.00 | 524.95 | |
| DD- | 92 | 25/abr./2024 | 917 46873 01/04/2024 0000072.41 1.0000 029207 | COMPRA DE REFACCIONES | | 0.00 | 524.95 | |
| DD- | 92 | 25/abr./2024 | 917 48365 24/04/2024 0000056.00 1.0000 029224 | COMPRA DE REFACCIONES | | 0.00 | 406.00 | |
| DD- | 92 | 25/abr./2024 | 917 46870 01/04/2024 0000152.78 1.0000 029230 | COMPRA DE REFACCIONES | | 0.00 | 1,107.66 | |
| DD- | 92 | 25/abr./2024 | 917 47759 13/04/2024 0000082.22 1.0000 029231 | COMPRA DE REFACCIONES | | 0.00 | 596.09 | |
| DD- | 92 | 25/abr./2024 | 917 47756 13/04/2024 0000192.26 1.0000 029233 | COMPRA DE REFACCIONES | | 0.00 | 1,393.88 | |
| DD- | 92 | 25/abr./2024 | 917 47760 13/04/2024 0000078.53 1.0000 029234 | COMPRA DE REFACCIONES | | 0.00 | 569.35 | |
| DD- | 92 | 25/abr./2024 | 917 47755 13/04/2024 0000214.06 1.0000 029235 | COMPRA DE REFACCIONES | | 0.00 | 1,551.92 | |
| DD- | 92 | 25/abr./2024 | 917 48364 24/04/2024 0000512.00 1.0000 029208 | COMPRA DE REFACCIONES | | 0.00 | 3,712.00 | |
| DD- | 92 | 25/abr./2024 | 917 48440 25/04/2024 0001239.46 1.0000 029227 | COMPRA DE REFACCIONES | | 0.00 | 8,986.11 | |

MUNICIPIO DE SAN IGNACIO

PALACIO MUNICIPAL S/N, SAN IGNACIO, SINALOA. MSI-850101-CG7

AUXILIARES Y MAYOR DE ENERO A SEPTIEMBRE DE 2024

| CTA. | FECHA | TIPO | NOMBRE NUMERO | CONCEPTO | SALDO ANTERIOR REFERENCIA | CARGOS | ABONOS | SALDO ACTUAL |
|------|-------|--------------|--|-----------------------------|------------------------------|----------|----------|--------------|
| DD- | 92 | 25/abr./2024 | 917 47758 13/04/2024 0000148.73 1.0000 029228 | COMPRA DE REFACCIONES | | 0.00 | 1,078.27 | |
| DD- | 92 | 25/abr./2024 | 917 47761 13/04/2024 0000145.53 1.0000 029229 | COMPRA DE REFACCIONES | | 0.00 | 1,055.07 | |
| DD- | 92 | 25/abr./2024 | 917 48438 25/04/2024 0000150.63 1.0000 029225 | COMPRA DE REFACCIONES | | 0.00 | 1,092.08 | |
| DD- | 92 | 25/abr./2024 | 917 46872 01/04/2024 0000469.76 1.0000 029206 | COMPRA DE REFACCIONES | | 0.00 | 3,405.73 | |
| EPF- | 99 | 30/abr./2024 | 917 1 029230 | 46870 01/04/2024 0000152.78 | | 1,107.66 | 0.00 | |
| EPF- | 99 | 30/abr./2024 | 917 1 029206 | 46872 01/04/2024 0000469.76 | | 3,405.73 | 0.00 | |
| EPF- | 99 | 30/abr./2024 | 917 1 029207 | 46873 01/04/2024 0000072.41 | | 524.95 | 0.00 | |
| EPF- | 99 | 30/abr./2024 | 917 1 029235 | 47755 13/04/2024 0000214.06 | | 1,551.92 | 0.00 | |
| EPF- | 99 | 30/abr./2024 | 917 1 029233 | 47756 13/04/2024 0000192.26 | | 1,393.88 | 0.00 | |
| EPF- | 99 | 30/abr./2024 | 917 1 029228 | 47758 13/04/2024 0000148.73 | | 1,078.27 | 0.00 | |
| EPF- | 99 | 30/abr./2024 | 917 1 029231 | 47759 13/04/2024 0000082.22 | | 596.09 | 0.00 | |
| EPF- | 99 | 30/abr./2024 | 917 1 029234 | 47760 13/04/2024 0000078.53 | | 569.35 | 0.00 | |
| EPF- | 99 | 30/abr./2024 | 917 1 029229 | 47761 13/04/2024 0000145.53 | | 1,055.07 | 0.00 | |
| EPF- | 99 | 30/abr./2024 | 917 1 029208 | 48364 24/04/2024 0000000512 | | 3,712.00 | 0.00 | |
| EPF- | 99 | 30/abr./2024 | 917 1 029224 | 48365 24/04/2024 0000000056 | | 406.00 | 0.00 | |
| EPF- | 99 | 30/abr./2024 | 917 1 029205 | 48401 24/04/2024 0000072.41 | | 524.95 | 0.00 | |
| EPF- | 99 | 30/abr./2024 | 917 1 029225 | 48438 25/04/2024 0000150.63 | | 1,092.08 | 0.00 | |
| EPF- | 99 | 30/abr./2024 | 917 1 029227 | 48440 25/04/2024 0001239.46 | | 8,986.11 | 0.00 | |
| DD- | 125 | 30/may./2024 | 917 49198 09/05/2024 0000056.94 1.0000 029548 | COMPRA DE REFACCIONES | | 0.00 | 412.81 | |
| DD- | 125 | 30/may./2024 | 917 50335 29/05/2024 0000208.00 1.0000 029549 | COMPRA DE REFACCIONES | | 0.00 | 1,508.00 | |
| DD- | 125 | 30/may./2024 | 917 50373 30/05/2024 0000313.60 1.0000 029550 | COMPRA DE REFACCIONES | | 0.00 | 2,273.60 | |
| DD- | 125 | 30/may./2024 | 917 49157 08/05/2024 0000072.41 1.0000 029551 | COMPRA DE REFACCIONES | | 0.00 | 524.95 | |
| DD- | 125 | 30/may./2024 | 917 49158 08/05/2024 0000235.20 1.0000 029552 | COMPRA DE REFACCIONESP | | 0.00 | 1,705.20 | |
| DD- | 125 | 30/may./2024 | 917 49159 04/05/2024 0000382.31 1.0000 029553 | COMPRA DE REFACCIONES | | 0.00 | 2,771.75 | |
| DD- | 125 | 30/may./2024 | 917 49160 08/05/2024 0000109.82 1.0000 029554 | COMPRA DE REFACCIONES | | 0.00 | 796.22 | |
| DD- | 125 | 30/may./2024 | 917 49151 08/05/2024 0000412.30 1.0000 029560 | COMOPRA DE REFACCIONES | | 0.00 | 2,989.20 | |
| DD- | 125 | 30/may./2024 | 917 49200 09/05/2024 0000944.34 1.0000 029556 | COMPRA DE REFACCIONES | | 0.00 | 6,846.48 | |
| DD- | 125 | 30/may./2024 | 917 49156 08/05/2024 0000429.76 1.0000 029557 | COMPRA DE REFACCIONES | | 0.00 | 3,115.75 | |
| DD- | 125 | 30/may./2024 | 917 49146 08/05/2024 0000957.38 1.0000 029558 | COMPRA DE REFACCIONES | | 0.00 | 6,940.99 | |
| DD- | 125 | 30/may./2024 | 917 50327 29/05/2024 0000044.80 1.0000 029559 | COMPRA DE REFACCIONES | | 0.00 | 324.80 | |

MUNICIPIO DE SAN IGNACIO

PALACIO MUNICIPAL S/N, SAN IGNACIO, SINALOA. MSI-850101-CG7

AUXILIARES Y MAYOR DE ENERO A SEPTIEMBRE DE 2024

| CTA. | FECHA | TIPO | NOMBRE NUMERO | CONCEPTO | SALDO ANTERIOR REFERENCIA | CARGOS | ABONOS | SALDO ACTUAL |
|------|-------|--------------|--|-----------------------------|------------------------------|-----------|-----------|--------------|
| EPF- | 141 | 30/may./2024 | 917 1 029553 | 49159 04/05/2024 0000382.31 | | 2,771.75 | 0.00 | |
| EPF- | 141 | 30/may./2024 | 917 1 029558 | 49146 08/05/2024 0000957.38 | | 6,940.99 | 0.00 | |
| EPF- | 141 | 30/may./2024 | 917 1 029560 | 49151 08/05/2024 00000412.3 | | 2,989.20 | 0.00 | |
| EPF- | 141 | 30/may./2024 | 917 1 029557 | 49156 08/05/2024 0000429.76 | | 3,115.75 | 0.00 | |
| EPF- | 141 | 30/may./2024 | 917 1 029551 | 49157 08/05/2024 0000072.41 | | 524.95 | 0.00 | |
| EPF- | 141 | 30/may./2024 | 917 1 029552 | 49158 08/05/2024 00000235.2 | | 1,705.20 | 0.00 | |
| EPF- | 141 | 30/may./2024 | 917 1 029554 | 49160 08/05/2024 0000109.82 | | 796.22 | 0.00 | |
| EPF- | 141 | 30/may./2024 | 917 1 029548 | 49198 09/05/2024 0000056.94 | | 412.81 | 0.00 | |
| EPF- | 141 | 30/may./2024 | 917 1 029556 | 49200 09/05/2024 0000944.34 | | 6,846.48 | 0.00 | |
| EPF- | 141 | 30/may./2024 | 917 1 029559 | 50327 29/05/2024 00000044.8 | | 324.80 | 0.00 | |
| EPF- | 141 | 30/may./2024 | 917 1 029549 | 50335 29/05/2024 0000000208 | | 1,508.00 | 0.00 | |
| EPF- | 141 | 30/may./2024 | 917 1 029550 | 50373 30/05/2024 00000313.6 | | 1,823.60 | 0.00 | |
| DD- | 89 | 19/jun./2024 | 917 51513 19/06/2024 0004413.79 1.0000 029660 | REPARACION DE MOTOR A | | 0.00 | 32,000.00 | |
| DD- | 113 | 25/jun./2024 | 917 51378 18/06/2024 0000324.17 1.0000 029697 | COMPRA DE REFACCIONES | | 0.00 | 2,350.22 | |
| DD- | 113 | 25/jun./2024 | 917 51779 25/06/2024 0000960.51 1.0000 029698 | COMPRA DE REFACCIONES | | 0.00 | 6,963.72 | |
| DD- | 113 | 25/jun./2024 | 917 51777 25/06/2024 0000112.00 1.0000 029699 | COMPRA DE REFACCIONES | | 0.00 | 812.00 | |
| DD- | 113 | 25/jun./2024 | 917 51379 18/06/2024 0000386.52 1.0000 029700 | COMPRA DE REFACCIONES | | 0.00 | 2,802.30 | |
| DD- | 113 | 25/jun./2024 | 917 51370 17/06/2024 0000179.61 1.0000 029701 | COMPRA DE REFACCIONES | | 0.00 | 1,302.18 | |
| DD- | 113 | 25/jun./2024 | 917 51380 18/06/2024 0000493.95 1.0000 029702 | COMPRA DE REFACCIONES | | 0.00 | 3,581.11 | |
| DD- | 113 | 25/jun./2024 | 917 51381 18/06/2024 0000072.41 1.0000 029703 | COMPRA DE REFACCIONES | | 0.00 | 524.95 | |
| DD- | 113 | 25/jun./2024 | 917 51778 25/06/2024 0000072.41 1.0000 029704 | COMPRA DE REFACCIONES | | 0.00 | 524.95 | |
| EPF- | 42 | 06/jun./2024 | 917 1 029550 | 50373 30/05/2024 00000313.6 | | 450.00 | 0.00 | |
| EPF- | 100 | 30/jun./2024 | 917 1 029660 | 51513 19/06/2024 0004413.79 | | 32,000.00 | 0.00 | |
| EPF- | 137 | 30/jun./2024 | 917 1 029701 | 51370 17/06/2024 0000179.61 | | 1,302.18 | 0.00 | |
| EPF- | 137 | 30/jun./2024 | 917 1 029697 | 51378 18/06/2024 0000324.17 | | 2,350.22 | 0.00 | |
| EPF- | 137 | 30/jun./2024 | 917 1 029700 | 51379 18/06/2024 0000386.52 | | 2,802.30 | 0.00 | |
| EPF- | 137 | 30/jun./2024 | 917 1 029702 | 51380 18/06/2024 0000493.95 | | 3,581.11 | 0.00 | |
| EPF- | 137 | 30/jun./2024 | 917 1 029703 | 51381 18/06/2024 0000072.41 | | 524.95 | 0.00 | |
| EPF- | 137 | 30/jun./2024 | 917 1 029699 | 51777 25/06/2024 0000000112 | | 812.00 | 0.00 | |
| EPF- | 137 | 30/jun./2024 | 917 1 029704 | 51778 25/06/2024 0000072.41 | | 524.95 | 0.00 | |
| EPF- | 137 | 30/jun./2024 | 917 1 029698 | 51779 25/06/2024 0000960.51 | | 6,963.72 | 0.00 | |
| DD- | 62 | 22/jul./2024 | 917 53190 22/07/2024 0001238.41 1.0000 029844 | COMPRA DE REFACCIONES | | 0.00 | 8,978.48 | |

MUNICIPIO DE SAN IGNACIO

PALACIO MUNICIPAL S/N, SAN IGNACIO, SINALOA. MSI-850101-CG7

AUXILIARES Y MAYOR DE ENERO A SEPTIEMBRE DE 2024

| CTA. | FECHA | TIPO | NOMBRE | CONCEPTO | SALDO ANTERIOR | CARGOS | ABONOS | SALDO ACTUAL |
|------|-------|--------------|----------|---|----------------|----------|----------|--------------|
| | | | NUMERO | | REFERENCIA | | | |
| DD- | 62 | 22/jul./2024 | 917 | 53189 22/07/2024 0000240.00 1.0000 029856 COMPRA DE | | 0.00 | 1,740.00 | |
| | | | | REFACCIONES | | | | |
| DD- | 62 | 22/jul./2024 | 917 | 52625 11/07/2024 0000234.65 1.0000 029857 COMPRA DE | | 0.00 | 1,701.23 | |
| | | | | REFACCIONES | | | | |
| DD- | 62 | 22/jul./2024 | 917 | 52617 11/07/2024 0000173.71 1.0000 029874 COMPRA DE | | 0.00 | 1,259.42 | |
| | | | | REFACCIONES | | | | |
| DD- | 62 | 22/jul./2024 | 917 | 52117 01/07/2024 0000469.76 1.0000 029859 COMPRA DE | | 0.00 | 3,405.73 | |
| | | | | REFACCIONES | | | | |
| DD- | 62 | 22/jul./2024 | 917 | 52116 01/07/2024 0000072.41 1.0000 029860 COMPRA DE | | 0.00 | 524.95 | |
| | | | | REFACCIONES | | | | |
| DD- | 62 | 22/jul./2024 | 917 | 52115 01/07/2024 0000072.41 1.0000 029862 COMPRA DE | | 0.00 | 524.95 | |
| | | | | REFACCIONES | | | | |
| DD- | 62 | 22/jul./2024 | 917 | 52611 10/07/2024 0000085.18 1.0000 029845 COMPRA DE | | 0.00 | 617.58 | |
| | | | | REFACCIONES | | | | |
| DD- | 62 | 22/jul./2024 | 917 | 53024 18/07/2024 0001032.61 1.0000 029863 COMPRA DE | | 0.00 | 7,486.43 | |
| | | | | REFACCIONES | | | | |
| DD- | 62 | 22/jul./2024 | 917 | 53025 18/07/2024 0000056.00 1.0000 029864 COMPRA DE | | 0.00 | 406.00 | |
| | | | | REFACCIONES | | | | |
| DD- | 62 | 22/jul./2024 | 917 | 52621 11/07/2024 0000099.12 1.0000 029865 COMPRA DE | | 0.00 | 718.64 | |
| | | | | REFACCIONES | | | | |
| DD- | 62 | 22/jul./2024 | 917 | 52619 11/07/2024 0000894.63 1.0000 029866 COMPRA DE | | 0.00 | 6,486.05 | |
| | | | | REFACCIONES | | | | |
| DD- | 62 | 22/jul./2024 | 917 | 52609 10/07/2024 0000395.19 1.0000 029867 COMPRA DE | | 0.00 | 2,865.10 | |
| | | | | REFACCIONES | | | | |
| DD- | 62 | 22/jul./2024 | 917 | 52620 11/07/2024 0000605.28 1.0000 029868 COMPRA DE | | 0.00 | 4,388.28 | |
| | | | | REFACCIONES | | | | |
| DD- | 62 | 22/jul./2024 | 917 | 52623 11/07/2024 0000241.91 1.0000 029869 COMPRA DE | | 0.00 | 1,753.85 | |
| | | | | REFACCIONES | | | | |
| DD- | 62 | 22/jul./2024 | 917 | 52118 01/07/2024 0000428.80 1.0000 029870 COMPRA DE | | 0.00 | 3,108.80 | |
| | | | | REFACCIONES | | | | |
| DD- | 62 | 22/jul./2024 | 917 | 52114 01/07/2024 0000429.76 1.0000 029871 COMPRA DE | | 0.00 | 3,115.75 | |
| | | | | REFACCIONES | | | | |
| DD- | 62 | 22/jul./2024 | 917 | 52618 11/07/2024 0000172.04 1.0000 029872 COMPRA DE | | 0.00 | 1,247.28 | |
| | | | | REFACCIONES | | | | |
| DD- | 62 | 22/jul./2024 | 917 | 52610 10/07/2024 0000475.33 1.0000 029861 COMPRA DE | | 0.00 | 3,446.14 | |
| | | | | REFACCIONES | | | | |
| EPF- | 82 | 31/jul./2024 | 917 | 52114 01/07/2024 0000429.76 | | 3,115.75 | 0.00 | |
| | | | 1 029871 | | | | | |
| EPF- | 82 | 31/jul./2024 | 917 | 52115 01/07/2024 0000072.41 | | 524.95 | 0.00 | |
| | | | 1 029862 | | | | | |
| EPF- | 82 | 31/jul./2024 | 917 | 52116 01/07/2024 0000072.41 | | 524.95 | 0.00 | |
| | | | 1 029860 | | | | | |
| EPF- | 82 | 31/jul./2024 | 917 | 52117 01/07/2024 0000469.76 | | 3,405.73 | 0.00 | |
| | | | 1 029859 | | | | | |
| EPF- | 82 | 31/jul./2024 | 917 | 52118 01/07/2024 00000428.8 | | 3,108.80 | 0.00 | |
| | | | 1 029870 | | | | | |
| EPF- | 82 | 31/jul./2024 | 917 | 52609 10/07/2024 0000395.19 | | 2,865.10 | 0.00 | |
| | | | 1 029867 | | | | | |
| EPF- | 82 | 31/jul./2024 | 917 | 52610 10/07/2024 0000475.33 | | 3,446.14 | 0.00 | |
| | | | 1 029861 | | | | | |
| EPF- | 82 | 31/jul./2024 | 917 | 52611 10/07/2024 0000085.18 | | 617.58 | 0.00 | |
| | | | 1 029845 | | | | | |
| EPF- | 82 | 31/jul./2024 | 917 | 52617 11/07/2024 0000173.71 | | 1,259.42 | 0.00 | |
| | | | 1 029874 | | | | | |
| EPF- | 82 | 31/jul./2024 | 917 | 52618 11/07/2024 0000172.04 | | 1,247.28 | 0.00 | |
| | | | 1 029872 | | | | | |
| EPF- | 82 | 31/jul./2024 | 917 | 52619 11/07/2024 0000894.63 | | 6,486.05 | 0.00 | |
| | | | 1 029866 | | | | | |

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PALACIO MUNICIPAL S/N, SAN IGNACIO, SINALOA. MSI-850101-CG7

AUXILIARES Y MAYOR DE ENERO A SEPTIEMBRE DE 2024

| CTA. | FECHA | TIPO | NOMBRE | CONCEPTO | SALDO ANTERIOR | CARGOS | ABONOS | SALDO ACTUAL |
|------|-------|--------------|----------|---|----------------|----------|-----------|--------------|
| | | | NUMERO | | REFERENCIA | | | |
| EPF- | 82 | 31/jul./2024 | 917 | 52620 11/07/2024 0000605.28 | | 4,388.28 | 0.00 | |
| | | | 1 029868 | | | | | |
| EPF- | 82 | 31/jul./2024 | 917 | 52621 11/07/2024 0000099.12 | | 718.64 | 0.00 | |
| | | | 1 029865 | | | | | |
| EPF- | 82 | 31/jul./2024 | 917 | 52623 11/07/2024 0000241.91 | | 1,753.85 | 0.00 | |
| | | | 1 029869 | | | | | |
| EPF- | 82 | 31/jul./2024 | 917 | 52625 11/07/2024 0000234.65 | | 1,701.23 | 0.00 | |
| | | | 1 029857 | | | | | |
| EPF- | 82 | 31/jul./2024 | 917 | 53024 18/07/2024 0001032.61 | | 7,486.43 | 0.00 | |
| | | | 1 029863 | | | | | |
| EPF- | 82 | 31/jul./2024 | 917 | 53025 18/07/2024 0000000056 | | 406.00 | 0.00 | |
| | | | 1 029864 | | | | | |
| EPF- | 82 | 31/jul./2024 | 917 | 53189 22/07/2024 0000000240 | | 1,740.00 | 0.00 | |
| | | | 1 029856 | | | | | |
| EPF- | 82 | 31/jul./2024 | 917 | 53190 22/07/2024 0001238.41 | | 8,978.48 | 0.00 | |
| | | | 1 029844 | | | | | |
| DD- | 84 | 26/ago./2024 | 917 | 54933 26/08/2024 0000308.89 1.0000 030126 COMPRA DE | | 0.00 | 2,239.43 | |
| | | | | REFACCIONES | | | | |
| DD- | 84 | 26/ago./2024 | 917 | 54934 26/08/2024 0000261.33 1.0000 030127 COMPRA DE | | 0.00 | 1,894.67 | |
| | | | | REFACCIONES | | | | |
| DD- | 84 | 26/ago./2024 | 917 | 53740 03/08/2024 0000146.16 1.0000 030128 COMPRA DE | | 0.00 | 1,059.64 | |
| | | | | REFACCIONES | | | | |
| DD- | 84 | 26/ago./2024 | 917 | 53732 03/08/2024 0000223.41 1.0000 030129 COMPRA DE | | 0.00 | 1,619.73 | |
| | | | | REFACCIONES | | | | |
| DD- | 84 | 26/ago./2024 | 917 | 54245 12/08/2024 0001121.62 1.0000 030130 COMPRA DE | | 0.00 | 8,131.72 | |
| | | | | REFACCIONES | | | | |
| DD- | 84 | 26/ago./2024 | 917 | 53752 03/08/2024 0000290.20 1.0000 030131 COMPRA DE | | 0.00 | 2,103.96 | |
| | | | | REFACCIONES | | | | |
| DD- | 84 | 26/ago./2024 | 917 | 53739 03/08/2024 0000064.70 1.0000 030172 COMPRA DE | | 0.00 | 469.10 | |
| | | | | REFACCIONES | | | | |
| DD- | 84 | 26/ago./2024 | 917 | 53737 03/08/2024 0000344.00 1.0000 030132 COMPRA DE | | 0.00 | 2,494.00 | |
| | | | | REFACCIONES | | | | |
| DD- | 84 | 26/ago./2024 | 917 | 54244 12/08/2024 0000096.00 1.0000 030133 COMPRA DE | | 0.00 | 696.00 | |
| | | | | REFACCIONES | | | | |
| DD- | 84 | 26/ago./2024 | 917 | 54174 10/08/2024 0000243.20 1.0000 030173 COMPRA DE | | 0.00 | 1,763.20 | |
| | | | | REFACCIONES | | | | |
| DD- | 84 | 26/ago./2024 | 917 | 54241 12/08/2024 0000050.31 1.0000 030105 COMPRA DE | | 0.00 | 364.73 | |
| | | | | REFACCIONES | | | | |
| DD- | 84 | 26/ago./2024 | 917 | 54238 12/08/2024 0000035.20 1.0000 030134 COMPRA DE | | 0.00 | 255.20 | |
| | | | | REFACCIONES | | | | |
| DD- | 84 | 26/ago./2024 | 917 | 54689 20/08/2024 0000474.09 1.0000 030135 COMPRA DE | | 0.00 | 3,437.18 | |
| | | | | REFACCIONES | | | | |
| DD- | 84 | 26/ago./2024 | 917 | 54416 16/08/2024 0000121.21 1.0000 030176 COMPRA DE | | 0.00 | 878.75 | |
| | | | | REFACCIONES | | | | |
| DD- | 84 | 26/ago./2024 | 917 | 54417 16/08/2024 0000285.39 1.0000 030177 COMPRA DE | | 0.00 | 2,069.06 | |
| | | | | REFACCIONES | | | | |
| DD- | 84 | 26/ago./2024 | 917 | 54539 17/08/2024 0000036.45 1.0000 030174 COMPRA DE | | 0.00 | 264.25 | |
| | | | | REFACCIONES | | | | |
| DD- | 92 | 25/sep./2024 | 917 | 56494 25/09/2024 0000384.85 1.0000 030323 COMPRA DE | | 0.00 | 2,790.16 | |
| | | | | REFACCIONES | | | | |
| DD- | 92 | 25/sep./2024 | 917 | 54540 01/09/2024 0001410.62 1.0000 030379 COMPRA DE | | 0.00 | 10,227.01 | |
| | | | | REFACCIONES | | | | |
| DD- | 92 | 25/sep./2024 | 917 | 55518 04/09/2024 0000336.64 1.0000 030360 COMPRA DE | | 0.00 | 2,440.64 | |
| | | | | REFACCIONES | | | | |
| DD- | 92 | 25/sep./2024 | 917 | 55498 04/09/2024 0000137.70 1.0000 030361 COMPRA DE | | 0.00 | 998.34 | |
| | | | | REFACCIONES | | | | |

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PALACIO MUNICIPAL S/N, SAN IGNACIO, SINALOA. MSI-850101-CG7

AUXILIARES Y MAYOR DE ENERO A SEPTIEMBRE DE 2024

| CTA. | FECHA | TIPO | NOMBRE | CONCEPTO | SALDO ANTERIOR | CARGOS | ABONOS | SALDO ACTUAL |
|------|-------|--------------|--------|---|----------------|-----------|----------|--------------|
| | | | NUMERO | | REFERENCIA | | | |
| DD- | 92 | 25/sep./2024 | 917 | 55499 04/09/2024 0000148.87 1.0000 030362 COMPRA DE REFACCIONES | | 0.00 | 1,079.33 | |
| DD- | 92 | 25/sep./2024 | 917 | 55525 04/09/2024 0000138.74 1.0000 030325 COMPRA DE REFACCIONES | | 0.00 | 1,005.87 | |
| DD- | 92 | 25/sep./2024 | 917 | 55500 04/09/2024 0000179.61 1.0000 030326 COMPRA DE REFACCIONES | | 0.00 | 1,302.18 | |
| DD- | 92 | 25/sep./2024 | 917 | 66497 04/09/2024 0000044.80 1.0000 030327 COMPRA DE REFACCIONES | | 0.00 | 324.80 | |
| DD- | 92 | 25/sep./2024 | 917 | 55724 07/09/2024 0000224.00 1.0000 030328 COMPRA DE REFACCIONES | | 0.00 | 1,624.00 | |
| DD- | 92 | 25/sep./2024 | 917 | 55726 07/09/2024 0000321.22 1.0000 030363 COMPRA DE REFACCIONES | | 0.00 | 2,328.87 | |
| DD- | 92 | 25/sep./2024 | 917 | 55520 04/09/2024 0000304.06 1.0000 030329 COMPRA DE REFACCIONES | | 0.00 | 2,204.44 | |
| DD- | 92 | 25/sep./2024 | 917 | 55523 04/09/2024 0000490.66 1.0000 030332 COMPRA DE REFACCIONES | | 0.00 | 3,557.29 | |
| DD- | 92 | 25/sep./2024 | 917 | 55522 04/09/2024 0000085.18 1.0000 030364 COMPRA DE REFACCIONES | | 0.00 | 617.58 | |
| DD- | 92 | 25/sep./2024 | 917 | 56496 25/09/2024 0000260.69 1.0000 030365 COMPRA DE REFACCIONES | | 0.00 | 1,890.00 | |
| DD- | 92 | 25/sep./2024 | 917 | 55519 04/09/2024 0000281.33 1.0000 030366 COMPRA DE REFACCIONES | | 0.00 | 2,039.67 | |
| DD- | 92 | 25/sep./2024 | 917 | 56489 25/09/2024 0000951.47 1.0000 030333 COMPRA DE REFACCIONES | | 0.00 | 6,898.15 | |
| DD- | 92 | 25/sep./2024 | 917 | 56488 25/09/2024 0000218.59 1.0000 030370 COMPRA DE REFACCIONES | | 0.00 | 1,584.77 | |
| DD- | 92 | 25/sep./2024 | 917 | 56487 25/09/2024 0000040.00 1.0000 030371 COMPRA DE REFACCIONES | | 0.00 | 290.00 | |
| DD- | 92 | 25/sep./2024 | 917 | 56213 20/09/2024 0000229.20 1.0000 030334 COMPRA DE REFACCIONES | | 0.00 | 1,661.67 | |
| DD- | 92 | 25/sep./2024 | 917 | 56154 19/09/2024 0000128.00 1.0000 030377 COMPRA DE REFACCIONES | | 0.00 | 928.00 | |
| DD- | 92 | 25/sep./2024 | 917 | 56157 19/09/2024 0000136.00 1.0000 030373 COMPRA DE REFACCIONES | | 0.00 | 986.00 | |
| DD- | 92 | 25/sep./2024 | 917 | 56214 20/09/2024 0000032.00 1.0000 030375 COMPRA DE REFACCIONES | | 0.00 | 232.00 | |
| EIU- | 15 | 30/sep./2024 | 917 | 54540 01/09/2024 0001410.62 1 030379 | | 10,227.01 | 0.00 | |
| EIU- | 15 | 30/sep./2024 | 917 | 55498 04/09/2024 00000137.7 1 030361 | | 998.34 | 0.00 | |
| EIU- | 15 | 30/sep./2024 | 917 | 55499 04/09/2024 0000148.87 1 030362 | | 1,079.33 | 0.00 | |
| EIU- | 15 | 30/sep./2024 | 917 | 55500 04/09/2024 0000179.61 1 030326 | | 1,302.18 | 0.00 | |
| EIU- | 15 | 30/sep./2024 | 917 | 55518 04/09/2024 0000336.64 1 030360 | | 2,440.64 | 0.00 | |
| EIU- | 15 | 30/sep./2024 | 917 | 55519 04/09/2024 0000281.33 1 030366 | | 2,039.67 | 0.00 | |
| EIU- | 15 | 30/sep./2024 | 917 | 55520 04/09/2024 0000304.06 1 030329 | | 2,204.44 | 0.00 | |
| EIU- | 15 | 30/sep./2024 | 917 | 55522 04/09/2024 0000085.18 1 030364 | | 617.58 | 0.00 | |
| EIU- | 15 | 30/sep./2024 | 917 | 55523 04/09/2024 0000490.66 1 030332 | | 3,557.29 | 0.00 | |
| EIU- | 15 | 30/sep./2024 | 917 | 55525 04/09/2024 0000138.74 1 030325 | | 1,005.87 | 0.00 | |
| EIU- | 15 | 30/sep./2024 | 917 | 66497 04/09/2024 00000044.8 1 030327 | | 324.80 | 0.00 | |

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AUXILIARES Y MAYOR DE ENERO A SEPTIEMBRE DE 2024

| CTA. | FECHA | TIPO | NOMBRE NUMERO | CONCEPTO | SALDO ANTERIOR REFERENCIA | CARGOS | ABONOS | SALDO ACTUAL |
|--------|--------|--------------|--|------------------------------|------------------------------|------------|------------|--------------|
| EIU- | 15 | 30/sep./2024 | 917 1 030328 | 55724 07/09/2024 0000000224 | | 1,624.00 | 0.00 | |
| EIU- | 15 | 30/sep./2024 | 917 1 030363 | 55726 07/09/2024 0000321.22 | | 2,328.87 | 0.00 | |
| EIU- | 15 | 30/sep./2024 | 917 1 030377 | 56154 19/09/2024 0000000128 | | 928.00 | 0.00 | |
| EIU- | 15 | 30/sep./2024 | 917 1 030373 | 56157 19/09/2024 0000000136 | | 986.00 | 0.00 | |
| EIU- | 15 | 30/sep./2024 | 917 1 030375 | 56214 20/09/2024 0000000032 | | 232.00 | 0.00 | |
| EIU- | 15 | 30/sep./2024 | 917 1 030334 | 56213 20/09/2024 00000229.2 | | 1,661.67 | 0.00 | |
| EIU- | 15 | 30/sep./2024 | 917 1 030371 | 56487 25/09/2024 0000000040 | | 290.00 | 0.00 | |
| EIU- | 15 | 30/sep./2024 | 917 1 030370 | 56488 25/09/2024 0000218.59 | | 1,584.77 | 0.00 | |
| EIU- | 15 | 30/sep./2024 | 917 1 030333 | 56489 25/09/2024 0000951.47 | | 6,898.15 | 0.00 | |
| EIU- | 15 | 30/sep./2024 | 917 1 030323 | 56494 25/09/2024 0000384.85 | | 2,790.16 | 0.00 | |
| EIU- | 15 | 30/sep./2024 | 917 1 030365 | 56496 25/09/2024 0000260.69 | | 1,890.00 | 0.00 | |
| EPF- | 45 | 04/sep./2024 | 917 1 030129 | 53732 03/08/2024 0000223.41 | | 1,619.73 | 0.00 | |
| EPF- | 45 | 04/sep./2024 | 917 1 030132 | 53737 03/08/2024 0000000344 | | 2,494.00 | 0.00 | |
| EPF- | 45 | 04/sep./2024 | 917 1 030172 | 53739 03/08/2024 00000064.7 | | 469.10 | 0.00 | |
| EPF- | 45 | 04/sep./2024 | 917 1 030128 | 53740 03/08/2024 0000146.16 | | 1,059.64 | 0.00 | |
| EPF- | 45 | 04/sep./2024 | 917 1 030131 | 53752 03/08/2024 00000290.2 | | 2,103.96 | 0.00 | |
| EPF- | 45 | 04/sep./2024 | 917 1 030173 | 54174 10/08/2024 00000243.2 | | 1,763.20 | 0.00 | |
| EPF- | 45 | 04/sep./2024 | 917 1 030134 | 54238 12/08/2024 00000035.2 | | 255.20 | 0.00 | |
| EPF- | 45 | 04/sep./2024 | 917 1 030105 | 54241 12/08/2024 0000050.31 | | 364.73 | 0.00 | |
| EPF- | 45 | 04/sep./2024 | 917 1 030133 | 54244 12/08/2024 0000000096 | | 696.00 | 0.00 | |
| EPF- | 45 | 04/sep./2024 | 917 1 030130 | 54245 12/08/2024 0001121.62 | | 8,131.72 | 0.00 | |
| EPF- | 45 | 04/sep./2024 | 917 1 030176 | 54416 16/08/2024 0000121.21 | | 878.75 | 0.00 | |
| EPF- | 45 | 04/sep./2024 | 917 1 030177 | 54417 16/08/2024 0000285.39 | | 2,069.06 | 0.00 | |
| EPF- | 45 | 04/sep./2024 | 917 1 030174 | 54539 17/08/2024 0000036.45 | | 264.25 | 0.00 | |
| EPF- | 45 | 04/sep./2024 | 917 1 030135 | 54689 20/08/2024 0000474.09 | | 3,437.18 | 0.00 | |
| EPF- | 45 | 04/sep./2024 | 917 1 030126 | 54933 26/08/2024 0000308.89 | | 2,239.43 | 0.00 | |
| EPF- | 45 | 04/sep./2024 | 917 1 030127 | 54934 26/08/2024 0000261.33 | | 1,894.67 | 0.00 | |
| 2112 1 | 000574 | | COMCOM INDUSTRIES S.A. DE C.V. | | 0.00 | 125,860.00 | 125,860.00 | 0.00 |
| DD- | 2 | 02/ene./2024 | 1094 011979 02/01/2024 0000240.00 1.0000 028449 | INTERNET SATELITAL COR | | 0.00 | 1,740.00 | |
| DD- | 35 | 02/ene./2024 | 1094 011977 02/01/2024 0001600.00 1.0000 028514 | INTERNET SATELITAL COR | | 0.00 | 11,600.00 | |
| DD- | 51 | 02/ene./2024 | 1094 011978 02/01/2024 0000800.00 1.0000 028545 | INTERNET SATELITAL COR | | 0.00 | 5,800.00 | |
| ERF- | 6 | 03/ene./2024 | 1094 1 028449 | 011979 02/01/2024 0000000240 | | 1,740.00 | 0.00 | |
| ERF- | 28 | 03/ene./2024 | 1094 1 028514 | 011977 02/01/2024 0000001600 | | 11,600.00 | 0.00 | |
| ERF- | 43 | 03/ene./2024 | 1094 1 028545 | 011978 02/01/2024 0000000800 | | 5,800.00 | 0.00 | |
| DD- | 5 | 01/feb./2024 | 1094 012368 01/02/2024 0001600.00 1.0000 028624 | PAGO DE INTERNET SATEL | | 0.00 | 11,600.00 | |

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PALACIO MUNICIPAL S/N, SAN IGNACIO, SINALOA. MSI-850101-CG7

AUXILIARES Y MAYOR DE ENERO A SEPTIEMBRE DE 2024

| CTA. | FECHA | TIPO | NOMBRE NUMERO | CONCEPTO | SALDO ANTERIOR REFERENCIA | CARGOS | ABONOS | SALDO ACTUAL |
|------|-------|------|------------------|--|------------------------------|-----------|-----------|--------------|
| DD- | 6 | | 01/feb./2024 | 1094 012370 01/02/2024 0000240.00 1.0000 028626 PAGO DE INTERNET SATEL | | 0.00 | 1,740.00 | |
| ERF- | 5 | | 02/feb./2024 | 1094 1 028624 | 012368 01/02/2024 0000001600 | 11,600.00 | 0.00 | |
| ERF- | 6 | | 02/feb./2024 | 1094 1 028626 | 012370 01/02/2024 0000000240 | 1,740.00 | 0.00 | |
| DD- | 22 | | 01/mar./2024 | 1094 012727 01/03/2024 0000240.00 1.0000 028846 SERVICIO DE INTERNET S | | 0.00 | 1,740.00 | |
| DD- | 26 | | 01/mar./2024 | 1094 012725 01/03/2024 0001600.00 1.0000 028815 SERVICIO DE INTERNET S | | 0.00 | 11,600.00 | |
| ERF- | 17 | | 05/mar./2024 | 1094 1 028846 | 012727 01/03/2024 0000000240 | 1,740.00 | 0.00 | |
| ERF- | 21 | | 05/mar./2024 | 1094 1 028815 | 012725 01/03/2024 0000001600 | 11,600.00 | 0.00 | |
| DD- | 16 | | 01/abr./2024 | 1094 013069 01/04/2024 0001600.00 1.0000 029076 SERVICIO DE INTERNET S | | 0.00 | 11,600.00 | |
| DD- | 20 | | 01/abr./2024 | 1094 13071 01/04/2024 0000240.00 1.0000 029081 SERVICIO DE INTERNET S | | 0.00 | 1,740.00 | |
| ERF- | 21 | | 02/abr./2024 | 1094 1 029076 | 013069 01/04/2024 0000001600 | 11,600.00 | 0.00 | |
| ERF- | 25 | | 02/abr./2024 | 1094 1 029081 | 13071 01/04/2024 0000000240 | 1,740.00 | 0.00 | |
| DD- | 4 | | 02/may./2024 | 1094 13420 02/05/2024 0000240.00 1.0000 029211 SERVICIO DE INTERNET S | | 0.00 | 1,740.00 | |
| DD- | 5 | | 02/may./2024 | 1094 13418 02/05/2024 0001600.00 1.0000 029212 SERVICIO DE INTERNET S | | 0.00 | 11,600.00 | |
| ERF- | 5 | | 03/may./2024 | 1094 1 029211 | 13420 02/05/2024 0000000240 | 1,740.00 | 0.00 | |
| ERF- | 6 | | 03/may./2024 | 1094 1 029212 | 13418 02/05/2024 0000001600 | 11,600.00 | 0.00 | |
| DD- | 39 | | 01/jun./2024 | 1094 13779 01/06/2024 0000240.00 1.0000 029566 PAGO DE INTERNET CORRE | | 0.00 | 1,740.00 | |
| DD- | 58 | | 01/jun./2024 | 1094 3777 01/06/2024 0001600.00 1.0000 029565 PAGO DE INTERNET CORRE | | 0.00 | 11,600.00 | |
| EPF- | 40 | | 03/jun./2024 | 1094 1 029566 | 13779 01/06/2024 0000000240 | 1,740.00 | 0.00 | |
| EPF- | 63 | | 03/jun./2024 | 1094 1 029565 | 3777 01/06/2024 0000001600 | 11,600.00 | 0.00 | |
| DD- | 24 | | 01/jul./2024 | 1094 014146 01/07/2024 0001600.00 1.0000 029794 PAGO DE SERVICIO DE I | | 0.00 | 11,600.00 | |
| DD- | 26 | | 01/jul./2024 | 1094 014148 01/07/2024 0000240.00 1.0000 029796 PAGO DE SERVICIO DE IN | | 0.00 | 1,740.00 | |
| ERF- | 11 | | 02/jul./2024 | 1094 1 029794 | 014146 01/07/2024 0000001600 | 11,600.00 | 0.00 | |
| ERF- | 13 | | 02/jul./2024 | 1094 1 029796 | 014148 01/07/2024 0000000240 | 1,740.00 | 0.00 | |
| DD- | 33 | | 01/ago./2024 | 1094 014517 01/08/2024 0000240.00 1.0000 030063 PAGO POR SERVICIO DE I | | 0.00 | 1,740.00 | |
| DD- | 39 | | 01/ago./2024 | 1094 14511 01/08/2024 0001600.00 1.0000 030014 PAGO POR SERVICIO DE I | | 0.00 | 11,600.00 | |
| EPF- | 64 | | 01/ago./2024 | 1094 1 030014 | 14511 01/08/2024 0000001600 | 11,600.00 | 0.00 | |
| ERF- | 13 | | 01/ago./2024 | 1094 1 030063 | 014517 01/08/2024 0000000240 | 1,740.00 | 0.00 | |
| DD- | 39 | | 02/sep./2024 | 1094 14921 02/09/2024 0000240.00 1.0000 030236 PAGO POR SERVICIO DE I | | 0.00 | 1,740.00 | |
| DD- | 58 | | 02/sep./2024 | 1094 14851 02/09/2024 0001600.00 1.0000 030253 PAGO POR SERVICIO DE I | | 0.00 | 11,600.00 | |
| EPF- | 69 | | 03/sep./2024 | 1094 1 030253 | 14851 02/09/2024 0000001600 | 11,600.00 | 0.00 | |

MUNICIPIO DE SAN IGNACIO

PALACIO MUNICIPAL S/N, SAN IGNACIO, SINALOA. MSI-850101-CG7

AUXILIARES Y MAYOR DE ENERO A SEPTIEMBRE DE 2024

| CTA. | FECHA | TIPO | NOMBRE | CONCEPTO | SALDO ANTERIOR | CARGOS | ABONOS | SALDO ACTUAL |
|---------------|-------|------|--------------|---|-----------------------------|------------|------------|--------------|
| | | | NUMERO | | REFERENCIA | | | |
| ERF- | 4 | | 03/sep./2024 | 1094 1 030236 | 14921 02/09/2024 0000000240 | 1,740.00 | 0.00 | |
| 2112 1 000575 | | | | DISTRIBUIDORA LIVERPOOL S.A. DE C.V. | 0.00 | 129,884.94 | 129,884.94 | 0.00 |
| D- | 21 | | 11/may./2024 | 1096 2188558 11/05/2024 0000977.93 1.0000 029492 REEMBOLS O DE GASTOS PO | | 0.00 | 7,090.00 | |
| D- | 21 | | 11/may./2024 | 1096 2188558 11/05/2024 0000977.93 1.0000 029492 REEMBOLS O DE GASTOS PO | | 7,090.00 | 0.00 | |
| D- | 22 | | 31/may./2024 | 1096 29629 31/05/2024 0004146.44 1.0000 029629 REEMBOLSO DE GASTOS D | | 0.00 | 30,061.70 | |
| D- | 22 | | 31/may./2024 | 1096 29629 31/05/2024 0004146.44 1.0000 029629 REEMBOLSO DE GASTOS D | | 30,061.70 | 0.00 | |
| D- | 23 | | 23/may./2024 | 1096 29514 20/05/2024 0006741.74 1.0000 029514 REEMBOLSO DE GASTOS D | | 0.00 | 48,877.63 | |
| D- | 23 | | 23/may./2024 | 1096 29514 20/05/2024 0006741.74 1.0000 029514 REEMBOLSO DE GASTOS D | | 48,877.63 | 0.00 | |
| D- | 23 | | 23/may./2024 | 1096 29513 01/05/2024 00005814.7 1.0000 029513 REEMBOLSO DE GASTOS D | | 0.00 | 42,156.60 | |
| D- | 23 | | 23/may./2024 | 1096 29513 01/05/2024 00005814.7 1.0000 029513 REEMBOLSO DE GASTOS D | | 42,156.60 | 0.00 | |
| D- | 10 | | 19/jul./2024 | 1096 29913,29944 19/07/2024 0000234.35 1.0000 029944 COMPR A DE ARTICULO PAR | | 0.00 | 1,699.01 | |
| D- | 10 | | 19/jul./2024 | 1096 29913,29944 19/07/2024 0000234.35 1.0000 029944 COMPR A DE ARTICULO PAR | | 1,699.01 | 0.00 | |
| 2112 1 000576 | | | | ARACELI GUZMAN RENDON | 0.00 | 153,144.01 | 153,144.01 | 0.00 |
| DD- | 97 | | 16/mar./2024 | 1098 1755 16/03/2024 0010955.04 1.0000 029001 IMPRESION DE VINILES Y | | 0.00 | 79,424.04 | |
| EPF- | 81 | | 21/mar./2024 | 1098 1 029001 | 1755 16/03/2024 0010955.04 | 79,424.04 | 0.00 | |
| DD- | 95 | | 18/abr./2024 | 1098 1774 18/04/2024 0010168.27 1.0000 029320 IMPRESION DE LONA PARA | | 0.00 | 73,719.97 | |
| EPF- | 103 | | 23/abr./2024 | 1098 1 029320 | 1774 18/04/2024 0010168.27 | 73,719.97 | 0.00 | |
| 2112 1 000579 | | | | ANGELICA MARIA VIVANCO VIVANCO | 0.00 | 15,776.00 | 15,776.00 | 0.00 |
| DD- | 16 | | 16/feb./2024 | 1101 233 16/02/2024 0001280.00 1.0000 028630 COMPRA DE TIRAS METALI | | 0.00 | 9,280.00 | |
| ERF- | 13 | | 16/feb./2024 | 1101 1 028630 | 233 16/02/2024 0000001280 | 9,280.00 | 0.00 | |
| DD- | 37 | | 13/ago./2024 | 1101 250 13/08/2024 0000896.00 1.0000 030071 COMPRA DE MATERIAL PAR | | 0.00 | 6,496.00 | |
| EPF- | 71 | | 13/ago./2024 | 1101 1 030071 | 250 13/08/2024 0000000896 | 6,496.00 | 0.00 | |
| 2112 1 000581 | | | | SERGIO ARTURO CAMARENA GARCIA | 0.00 | 12,438.00 | 12,438.00 | 0.00 |
| DD- | 50 | | 09/may./2024 | 1103 3026 09/05/2024 0001139.59 1.0000 029289 COMPRA DE ARTICULOS DE | | 0.00 | 8,262.00 | |
| EPF- | 78 | | 31/may./2024 | 1103 1 029289 | 3026 09/05/2024 0001139.59 | 8,262.00 | 0.00 | |
| DD- | 41 | | 28/jun./2024 | 1103 3053 24/06/2024 0000256.00 1.0000 029569 COMPRA DE UNIFORMES DE | | 0.00 | 1,856.00 | |
| EPF- | 54 | | 28/jun./2024 | 1103 1 029569 | 3053 24/06/2024 0000000256 | 1,856.00 | 0.00 | |

MUNICIPIO DE SAN IGNACIO

PALACIO MUNICIPAL S/N, SAN IGNACIO, SINALOA. MSI-850101-CG7

AUXILIARES Y MAYOR DE ENERO A SEPTIEMBRE DE 2024

| CTA. | FECHA | TIPO | NOMBRE | CONCEPTO | SALDO ANTERIOR | CARGOS | ABONOS | SALDO ACTUAL |
|---------------|-------|------|--------------|---|----------------|-----------|-----------|--------------|
| | | | NUMERO | | REFERENCIA | | | |
| | DD- | 45 | 16/ago./2024 | 1103 3083 16/08/2024 0000320.00 1.0000 030075 COMPRA DE MATERIAL DEP | | 0.00 | 2,320.00 | |
| | ERF- | 17 | 31/ago./2024 | 1103 1 030075 3083 16/08/2024 0000000320 | | 2,320.00 | 0.00 | |
| 2112 1 000585 | | | | PAULINA ELIZABETH URIBE VEGA | 0.00 | 81,200.00 | 81,200.00 | 0.00 |
| | DD- | 59 | 10/may./2024 | 1107 DD4 10/05/2024 0009120.00 1.0000 029340 PAGO DE MUSICA PARS EV | | 0.00 | 66,120.00 | |
| | DD- | 60 | 13/may./2024 | 1107 D31C 13/05/2024 0002080.00 1.0000 029341 PAGO DE MUSICA DE DIA | | 0.00 | 15,080.00 | |
| | EPF- | 75 | 13/may./2024 | 1107 DD4 10/05/2024 0000009120 1 029340 | | 66,120.00 | 0.00 | |
| | EPF- | 76 | 13/may./2024 | 1107 D31C 13/05/2024 0000002080 1 029341 | | 15,080.00 | 0.00 | |
| 2112 1 000589 | | | | RAMON CALIXTO VALLIN CHAVEZ | 0.00 | 59,500.00 | 59,500.00 | 0.00 |
| | DD- | 49 | 05/ene./2024 | 1111 1291 05/01/2024 0008206.90 1.0000 028451 COMPRA DE REGALOS PARA | | 0.00 | 59,500.00 | |
| | EIT- | 1 | 05/ene./2024 | 1111 1291 05/01/2024 00008206.9 1 028451 | | 59,500.00 | 0.00 | |
| 2112 1 000590 | | | | IVAN ALEJANDRO ZERECERO LEYVA | 0.00 | 4,582.00 | 4,582.00 | 0.00 |
| | DD- | 71 | 25/mar./2024 | 1112 1674 25/03/2024 0000632.00 1.0000 028935 COMPRA DE RECARGAS DE | | 0.00 | 4,582.00 | |
| | ERF- | 58 | 25/mar./2024 | 1112 1674 25/03/2024 0000000632 1 028935 | | 4,582.00 | 0.00 | |
| 2112 1 000598 | | | | ITAN CESAR IVAN MONTENEGRO VEGA | 0.00 | 5,290.71 | 5,290.71 | 0.00 |
| | DD- | 77 | 27/abr./2024 | 1119 60B0 27/04/2024 0000372.15 1.0000 029194 INSTALACION DE VINIL P | | 0.00 | 2,698.11 | |
| | ERF- | 51 | 30/abr./2024 | 1119 60B0 27/04/2024 0000372.15 1 029194 | | 2,698.11 | 0.00 | |
| | DD- | 36 | 12/sep./2024 | 1119 FF0C 12/09/2024 0000357.60 1.0000 030224 DESINTALACION E INSTAL | | 0.00 | 2,592.60 | |
| | EFO- | 50 | 13/sep./2024 | 1119 FF0C 12/09/2024 00000357.6 1 030224 | | 2,592.60 | 0.00 | |
| 2112 1 000602 | | | | SERGIO ARMANDO SALCIDO BELTRAN | 0.00 | 6,692.29 | 6,692.29 | 0.00 |
| | DD- | 78 | 20/jun./2024 | 1123 464 20/06/2024 0000923.07 1.0000 029648 PAGO DE HONORARIOS POR | | 0.00 | 6,692.29 | |
| | EPF- | 89 | 20/jun./2024 | 1123 464 20/06/2024 0000923.07 1 029648 | | 6,692.29 | 0.00 | |
| 2112 1 000606 | | | | JESUS ANTONIO GARCIA OSUNA | 0.00 | 30,615.80 | 30,615.80 | 0.00 |
| | DD- | 18 | 05/ene./2024 | 1130 11373 05/01/2024 0000070.34 1.0000 028465 COMPRA DE HERRAMIENTA | | 0.00 | 510.00 | |
| | DD- | 54 | 31/ene./2024 | 1130 11505 31/01/2024 0000131.03 1.0000 028554 COMPRA DE REFACCIONES | | 0.00 | 950.00 | |
| | EIU- | 38 | 12/ene./2024 | 1130 11373 05/01/2024 0000070.34 1 028465 | | 510.00 | 0.00 | |
| | EPF- | 20 | 31/ene./2024 | 1130 11505 31/01/2024 0000131.03 1 028554 | | 950.00 | 0.00 | |
| | DD- | 73 | 14/feb./2024 | 1130 11556 14/02/2024 0000650.34 1.0000 028734 COMPRA DE MATERIAL PAR | | 0.00 | 4,715.00 | |
| | EPF- | 54 | 14/feb./2024 | 1130 11556 14/02/2024 0000650.34 1 028734 | | 4,715.00 | 0.00 | |

MUNICIPIO DE SAN IGNACIO

PALACIO MUNICIPAL S/N, SAN IGNACIO, SINALOA. MSI-850101-CG7

AUXILIARES Y MAYOR DE ENERO A SEPTIEMBRE DE 2024

| CTA. | FECHA | TIPO | NOMBRE | CONCEPTO | SALDO ANTERIOR | CARGOS | ABONOS | SALDO ACTUAL |
|---------------|-------|--------------|--------|--|----------------|------------|------------|--------------|
| | | | NUMERO | | REFERENCIA | | | |
| DD- | 85 | 15/mar./2024 | 1130 | 11715 15/03/2024 0000213.24 1.0000 028881 REPARACION DE MOTOSIER | | 0.00 | 1,546.00 | |
| ERF- | 71 | 20/mar./2024 | 1130 | 11715 15/03/2024 0000213.24 | | 1,546.00 | 0.00 | |
| DD- | 65 | 02/abr./2024 | 1130 | 11759 02/04/2024 0000608.00 1.0000 029168 REPARACION DE MOTOSSIE | | 0.00 | 4,408.00 | |
| ERF- | 46 | 16/abr./2024 | 1130 | 11759 02/04/2024 0000000608 | | 4,408.00 | 0.00 | |
| DD- | 28 | 04/jul./2024 | 1130 | 12246 04/07/2024 0000200.00 1.0000 029797 COMPRA DE REFACCIONES | | 0.00 | 1,450.00 | |
| DD- | 44 | 02/jul./2024 | 1130 | 12235 02/07/2024 0000220.69 1.0000 029799 COMPRA DE REFACCIONES | | 0.00 | 1,600.00 | |
| DD- | 89 | 29/jul./2024 | 1130 | 12426 29/07/2024 0000428.97 1.0000 029939 COMPRA DE MATERIAL PA | | 0.00 | 3,110.00 | |
| DD- | 89 | 29/jul./2024 | 1130 | 12422 29/07/2024 0000222.07 1.0000 029940 COMPRA DE MATERIAL PA | | 0.00 | 1,610.00 | |
| DD- | 89 | 29/jul./2024 | 1130 | 12425 29/07/2024 0000222.07 1.0000 029941 COMPRA DE MATERIAL PA | | 0.00 | 1,610.00 | |
| ERF- | 14 | 08/jul./2024 | 1130 | 12246 04/07/2024 0000000200 | | 1,450.00 | 0.00 | |
| ERF- | 27 | 09/jul./2024 | 1130 | 12235 02/07/2024 0000220.69 | | 1,600.00 | 0.00 | |
| ERF- | 40 | 30/jul./2024 | 1130 | 12422 29/07/2024 0000222.07 | | 1,610.00 | 0.00 | |
| ERF- | 40 | 30/jul./2024 | 1130 | 12425 29/07/2024 0000222.07 | | 1,610.00 | 0.00 | |
| ERF- | 40 | 30/jul./2024 | 1130 | 12426 29/07/2024 0000428.97 | | 3,110.00 | 0.00 | |
| DD- | 28 | 15/ago./2024 | 1130 | 12552 15/08/2024 0000179.31 1.0000 030048 COMPRA DE HERRRAMIENTA | | 0.00 | 1,300.00 | |
| DD- | 70 | 08/ago./2024 | 1130 | 12506 08/08/2024 0000128.28 1.0000 030117 COMPRA DE REFACCIONES | | 0.00 | 930.00 | |
| DD- | 75 | 22/ago./2024 | 1130 | 12608 22/08/2024 0000179.31 1.0000 030120 COMPRA DE REFACCIONES | | 0.00 | 1,300.00 | |
| DD- | 75 | 22/ago./2024 | 1130 | 12609 22/08/2024 0000548.52 1.0000 030121 PAGO POR REPARACION DE | | 0.00 | 3,976.80 | |
| DD- | 75 | 22/ago./2024 | 1130 | 12607 22/08/2024 0000220.69 1.0000 030122 COMPRA DE REFACCIONES | | 0.00 | 1,600.00 | |
| ERF- | 6 | 16/ago./2024 | 1130 | 12552 15/08/2024 0000179.31 | | 1,300.00 | 0.00 | |
| ERF- | 22 | 09/ago./2024 | 1130 | 12506 08/08/2024 0000128.28 | | 930.00 | 0.00 | |
| ERF- | 26 | 26/ago./2024 | 1130 | 12607 22/08/2024 0000220.69 | | 1,600.00 | 0.00 | |
| ERF- | 26 | 26/ago./2024 | 1130 | 12608 22/08/2024 0000179.31 | | 1,300.00 | 0.00 | |
| ERF- | 26 | 26/ago./2024 | 1130 | 12609 22/08/2024 0000548.52 | | 3,976.80 | 0.00 | |
| 2112 1 000609 | | | | SANDRA LUZ VIDAL ZAMORA | 0.00 | 111,237.68 | 111,237.68 | 0.00 |
| DD- | 114 | 04/mar./2024 | 1133 | 6487 04/03/2024 0002443.68 1.0000 029025 COMPRA DE MATERIAL PAR | | 0.00 | 17,716.68 | |
| ERF- | 79 | 04/mar./2024 | 1133 | 6487 04/03/2024 0002443.68 | | 17,716.68 | 0.00 | |
| DD- | 127 | 29/may./2024 | 1133 | 69689 29/05/2024 0004979.59 1.0000 029547 COMPRA DE MATERIAL PAR | | 0.00 | 36,102.00 | |
| EPF- | 148 | 30/may./2024 | 1133 | 69689 29/05/2024 0004979.59 | | 36,102.00 | 0.00 | |
| DD- | 98 | 02/sep./2024 | 1133 | 7496 02/09/2024 0007699.17 1.0000 030368 COMPRA DE MATERIAL PAR | | 0.00 | 55,819.00 | |

MUNICIPIO DE SAN IGNACIO

PALACIO MUNICIPAL S/N, SAN IGNACIO, SINALOA. MSI-850101-CG7

AUXILIARES Y MAYOR DE ENERO A SEPTIEMBRE DE 2024

| CTA. | FECHA | TIPO | NOMBRE | CONCEPTO | SALDO ANTERIOR | CARGOS | ABONOS | SALDO ACTUAL |
|---------------|-------|------|--------------|--|----------------|------------|------------|--------------|
| | | | NUMERO | | REFERENCIA | | | |
| | DD- | 98 | 02/sep./2024 | 1133 7496a 02/09/2024 0000220.69 1.0000 030369 COMPRA DE MATERIAL EN | | 0.00 | 1,600.00 | |
| | EPF- | 97 | 04/sep./2024 | 1133 1 030368 7496 02/09/2024 0007699.17 | | 55,819.00 | 0.00 | |
| | EPF- | 97 | 04/sep./2024 | 1133 1 030369 7496A 02/09/2024 0000220.69 | | 1,600.00 | 0.00 | |
| 2112 1 000610 | | | | LUCES FELIZ | 0.00 | 101,171.03 | 101,171.03 | 0.00 |
| | DD- | 27 | 26/feb./2024 | 1134 3781 26/02/2024 0002465.29 1.0000 028643 COMPRA DE MATERIAL ELE | | 0.00 | 17,873.34 | |
| | DD- | 67 | 27/feb./2024 | 1134 3782 27/02/2024 0001887.30 1.0000 028728 COMPRA DE MATERIAL PAR | | 0.00 | 13,682.90 | |
| | DD- | 99 | 07/feb./2024 | 1134 3777 07/02/2024 0000954.21 1.0000 028791 COMPRA DE MATERIAL ELE | | 0.00 | 6,918.01 | |
| | EPF- | 49 | 07/feb./2024 | 1134 1 028791 3777 07/02/2024 0000954.21 | | 6,918.01 | 0.00 | |
| | ERF- | 23 | 26/feb./2024 | 1134 1 028643 3781 26/02/2024 0002465.29 | | 17,873.34 | 0.00 | |
| | ERF- | 54 | 27/feb./2024 | 1134 1 028728 3782 27/02/2024 00001887.3 | | 13,682.90 | 0.00 | |
| | DD- | 18 | 16/ago./2024 | 1134 3883 16/08/2024 0008647.83 1.0000 030016 COMPRA DE ADORNOS PARA | | 0.00 | 62,696.78 | |
| | EPE- | 2 | 16/ago./2024 | 1134 1 030016 3883 16/08/2024 0008647.83 | | 62,696.78 | 0.00 | |
| 2112 1 000612 | | | | IGNACIO PEREDA VALENZUELA | 0.00 | 21,216.74 | 21,216.74 | 0.00 |
| | DD- | 19 | 24/ene./2024 | 1136 503 24/01/2024 0000104.00 1.0000 028492 COMPRA DE ARTICULOS DE | | 0.00 | 754.00 | |
| | DD- | 37 | 04/ene./2024 | 1136 492 04/01/2024 0000224.00 1.0000 028516 COMPRA DE MATERIAL PAR | | 0.00 | 1,624.00 | |
| | DD- | 39 | 11/ene./2024 | 1136 495 11/01/2024 0000104.00 1.0000 028518 COMPRA DE MATERIAL DE | | 0.00 | 754.00 | |
| | EIU- | 45 | 30/ene./2024 | 1136 1 028492 503 24/01/2024 0000000104 | | 754.00 | 0.00 | |
| | ERF- | 30 | 08/ene./2024 | 1136 1 028516 492 04/01/2024 0000000224 | | 1,624.00 | 0.00 | |
| | ERF- | 32 | 12/ene./2024 | 1136 1 028518 495 11/01/2024 0000000104 | | 754.00 | 0.00 | |
| | DD- | 4 | 17/feb./2024 | 1136 512 17/02/2024 0000179.20 1.0000 028639 COMPRA DE MATERIAL DE | | 0.00 | 1,299.20 | |
| | ERF- | 4 | 19/feb./2024 | 1136 1 028639 512 17/02/2024 00000179.2 | | 1,299.20 | 0.00 | |
| | DD- | 59 | 14/mar./2024 | 1136 517 14/03/2024 0000224.00 1.0000 028827 COMPRA DE ARTICULOS DE | | 0.00 | 1,624.00 | |
| | ERF- | 47 | 27/mar./2024 | 1136 1 028827 517 14/03/2024 0000000224 | | 1,624.00 | 0.00 | |
| | DD- | 71 | 13/abr./2024 | 1136 521 03/04/2024 0000177.60 1.0000 029179 COMPRA DE ARTICULOS DE | | 0.00 | 1,287.60 | |
| | DD- | 71 | 13/abr./2024 | 1136 527 13/04/2024 0000214.40 1.0000 029181 COMPRA DE ARTICULOS DE | | 0.00 | 1,554.40 | |
| | EPF- | 89 | 30/abr./2024 | 1136 1 029179 521 03/04/2024 00000177.6 | | 1,287.60 | 0.00 | |
| | EPF- | 89 | 30/abr./2024 | 1136 1 029181 527 13/04/2024 00000214.4 | | 1,554.40 | 0.00 | |
| | DD- | 8 | 02/may./2024 | 1136 534 02/05/2024 0000121.33 1.0000 029215 COMPRA DE MATERIAL DE | | 0.00 | 879.62 | |
| | DD- | 38 | 21/may./2024 | 1136 537 21/05/2024 0000289.60 1.0000 029290 COMPRA DE MATERIAL DE | | 0.00 | 2,099.60 | |
| | EPF- | 58 | 30/may./2024 | 1136 1 029290 537 21/05/2024 00000289.6 | | 2,099.60 | 0.00 | |

MUNICIPIO DE SAN IGNACIO

PALACIO MUNICIPAL S/N, SAN IGNACIO, SINALOA. MSI-850101-CG7

AUXILIARES Y MAYOR DE ENERO A SEPTIEMBRE DE 2024

| CTA. | FECHA | TIPO | NOMBRE | CONCEPTO | SALDO ANTERIOR | CARGOS | ABONOS | SALDO ACTUAL |
|---------------|-------|--------------|----------|--|----------------|-----------|-----------|--------------|
| | | | NUMERO | | REFERENCIA | | | |
| ERF- | 9 | 14/may./2024 | 1136 | 534 02/05/2024 0000121.33 | | 879.62 | 0.00 | |
| | | | 1 029215 | | | | | |
| DD- | 118 | 24/jun./2024 | 1136 | 544 24/06/2024 0000289.60 1.0000 029743 COMPRA DE | | 0.00 | 2,099.60 | |
| | | | | MATERIAL DE | | | | |
| EPF- | 143 | 30/jun./2024 | 1136 | 544 24/06/2024 00000289.6 | | 2,099.60 | 0.00 | |
| | | | 1 029743 | | | | | |
| DD- | 57 | 10/jul./2024 | 1136 | 549 10/07/2024 0000285.12 1.0000 029842 COMPRA DE | | 0.00 | 2,067.12 | |
| | | | | ARTICULOS DE | | | | |
| EPF- | 76 | 31/jul./2024 | 1136 | 549 10/07/2024 0000285.12 | | 2,067.12 | 0.00 | |
| | | | 1 029842 | | | | | |
| DD- | 32 | 29/ago./2024 | 1136 | 557 29/08/2024 0000328.00 1.0000 030058 COMPRA DE | | 0.00 | 2,378.00 | |
| | | | | ARTICULOS DE | | | | |
| ERF- | 12 | 31/ago./2024 | 1136 | 557 29/08/2024 0000000328 | | 2,378.00 | 0.00 | |
| | | | 1 030058 | | | | | |
| DD- | 87 | 24/sep./2024 | 1136 | 560 24/09/2024 0000385.60 1.0000 030302 COMPRA DE | | 0.00 | 2,795.60 | |
| | | | | MATERIAL DE | | | | |
| EIU- | 10 | 30/sep./2024 | 1136 | 560 24/09/2024 00000385.6 | | 2,795.60 | 0.00 | |
| | | | 1 030302 | | | | | |
| 2112 1 000615 | | | | EDGAR ROBERTO NIEVES LIZARRAGA | 0.00 | 11,948.00 | 11,948.00 | 0.00 |
| DD- | 63 | 09/mar./2024 | 1141 | FD33 09/03/2024 0000392.00 1.0000 028920 COMPRA DE | | 0.00 | 2,842.00 | |
| | | | | MATERIAL DEP | | | | |
| DD- | 65 | 21/mar./2024 | 1141 | BBCC 21/03/2024 0000400.00 1.0000 028928 COMPRA DE | | 0.00 | 2,900.00 | |
| | | | | MATERIAL DEP | | | | |
| ERF- | 51 | 14/mar./2024 | 1141 | FD33 09/03/2024 0000000392 | | 2,842.00 | 0.00 | |
| | | | 1 028920 | | | | | |
| ERF- | 53 | 21/mar./2024 | 1141 | BBCC 21/03/2024 0000000400 | | 2,900.00 | 0.00 | |
| | | | 1 028928 | | | | | |
| DD- | 96 | 24/jun./2024 | 1141 | 993C 24/06/2024 0000440.00 1.0000 029615 COMPRA DE 5 | | 0.00 | 3,190.00 | |
| | | | | TROFEOS DE | | | | |
| EPF- | 112 | 28/jun./2024 | 1141 | 993C 24/06/2024 0000000440 | | 3,190.00 | 0.00 | |
| | | | 1 029615 | | | | | |
| DD- | 84 | 04/sep./2024 | 1141 | DBF 04/09/2024 0000416.00 1.0000 030243 COMPRA DE | | 0.00 | 3,016.00 | |
| | | | | TROFEO PARA | | | | |
| EPF- | 88 | 10/sep./2024 | 1141 | DBF 04/09/2024 0000000416 | | 3,016.00 | 0.00 | |
| | | | 1 030243 | | | | | |
| 2112 1 000617 | | | | LILIA AGUILAR | 0.00 | 1,550.00 | 1,550.00 | 0.00 |
| DD- | 25 | 08/may./2024 | 1143 | FF83 08/05/2024 0000213.79 1.0000 029270 RECONOCIMIE | | 0.00 | 1,550.00 | |
| | | | | NTO PARA EV | | | | |
| ERF- | 18 | 14/may./2024 | 1143 | FF83 08/05/2024 0000213.79 | | 1,550.00 | 0.00 | |
| | | | 1 029270 | | | | | |
| 2112 1 000618 | | | | JUAN RAMON OLIVAS ONTIVEROS | 0.00 | 8,601.71 | 8,601.71 | 0.00 |
| DD- | 34 | 15/feb./2024 | 1144 | CF2E 15/02/2024 0000231.08 1.0000 028672 COMPRA DE | | 0.00 | 1,675.35 | |
| | | | | MATERIAL DEP | | | | |
| ERF- | 28 | 28/feb./2024 | 1144 | CF2E 15/02/2024 0000231.08 | | 1,675.35 | 0.00 | |
| | | | 1 028672 | | | | | |
| DD- | 55 | 09/may./2024 | 1144 | 3FA3 09/05/2024 0000955.36 1.0000 029312 COMPRA DE | | 0.00 | 6,926.36 | |
| | | | | UNIFORMES PA | | | | |
| ERF- | 36 | 31/may./2024 | 1144 | 3FA3 09/05/2024 0000955.36 | | 6,926.36 | 0.00 | |
| | | | 1 029312 | | | | | |
| 2112 1 000622 | | | | SILVIA RUTH MANJARREZ OSUNA | 0.00 | 73,080.00 | 73,080.00 | 0.00 |
| DD- | 32 | 18/ene./2024 | 1149 | 889 18/01/2024 0001120.00 1.0000 028490 PAGO DE | | 0.00 | 8,120.00 | |
| | | | | SERVICIO POR D | | | | |
| EIU- | 43 | 30/ene./2024 | 1149 | 889 18/01/2024 0000001120 | | 8,120.00 | 0.00 | |
| | | | 1 028490 | | | | | |

MUNICIPIO DE SAN IGNACIO

PALACIO MUNICIPAL S/N, SAN IGNACIO, SINALOA. MSI-850101-CG7

AUXILIARES Y MAYOR DE ENERO A SEPTIEMBRE DE 2024

| CTA. | FECHA | TIPO | NOMBRE | CONCEPTO | SALDO ANTERIOR | CARGOS | ABONOS | SALDO ACTUAL |
|---------------|-------|--------------|--------|---|----------------|------------|------------|--------------|
| | | | NUMERO | | REFERENCIA | | | |
| DD- | 42 | 16/feb./2024 | 1149 | 897 16/02/2024 0001120.00 1.0000 028678 PAGO DE DISEÑO CORRESP | | 0.00 | 8,120.00 | |
| ERF- | 32 | 28/feb./2024 | 1149 | 897 16/02/2024 0000001120 | | 8,120.00 | 0.00 | |
| DD- | 41 | 21/mar./2024 | 1149 | 911 21/03/2024 0001120.00 1.0000 028862 PAGO DE SERVICIO DISEÑ | | 0.00 | 8,120.00 | |
| ERF- | 36 | 31/mar./2024 | 1149 | 911 21/03/2024 0000001120 | | 8,120.00 | 0.00 | |
| DD- | 76 | 18/abr./2024 | 1149 | 922 18/04/2024 0001120.00 1.0000 029192 SERVICIO DE DISEÑO GRA | | 0.00 | 8,120.00 | |
| ERF- | 54 | 30/abr./2024 | 1149 | 922 18/04/2024 0000001120 | | 8,120.00 | 0.00 | |
| DD- | 57 | 23/may./2024 | 1149 | 930 23/05/2024 0001120.00 1.0000 029325 PAGO DE SERVICIO POR D | | 0.00 | 8,120.00 | |
| ERF- | 37 | 31/may./2024 | 1149 | 930 23/05/2024 0000001120 | | 8,120.00 | 0.00 | |
| EPF- | 94 | 28/jun./2024 | 1149 | 936 17/06/2024 0000001120 | | 8,120.00 | 0.00 | |
| DD- | 4 | 17/jul./2024 | 1149 | 936 17/06/2024 0001120.00 1.0000 029617 PAGO DE SERVICIO DE D | | 0.00 | 8,120.00 | |
| DD- | 54 | 09/jul./2024 | 1149 | 946 09/07/2024 0001120.00 1.0000 029832 PAGO DE SERVICIO DE D | | 0.00 | 8,120.00 | |
| ERF- | 31 | 31/jul./2024 | 1149 | 946 09/07/2024 0000001120 | | 8,120.00 | 0.00 | |
| DD- | 62 | 19/ago./2024 | 1149 | 958 19/08/2024 0001120.00 1.0000 030040 PAGO POR SERVICIO DE D | | 0.00 | 8,120.00 | |
| DD- | 52 | 22/sep./2024 | 1149 | 969 22/09/2024 0001120.00 1.0000 030267 PAGO DE SERVICIOS DE D | | 0.00 | 8,120.00 | |
| EIU- | 1 | 30/sep./2024 | 1149 | 969 22/09/2024 0000001120 | | 8,120.00 | 0.00 | |
| EPF- | 27 | 10/sep./2024 | 1149 | 958 19/08/2024 0000001120 | | 8,120.00 | 0.00 | |
| 2112 1 000625 | | | | SILVIA ROJAS HERNANDEZ | 0.00 | 298,720.40 | 298,720.40 | 0.00 |
| DD- | 57 | 09/ene./2024 | 1152 | ADE0 09/01/2024 0004000.00 1.0000 028558 PAGO DE ASESORIA FISCA | | 0.00 | 29,000.00 | |
| EIU- | 48 | 09/ene./2024 | 1152 | ADE0 09/01/2024 0000004000 | | 29,000.00 | 0.00 | |
| DD- | 7 | 06/feb./2024 | 1152 | E3E2 06/02/2024 0004000.00 1.0000 028627 PAGO DE ASESORIA FISCA | | 0.00 | 29,000.00 | |
| ERF- | 7 | 06/feb./2024 | 1152 | E3E2 06/02/2024 0000004000 | | 29,000.00 | 0.00 | |
| DD- | 27 | 08/mar./2024 | 1152 | 6CC9 08/03/2024 0004000.00 1.0000 028848 PAGO DE ASESORIA FISCA | | 0.00 | 29,000.00 | |
| ERF- | 22 | 11/mar./2024 | 1152 | 6CC9 08/03/2024 0000004000 | | 29,000.00 | 0.00 | |
| DD- | 63 | 03/abr./2024 | 1152 | 7C83 03/04/2024 0004867.14 1.0000 029084 ASESORIA FISCAL CONTAB | | 0.00 | 35,286.73 | |
| ERF- | 44 | 04/abr./2024 | 1152 | 7C83 03/04/2024 0004867.14 | | 35,286.73 | 0.00 | |
| DD- | 9 | 06/may./2024 | 1152 | 4F78 06/05/2024 0004867.14 1.0000 029216 ASESORIA FISCAL CONTAB | | 0.00 | 35,286.73 | |
| ERF- | 10 | 08/may./2024 | 1152 | 4F78 06/05/2024 0004867.14 | | 35,286.73 | 0.00 | |
| DD- | 64 | 05/jun./2024 | 1152 | A0D5 05/06/2024 0004867.14 1.0000 029638 PAGO DE ASESORIA FISCA | | 0.00 | 35,286.73 | |
| EPF- | 70 | 07/jun./2024 | 1152 | A0D5 05/06/2024 0004867.14 | | 35,286.73 | 0.00 | |
| DD- | 88 | 04/jul./2024 | 1152 | 59E7 04/07/2024 0004867.14 1.0000 029759 PAGO POR ASESORIA FISC | | 0.00 | 35,286.73 | |

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PALACIO MUNICIPAL S/N, SAN IGNACIO, SINALOA. MSI-850101-CG7

AUXILIARES Y MAYOR DE ENERO A SEPTIEMBRE DE 2024

| CTA. | FECHA | TIPO | NOMBRE | CONCEPTO | SALDO ANTERIOR | CARGOS | ABONOS | SALDO ACTUAL |
|---------------|-------|--------------|--------|--|----------------|-----------|-----------|--------------|
| | | | NUMERO | | REFERENCIA | | | |
| EPF- | 98 | 09/jul./2024 | 1152 | 59E7 04/07/2024 0004867.14 | | 35,286.73 | 0.00 | |
| DD- | 47 | 13/ago./2024 | 1152 | 431107 13/08/2024 0004867.14 1.0000 029968 PAGO DE | | 0.00 | 35,286.74 | |
| | | | | ASESORIA FISCA | | | | |
| EPF- | 72 | 13/ago./2024 | 1152 | 431107 13/08/2024 0004867.14 | | 35,286.74 | 0.00 | |
| DD- | 82 | 02/sep./2024 | 1152 | 95bb 02/09/2024 0004867.14 1.0000 030288 PAGO POR | | 0.00 | 35,286.74 | |
| | | | | ASESORIA FISC | | | | |
| EPF- | 86 | 04/sep./2024 | 1152 | 95BB 02/09/2024 0004867.14 | | 35,286.74 | 0.00 | |
| | | | | 1 030288 | | | | |
| 2112 1 000628 | | | | DISTRIBUCIONES LA BOLSA S.A. DE | 0.00 | 26,768.92 | 26,768.92 | 0.00 |
| | | | | C.V. | | | | |
| D- | 13 | 29/feb./2024 | 1155 | 28766 23/01/2024 0001193.91 1.0000 028766 COMPRA DE | | 0.00 | 8,655.82 | |
| | | | | MATERISL PAR | | | | |
| D- | 13 | 29/feb./2024 | 1155 | 28766 23/01/2024 0001193.91 1.0000 028766 COMPRA DE | | 8,655.82 | 0.00 | |
| | | | | MATERISL PAR | | | | |
| ERF- | 15 | 30/ago./2024 | 1155 | 030056 09/08/2024 0000994.77 1.0000 030056 COMPRA DE | | 0.00 | 7,212.05 | |
| | | | | MATERIAL PAR | | | | |
| ERF- | 15 | 30/ago./2024 | 1155 | 030056 09/08/2024 0000994.77 1.0000 030056 COMPRA DE | | 7,212.05 | 0.00 | |
| | | | | MATERIAL PAR | | | | |
| ERF- | 15 | 30/ago./2024 | 1155 | 030073 23/08/2024 0001046.33 1.0000 030073 COMPRA DE | | 0.00 | 7,585.86 | |
| | | | | MATERIAL PAR | | | | |
| ERF- | 15 | 30/ago./2024 | 1155 | 030073 23/08/2024 0001046.33 1.0000 030073 COMPRA DE | | 7,585.86 | 0.00 | |
| | | | | MATERIAL PAR | | | | |
| EPF- | 82 | 27/sep./2024 | 1155 | 89460 10/09/2024 0000457.27 1.0000 030339 COMPRA DE | | 0.00 | 3,315.19 | |
| | | | | MATERIAL PAR | | | | |
| EPF- | 82 | 27/sep./2024 | 1155 | 89460 10/09/2024 0000457.27 1.0000 030339 COMPRA DE | | 3,315.19 | 0.00 | |
| | | | | MATERIAL PAR | | | | |
| 2112 1 000631 | | | | CELIA ANAEL CHANG GUERRERO | 0.00 | 6,728.00 | 6,728.00 | 0.00 |
| DD- | 26 | 20/feb./2024 | 1158 | 1411 20/02/2024 0000448.00 1.0000 028642 COMPRA DE | | 0.00 | 3,248.00 | |
| | | | | REFACCIONES | | | | |
| ERF- | 22 | 23/feb./2024 | 1158 | 1411 20/02/2024 0000000448 | | 3,248.00 | 0.00 | |
| | | | | 1 028642 | | | | |
| DD- | 81 | 05/mar./2024 | 1158 | 1425 05/03/2024 0000480.00 1.0000 028958 REPARACION | | 0.00 | 3,480.00 | |
| | | | | DE TUBO FLE | | | | |
| ERF- | 68 | 27/mar./2024 | 1158 | 1425 05/03/2024 0000000480 | | 3,480.00 | 0.00 | |
| | | | | 1 028958 | | | | |
| 2112 1 000637 | | | | ERNESTO RODRIGUEZ GONZALEZ | 0.00 | 71,873.60 | 71,873.60 | 0.00 |
| DD- | 28 | 14/mar./2024 | 1169 | 4078 14/03/2024 0003920.00 1.0000 028818 COMPRA DE | | 0.00 | 28,420.00 | |
| | | | | REFACCIONES | | | | |
| ERF- | 23 | 14/mar./2024 | 1169 | 4078 14/03/2024 0000003920 | | 28,420.00 | 0.00 | |
| | | | | 1 028818 | | | | |
| DD- | 125 | 20/jun./2024 | 1169 | 4172 20/06/2024 0005545.60 1.0000 029741 REPARACION | | 0.00 | 40,205.60 | |
| | | | | DE CAMION I | | | | |
| EPF- | 151 | 21/jun./2024 | 1169 | 4172 20/06/2024 00005545.6 | | 40,205.60 | 0.00 | |
| | | | | 1 029741 | | | | |
| DD- | 63 | 27/sep./2024 | 1169 | 4275 27/09/2024 0000448.00 1.0000 030294 REPARACION | | 0.00 | 3,248.00 | |
| | | | | DE DESBROZA | | | | |
| EPF- | 74 | 27/sep./2024 | 1169 | 4275 27/09/2024 0000000448 | | 3,248.00 | 0.00 | |
| | | | | 1 030294 | | | | |
| 2112 1 000641 | | | | EDGAR REYNALDO SOTO SANTOS | 0.00 | 54,868.00 | 54,868.00 | 0.00 |

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AUXILIARES Y MAYOR DE ENERO A SEPTIEMBRE DE 2024

| CTA. | FECHA | TIPO | NOMBRE | CONCEPTO | SALDO ANTERIOR | CARGOS | ABONOS | SALDO ACTUAL |
|---------------|-------|--------------|--------|---|----------------|------------|------------|--------------|
| | | | NUMERO | | REFERENCIA | | | |
| DD- | 81 | 27/ene./2024 | 1172 | 3554 27/01/2024 0000960.00 1.0000 028584 REPARACION DE CAMION D | | 0.00 | 6,960.00 | |
| ERF- | 47 | 31/ene./2024 | 1172 | 3554 27/01/2024 0000000960 | | 6,960.00 | 0.00 | |
| DD- | 24 | 01/mar./2024 | 1172 | 3618 01/03/2024 0001360.00 1.0000 028847 REPARACION DE SISTEMA | | 0.00 | 9,860.00 | |
| ERF- | 19 | 07/mar./2024 | 1172 | 3618 01/03/2024 0000001360 | | 9,860.00 | 0.00 | |
| DD- | 90 | 26/jul./2024 | 1172 | 3850 26/07/2024 0000800.00 1.0000 029942 REPARACION ESCANEAR GR | | 0.00 | 5,800.00 | |
| ERF- | 41 | 29/jul./2024 | 1172 | 3850 26/07/2024 0000000800 | | 5,800.00 | 0.00 | |
| DD- | 31 | 31/ago./2024 | 1172 | 3875 31/08/2024 0000720.00 1.0000 030057 REPARACION DE CARRO DE | | 0.00 | 5,220.00 | |
| DD- | 51 | 19/ago./2024 | 1172 | 3867 19/08/2024 0000640.00 1.0000 030045 REPARACION DE GRUA AMA | | 0.00 | 4,640.00 | |
| EPF- | 78 | 26/ago./2024 | 1172 | 3867 19/08/2024 0000000640 | | 4,640.00 | 0.00 | |
| DD- | 65 | 19/sep./2024 | 1172 | 3888 19/09/2024 0000720.00 1.0000 030262 PAGO DE REPARACION DE | | 0.00 | 5,220.00 | |
| DD- | 66 | 25/sep./2024 | 1172 | 3891 25/09/2024 0002368.00 1.0000 030261 REPARACION DE CAMIONET | | 0.00 | 17,168.00 | |
| EPF- | 23 | 03/sep./2024 | 1172 | 3875 31/08/2024 0000000720 | | 5,220.00 | 0.00 | |
| EPF- | 75 | 27/sep./2024 | 1172 | 3888 19/09/2024 0000000720 | | 5,220.00 | 0.00 | |
| EPF- | 77 | 27/sep./2024 | 1172 | 3891 25/09/2024 0000002368 | | 17,168.00 | 0.00 | |
| 2112 1 000642 | | | | HUMBERTO GUTIERREZ AYAR | 15,660.00 | 15,660.00 | 0.00 | 0.00 |
| EPF- | 57 | 05/mar./2024 | 1174 | 526 15/09/2023 0000004320 | | 15,660.00 | 0.00 | |
| 2112 1 000645 | | | | JESUS MARIO QUIÑONEZ SANCHEZ | 0.00 | 158,479.20 | 158,479.20 | 0.00 |
| DD- | 87 | 12/ene./2024 | 1181 | 120124 12/01/2024 0007603.20 1.0000 028834 RENTA DE CARPAS PARA S | | 0.00 | 55,123.20 | |
| EIU- | 60 | 12/ene./2024 | 1181 | 120124 12/01/2024 00007603.2 | | 55,123.20 | 0.00 | |
| DD- | 98 | 21/mar./2024 | 1181 | 210301 21/03/2024 0005068.80 1.0000 029002 PAGO DE FINIQUITO DE R | | 0.00 | 36,748.80 | |
| EPF- | 82 | 21/mar./2024 | 1181 | 210301 21/03/2024 00005068.8 | | 36,748.80 | 0.00 | |
| DD- | 61 | 12/may./2024 | 1181 | 120501 12/05/2024 0007427.20 1.0000 029342 RENTA DE CARPA Y COLER | | 0.00 | 53,847.20 | |
| EPF- | 77 | 13/may./2024 | 1181 | 120501 12/05/2024 00007427.2 | | 53,847.20 | 0.00 | |
| DD- | 86 | 04/jul./2024 | 1181 | B34E 04/07/2024 0001760.00 1.0000 029935 PAGO DE ARRENDAMIENTO | | 0.00 | 12,760.00 | |
| ERF- | 38 | 04/jul./2024 | 1181 | B34E 04/07/2024 0000001760 | | 12,760.00 | 0.00 | |
| 2112 1 000649 | | | | MARIA PATRICIA ZUÑIGA GARCIA | 0.00 | 3,016.00 | 3,016.00 | 0.00 |
| DD- | 33 | 05/jun./2024 | 1185 | B8F 05/06/2024 0000192.00 1.0000 029519 COMPRA DE ARREGLO FLOR | | 0.00 | 1,392.00 | |
| ERF- | 9 | 05/jun./2024 | 1185 | B8F 05/06/2024 0000000192 | | 1,392.00 | 0.00 | |
| DD- | 40 | 17/sep./2024 | 1185 | 2D09 17/09/2024 0000224.00 1.0000 030237 COMPRA DE ARREGLO FLOR | | 0.00 | 1,624.00 | |
| ERF- | 5 | 17/sep./2024 | 1185 | 2D09 17/09/2024 0000000224 | | 1,624.00 | 0.00 | |

MUNICIPIO DE SAN IGNACIO

PALACIO MUNICIPAL S/N, SAN IGNACIO, SINALOA. MSI-850101-CG7

AUXILIARES Y MAYOR DE ENERO A SEPTIEMBRE DE 2024

| CTA. | FECHA | TIPO | NOMBRE | CONCEPTO | SALDO ANTERIOR | CARGOS | ABONOS | SALDO ACTUAL |
|---------------|-------|------|--------------|--|----------------|------------|------------|--------------|
| | | | NUMERO | | REFERENCIA | | | |
| 2112 1 000651 | | | | J. FELIX MALDONADO DE LA PAZ | 0.00 | 3,828.00 | 3,828.00 | 0.00 |
| | DD- | 74 | 21/mar./2024 | 1187 4995 21/03/2024 0000528.00 1.0000 028938 RENTA DE MOBILIARIO PA | | 0.00 | 3,828.00 | |
| | ERF- | 61 | 21/mar./2024 | 1187 4995 21/03/2024 0000000528 1 028938 | | 3,828.00 | 0.00 | |
| 2112 1 000653 | | | | JUAN CARLOS CAMPOS VALLE | 20.00 | 585,946.08 | 585,946.08 | 20.00 |
| | DD- | 88 | 09/ene./2024 | 1188 DFE 09/01/2024 0005577.34 1.0000 028835 PAGO DE ANTICIPO MUSIC | | 0.00 | 40,435.73 | |
| | DD- | 89 | 13/ene./2024 | 1188 291A 13/01/2024 0008087.15 1.0000 028836 ANTICIPO DE SONOROZACI | | 0.00 | 58,631.81 | |
| | DD- | 90 | 13/ene./2024 | 1188 736 13/01/2024 0012939.43 1.0000 028837 PAGO DE ANTICIPO PRESE | | 0.00 | 93,810.89 | |
| | EIU- | 61 | 12/ene./2024 | 1188 DFE 09/01/2024 0005577.34 1 028835 | | 40,435.73 | 0.00 | |
| | EIU- | 66 | 16/ene./2024 | 1188 291A 13/01/2024 0008087.15 1 028836 | | 58,631.81 | 0.00 | |
| | EIU- | 67 | 16/ene./2024 | 1188 736 13/01/2024 0012939.43 1 028837 | | 93,810.89 | 0.00 | |
| | DD- | 102 | 26/mar./2024 | 1188 9523 25/03/2024 0012939.43 1.0000 029005 PAGO DE FINIQUITO DE S | | 0.00 | 93,810.89 | |
| | DD- | 105 | 28/mar./2024 | 1188 F91 28/03/2024 0009736.92 1.0000 029008 FINIQUITO DE ACTUACION | | 0.00 | 70,592.70 | |
| | DD- | 117 | 26/mar./2024 | 1188 1799 26/03/2024 0008087.15 1.0000 029006 FINIQUITO DE SONORIZAC | | 0.00 | 58,631.81 | |
| | EPF- | 86 | 25/mar./2024 | 1188 9523 25/03/2024 0012939.43 1 029005 | | 93,810.89 | 0.00 | |
| | EPF- | 90 | 28/mar./2024 | 1188 F91 28/03/2024 0009736.92 1 029008 | | 70,592.70 | 0.00 | |
| | EPF- | 96 | 26/mar./2024 | 1188 1799 26/03/2024 0008087.15 1 029006 | | 58,631.81 | 0.00 | |
| | DD- | 99 | 02/jul./2024 | 1188 AACA 02/07/2024 0007278.43 1.0000 029963 PAGO DE ANTICIPO DE SO | | 0.00 | 52,768.63 | |
| | EIT- | 4 | 29/jul./2024 | 1188 AACA 02/07/2024 0007278.43 1 029963 | | 52,768.63 | 0.00 | |
| | DD- | 80 | 16/ago./2024 | 1188 BB4C 16/08/2024 0016174.29 1.0000 030017 PAGO DE PRESENTACION M | | 0.00 | 117,263.62 | |
| | EIT- | 2 | 20/ago./2024 | 1188 BB4C 16/08/2024 0016174.29 1 030017 | | 117,263.62 | 0.00 | |
| 2112 1 000655 | | | | PLASENCIA MAZATLAN S.A. DE C.V. | 0.00 | 1,100.00 | 1,100.00 | 0.00 |
| | ERF- | 14 | 30/abr./2024 | 241 29142 30/04/2024 0000000000 1.0000 029142 COMPRA DE REFACCIONES | | 0.00 | 1,100.00 | |
| | ERF- | 14 | 30/abr./2024 | 241 29142 30/04/2024 0000000000 1.0000 029142 COMPRA DE REFACCIONES | | 1,100.00 | 0.00 | |
| 2112 1 000661 | | | | JORGE LUIS BEJARANO CUELLO | 0.00 | 201,707.76 | 201,707.76 | 0.00 |
| | DD- | 26 | 05/ene./2024 | 1199 397 05/01/2024 0002591.52 1.0000 028504 IMPRESION DE LONAS PAR | | 0.00 | 18,788.52 | |
| | EIU- | 35 | 08/ene./2024 | 1199 397 05/01/2024 0002591.52 1 028504 | | 18,788.52 | 0.00 | |
| | DD- | 68 | 16/mar./2024 | 1199 426 16/03/2024 0011531.20 1.0000 028885 ELABORACION DE ANUNCIO | | 0.00 | 83,601.20 | |
| | ERF- | 56 | 21/mar./2024 | 1199 426 16/03/2024 00011531.2 1 028885 | | 83,601.20 | 0.00 | |
| | ERF- | 37 | 23/abr./2024 | 1199 436 15/04/2024 00011531.2 1 029117 | | 83,601.20 | 0.00 | |

MUNICIPIO DE SAN IGNACIO

PALACIO MUNICIPAL S/N, SAN IGNACIO, SINALOA. MSI-850101-CG7

AUXILIARES Y MAYOR DE ENERO A SEPTIEMBRE DE 2024

| CTA. | FECHA | TIPO | NOMBRE | CONCEPTO | SALDO ANTERIOR | CARGOS | ABONOS | SALDO ACTUAL |
|---------------|-------|------|--------------|---|----------------|------------|------------|--------------|
| | | | NUMERO | | REFERENCIA | | | |
| | DD- | 1 | 24/may./2024 | 1199 436 15/04/2024 0011531.20 1.0000 029117 | | 0.00 | 83,601.20 | |
| | DD- | 77 | 18/jun./2024 | 1199 498 18/06/2024 0002167.84 1.0000 029606 | | 0.00 | 15,716.84 | |
| | EPF- | 88 | 20/jun./2024 | 1199 498 18/06/2024 0002167.84 | | 15,716.84 | 0.00 | |
| | | | | 1 029606 | | | | |
| 2112 1 000662 | | | | JUAN ANTONIO CRESPO HERNANDEZ | 0.00 | 5,310.00 | 5,310.00 | 0.00 |
| | DD- | 24 | 26/ago./2024 | 1200 4218 26/08/2024 0000118.62 1.0000 030041 | | 0.00 | 860.01 | |
| | DD- | 30 | 23/ago./2024 | 1200 4212 23/08/2024 0000144.83 1.0000 030052 | | 0.00 | 1,050.00 | |
| | DD- | 69 | 28/ago./2024 | 1200 4226 28/08/2024 0000468.96 1.0000 030116 | | 0.00 | 3,399.99 | |
| | EPF- | 55 | 26/ago./2024 | 1200 4218 26/08/2024 0000118.62 | | 860.01 | 0.00 | |
| | ERF- | 11 | 26/ago./2024 | 1200 4212 23/08/2024 0000144.83 | | 1,050.00 | 0.00 | |
| | ERF- | 21 | 30/ago./2024 | 1200 4226 28/08/2024 0000468.96 | | 3,399.99 | 0.00 | |
| | | | | 1 030116 | | | | |
| 2112 1 000664 | | | | EDGAR OSWALDO MURILLO SANCHEZ | 0.00 | 401,360.00 | 401,360.00 | 0.00 |
| | DD- | 59 | 05/ene./2024 | 1204 7338 05/01/2024 0004800.00 1.0000 028542 | | 0.00 | 34,800.00 | |
| | EIT- | 2 | 05/ene./2024 | 1204 7338 05/01/2024 0000004800 | | 34,800.00 | 0.00 | |
| | DD- | 95 | 12/mar./2024 | 1204 7608 12/03/2024 0010880.00 1.0000 028999 | | 0.00 | 78,880.00 | |
| | EPF- | 75 | 12/mar./2024 | 1204 7608 12/03/2024 0000010880 | | 78,880.00 | 0.00 | |
| | DD- | 79 | 28/may./2024 | 1204 2D23 28/05/2024 00000000.00 1.0000 029367 | | 0.00 | 69,600.00 | |
| | EIT- | 3 | 28/may./2024 | 1204 2D23 28/05/2024 0000000000 | | 69,600.00 | 0.00 | |
| | DD- | 69 | 12/jun./2024 | 1204 21D 12/06/2024 0009600.00 1.0000 029642 | | 0.00 | 69,600.00 | |
| | EPF- | 75 | 12/jun./2024 | 1204 21D 12/06/2024 0000009600 | | 69,600.00 | 0.00 | |
| | DD- | 98 | 24/jul./2024 | 1204 9260C 24/07/2024 0010880.00 1.0000 029965 | | 0.00 | 78,880.00 | |
| | EIT- | 3 | 25/jul./2024 | 1204 9260C 24/07/2024 0000010880 | | 78,880.00 | 0.00 | |
| | DD- | 66 | 26/ago./2024 | 1204 D356 26/08/2024 0009600.00 1.0000 030046 | | 0.00 | 69,600.00 | |
| | EPF- | 83 | 27/ago./2024 | 1204 D356 26/08/2024 0000009600 | | 69,600.00 | 0.00 | |
| | | | | 1 030046 | | | | |
| 2112 1 000668 | | | | GM FINANCIAL DE MEXICO S.A. DE C.V. | 0.00 | 9,791.46 | 9,791.46 | 0.00 |
| | DD- | 94 | 10/ene./2024 | 1207 8755 10/01/2024 00000000.00 1.0000 028889 | | 0.00 | 4,393.88 | |
| | EIU- | 69 | 10/ene./2024 | 1207 8755 10/01/2024 0000000000 | | 4,393.88 | 0.00 | |
| | DD- | 128 | 10/may./2024 | 1207 8755A 10/05/2024 00000000.00 1.0000 029753 | | 0.00 | 5,397.58 | |
| | EIU- | 3 | 10/may./2024 | 1207 8755A 10/05/2024 0000000000 | | 5,397.58 | 0.00 | |
| | | | | 1 029753 | | | | |
| 2112 1 000669 | | | | DARIA CARDENAS ALMARAL | 0.00 | 16,898.00 | 16,898.00 | 0.00 |

MUNICIPIO DE SAN IGNACIO

PALACIO MUNICIPAL S/N, SAN IGNACIO, SINALOA. MSI-850101-CG7

AUXILIARES Y MAYOR DE ENERO A SEPTIEMBRE DE 2024

| CTA. | FECHA | TIPO | NOMBRE | CONCEPTO | SALDO ANTERIOR | CARGOS | ABONOS | SALDO ACTUAL |
|---------------|-------|------|--------------|--|--------------------------------|------------|------------|--------------|
| | | | NUMERO | | REFERENCIA | | | |
| | DD- | 60 | 06/mar./2024 | 1208 25 06/03/2024 0000656.55 1.0000 028917 HOSPEDAJE A INVITADOS | | 0.00 | 4,760.00 | |
| | ERF- | 48 | 08/mar./2024 | 1208 1 028917 | 25 06/03/2024 0000656.55 | 4,760.00 | 0.00 | |
| | DD- | 53 | 03/jul./2024 | 1208 78 03/07/2024 0001674.21 1.0000 029833 PAGO DE HOSPEDAJE PARA | | 0.00 | 12,138.00 | |
| | ERF- | 32 | 22/jul./2024 | 1208 1 029833 | 78 03/07/2024 0001674.21 | 12,138.00 | 0.00 | |
| 2112 1 000670 | | | | MARTHA PADILLA JIMENEZ | 0.00 | 4,462.00 | 4,462.00 | 0.00 |
| | EIU- | 30 | 30/ene./2024 | 1209 9332 25/01/2024 0000303.45 1.0000 028494 COMPRA DE REFACCIONES | | 0.00 | 2,200.00 | |
| | EIU- | 30 | 30/ene./2024 | 1209 9332 25/01/2024 0000303.45 1.0000 028494 COMPRA DE REFACCIONES | | 2,200.00 | 0.00 | |
| | DD- | 101 | 27/feb./2024 | 1209 9527 27/02/2024 0000120.00 1.0000 028790 COMPRA DE REFACCIONES | | 0.00 | 870.00 | |
| | ERF- | 58 | 28/feb./2024 | 1209 1 028790 | 9527 27/02/2024 0000000120 | 870.00 | 0.00 | |
| | DD- | 52 | 23/abr./2024 | 1209 9616 23/04/2024 0000064.00 1.0000 029122 REPARACION DE VEHICULO | | 0.00 | 464.00 | |
| | ERF- | 40 | 24/abr./2024 | 1209 1 029122 | 9616 23/04/2024 0000000064 | 464.00 | 0.00 | |
| | DD- | 28 | 14/jun./2024 | 1209 65F5 14/06/2024 0000128.00 1.0000 029524 PAGO DE REPARACION DE | | 0.00 | 928.00 | |
| | ERF- | 3 | 14/jun./2024 | 1209 1 029524 | 65F5 14/06/2024 0000000128 | 928.00 | 0.00 | |
| 2112 1 000674 | | | | PROPAGANDA DEL BAJIO IGNUS | 0.00 | 111,360.00 | 111,360.00 | 0.00 |
| | DD- | 1 | 02/ene./2024 | 1212 246 02/01/2024 0002560.00 1.0000 028448 PAGO POR SERVICIOS DE | | 0.00 | 18,560.00 | |
| | ERF- | 5 | 03/ene./2024 | 1212 1 028448 | 246 02/01/2024 0000002560 | 18,560.00 | 0.00 | |
| | DD- | 10 | 01/feb./2024 | 1212 264 01/02/2024 0002560.00 1.0000 028628 SERVICIO DE PUBLICIDAD | | 0.00 | 18,560.00 | |
| | ERF- | 8 | 06/feb./2024 | 1212 1 028628 | 264 01/02/2024 0000002560 | 18,560.00 | 0.00 | |
| | DD- | 23 | 07/mar./2024 | 1212 07032024 07/03/2024 0002560.00 1.0000 028816 SERVICIOS DE PUBLICIDA | | 0.00 | 18,560.00 | |
| | ERF- | 18 | 07/mar./2024 | 1212 1 028816 | 07032024 07/03/2024 0000002560 | 18,560.00 | 0.00 | |
| | DD- | 19 | 02/abr./2024 | 1212 294 02/04/2024 0002560.00 1.0000 029080 PAGO DE SERVICIOS DE P | | 0.00 | 18,560.00 | |
| | ERF- | 24 | 02/abr./2024 | 1212 1 029080 | 294 02/04/2024 0000002560 | 18,560.00 | 0.00 | |
| | DD- | 49 | 02/may./2024 | 1212 29285 02/05/2024 0002560.00 1.0000 029285 PAGO DE SERVICIOS POR | | 0.00 | 18,560.00 | |
| | EPF- | 69 | 02/may./2024 | 1212 1 029285 | 29285 02/05/2024 0000002560 | 18,560.00 | 0.00 | |
| | DD- | 59 | 03/jun./2024 | 1212 A320 03/06/2024 0002560.00 1.0000 029612 PAGO DE SERVICIOS DE P | | 0.00 | 18,560.00 | |
| | EPF- | 65 | 04/jun./2024 | 1212 1 029612 | A320 03/06/2024 0000002560 | 18,560.00 | 0.00 | |
| 2112 1 000676 | | | | MARIA ADILENE ROJO SERRANO | 0.00 | 622,065.24 | 622,065.24 | 0.00 |
| | DD- | 74 | 06/ene./2024 | 1147 5ab5 06/01/2024 0010880.00 1.0000 028538 CONSUMO DE ALIMENTOS P | | 0.00 | 78,880.00 | |
| | EIT- | 5 | 08/ene./2024 | 1147 1 028538 | 5AB5 06/01/2024 0000010880 | 78,880.00 | 0.00 | |

MUNICIPIO DE SAN IGNACIO

PALACIO MUNICIPAL S/N, SAN IGNACIO, SINALOA. MSI-850101-CG7

AUXILIARES Y MAYOR DE ENERO A SEPTIEMBRE DE 2024

| CTA. | FECHA | TIPO | NOMBRE | CONCEPTO | SALDO ANTERIOR | CARGOS | ABONOS | SALDO ACTUAL |
|---------------|-------|--------------|--------|--|----------------|------------|------------|--------------|
| | | | NUMERO | | REFERENCIA | | | |
| DD- | 25 | 15/feb./2024 | 1147 | 22e6 15/02/2024 0003200.00 1.0000 028629 CONSUMO DE | | 0.00 | 23,200.00 | |
| DD- | 52 | 20/feb./2024 | 1147 | 4E13 20/02/2024 0003200.00 1.0000 028661 CONSUMO DE | | 0.00 | 23,200.00 | |
| DD- | 76 | 27/feb./2024 | 1147 | 5698D 27/02/2024 0002400.00 1.0000 028742 CONSUMO DE | | 0.00 | 17,400.00 | |
| EPF- | 66 | 28/feb./2024 | 1147 | 5698D 27/02/2024 0000002400 | | 17,400.00 | 0.00 | |
| ERF- | 10 | 16/feb./2024 | 1147 | 22E6 15/02/2024 0000003200 | | 23,200.00 | 0.00 | |
| ERF- | 35 | 21/feb./2024 | 1147 | 4E13 20/02/2024 0000003200 | | 23,200.00 | 0.00 | |
| DD- | 37 | 26/mar./2024 | 1147 | 5954 26/03/2024 0004800.00 1.0000 028858 CONSUMO DE | | 0.00 | 34,800.00 | |
| DD- | 53 | 12/mar./2024 | 1147 | 4203 12/03/2024 0003840.00 1.0000 028903 CONSUMO DE | | 0.00 | 27,840.00 | |
| EPF- | 58 | 13/mar./2024 | 1147 | 4203 12/03/2024 0000003840 | | 27,840.00 | 0.00 | |
| ERF- | 32 | 26/mar./2024 | 1147 | 5954 26/03/2024 0000004800 | | 34,800.00 | 0.00 | |
| DD- | 8 | 10/abr./2024 | 1147 | 0B5 10/04/2024 0006400.00 1.0000 029053 CONSUMO DE | | 0.00 | 46,400.00 | |
| EPF- | 67 | 10/abr./2024 | 1147 | 0B5 10/04/2024 0000006400 | | 46,400.00 | 0.00 | |
| DD- | 87 | 03/may./2024 | 1147 | 14638 03/05/2024 0010880.00 1.0000 029286 CONSUMO DE | | 0.00 | 78,880.00 | |
| EPF- | 102 | 03/may./2024 | 1147 | 14638 03/05/2024 0000010880 | | 78,880.00 | 0.00 | |
| DD- | 67 | 10/jun./2024 | 1147 | 1EE 10/06/2024 0010880.00 1.0000 029588 CONSUMO DE | | 0.00 | 78,880.00 | |
| EPF- | 73 | 10/jun./2024 | 1147 | 1EE 10/06/2024 0000010880 | | 78,880.00 | 0.00 | |
| DD- | 50 | 09/jul./2024 | 1147 | 2335 09/07/2024 0010880.00 1.0000 029760 CONSUMO DE | | 0.00 | 78,880.00 | |
| EPF- | 71 | 09/jul./2024 | 1147 | 2335 09/07/2024 0000010880 | | 78,880.00 | 0.00 | |
| DD- | 25 | 15/ago./2024 | 1147 | 522 15/08/2024 0006307.20 1.0000 030042 CONSUMO DE | | 0.00 | 45,727.20 | |
| ERF- | 3 | 19/ago./2024 | 1147 | 522 15/08/2024 00006307.2 | | 45,727.20 | 0.00 | |
| DD- | 62 | 24/sep./2024 | 1147 | e72 24/09/2024 0010880.00 1.0000 030239 CONSUMO DE | | 0.00 | 78,880.00 | |
| DD- | 93 | 01/sep./2024 | 1147 | 283 01/09/2024 0001254.90 1.0000 030380 CONSUMO DE | | 0.00 | 9,098.04 | |
| EIT- | 1 | 25/sep./2024 | 1147 | E72 24/09/2024 0000010880 | | 78,880.00 | 0.00 | |
| EPF- | 95 | 13/sep./2024 | 1147 | 283 01/09/2024 00001254.9 | | 9,098.04 | 0.00 | |
| 2112 1 000677 | | | | ENDER IVAN DOMINGUEZ PEREZ | 0.00 | 157,760.00 | 157,760.00 | 0.00 |
| DD- | 122 | 14/mar./2024 | 1126 | 966 14/03/2024 0010880.00 1.0000 029035 PRESENTACION | | 0.00 | 78,880.00 | |
| ERF- | 88 | 15/mar./2024 | 1126 | 966 14/03/2024 0000010880 | | 78,880.00 | 0.00 | |
| DD- | 91 | 31/may./2024 | 1126 | 1065 31/05/2024 0010880.00 1.0000 029395 PRESENTACIO | | 0.00 | 78,880.00 | |
| ERF- | 40 | 31/may./2024 | 1126 | 1065 31/05/2024 0000010880 | | 78,880.00 | 0.00 | |
| 2112 1 000680 | | | | ELECTRICA VALDEZ, S.A. DE C.V. | 0.00 | 621,615.43 | 621,615.43 | 0.00 |

MUNICIPIO DE SAN IGNACIO

PALACIO MUNICIPAL S/N, SAN IGNACIO, SINALOA. MSI-850101-CG7

AUXILIARES Y MAYOR DE ENERO A SEPTIEMBRE DE 2024

| CTA. | FECHA | TIPO | NOMBRE NUMERO | CONCEPTO | SALDO ANTERIOR REFERENCIA | CARGOS | ABONOS | SALDO ACTUAL |
|------|-------|--------------|---|------------------------------|------------------------------|-----------|-----------|--------------|
| DD- | 11 | 30/ene./2024 | 680 511434 30/01/2024 0000603.20 1.0000 028473 | COMPRA DE MATERIAL ELE | | 0.00 | 4,373.20 | |
| DD- | 16 | 23/ene./2024 | 680 510237 23/01/2024 0004680.00 1.0000 028479 | COMPRA DE MATERIAL ELE | | 0.00 | 33,930.00 | |
| DD- | 17 | 23/ene./2024 | 680 510246 23/01/2024 0000177.20 1.0000 028485 | COMPRA DE MATERIAL ELE | | 0.00 | 1,284.72 | |
| DD- | 17 | 23/ene./2024 | 680 510312 23/01/2024 0000235.29 1.0000 028486 | COMPRA DE MATERIAL ELE | | 0.00 | 1,705.85 | |
| DD- | 17 | 23/ene./2024 | 680 510247 23/01/2024 0000113.08 1.0000 028487 | COMPRA DE MATERIAL ELE | | 0.00 | 819.80 | |
| DD- | 17 | 23/ene./2024 | 680 510244 23/01/2024 0002954.72 1.0000 028488 | COMPRA DE MATERIAL ELE | | 0.00 | 21,421.74 | |
| ERF- | 18 | 31/ene./2024 | 680 1 028473 | 511434 30/01/2024 00000603.2 | | 4,373.20 | 0.00 | |
| ERF- | 23 | 31/ene./2024 | 680 1 028479 | 510237 23/01/2024 0000004680 | | 33,930.00 | 0.00 | |
| ERF- | 24 | 31/ene./2024 | 680 1 028488 | 510244 23/01/2024 0002954.72 | | 21,421.74 | 0.00 | |
| ERF- | 24 | 31/ene./2024 | 680 1 028485 | 510246 23/01/2024 00000177.2 | | 1,284.72 | 0.00 | |
| ERF- | 24 | 31/ene./2024 | 680 1 028487 | 510247 23/01/2024 0000113.08 | | 819.80 | 0.00 | |
| ERF- | 24 | 31/ene./2024 | 680 1 028486 | 510312 23/01/2024 0000235.29 | | 1,705.85 | 0.00 | |
| DD- | 77 | 27/feb./2024 | 680 008 27/02/2024 0008313.14 1.0000 028743 | COMPRA DE MATERIAL ELE | | 0.00 | 60,270.23 | |
| EPF- | 68 | 28/feb./2024 | 680 1 028743 | 008 27/02/2024 0008313.14 | | 60,270.23 | 0.00 | |
| DD- | 83 | 15/mar./2024 | 680 518824 15/03/2024 0002622.05 1.0000 028965 | COMPRA DE MATERIAL ELE | | 0.00 | 19,009.85 | |
| DD- | 83 | 15/mar./2024 | 680 518356 13/03/2024 0002404.80 1.0000 028966 | COMPRA DE MATERIAL ELE | | 0.00 | 17,434.77 | |
| DD- | 83 | 15/mar./2024 | 680 518357 13/03/2024 0000629.37 1.0000 028967 | COMPRA DE MATERIAL ELE | | 0.00 | 4,562.91 | |
| DD- | 83 | 15/mar./2024 | 680 011 12/03/2024 0004818.29 1.0000 028968 | COMPRA DE MATERIAL PAR | | 0.00 | 34,932.58 | |
| ERF- | 69 | 27/mar./2024 | 680 1 028968 | 011 12/03/2024 0004818.29 | | 34,932.58 | 0.00 | |
| ERF- | 69 | 27/mar./2024 | 680 1 028966 | 518356 13/03/2024 00002404.8 | | 17,434.77 | 0.00 | |
| ERF- | 69 | 27/mar./2024 | 680 1 028967 | 518357 13/03/2024 0000629.37 | | 4,562.91 | 0.00 | |
| ERF- | 69 | 27/mar./2024 | 680 1 028965 | 518824 15/03/2024 0002622.05 | | 19,009.85 | 0.00 | |
| DD- | 60 | 18/abr./2024 | 680 523859 18/04/2024 0004427.49 1.0000 029147 | COMPRA DE MATERIAL ELE | | 0.00 | 32,099.29 | |
| DD- | 60 | 18/abr./2024 | 680 522582 10/04/2024 0001148.86 1.0000 029162 | COMPRA DE MATERIAL ELE | | 0.00 | 8,329.23 | |
| DD- | 93 | 23/abr./2024 | 680 522584 10/04/2024 0000058.88 1.0000 029183 | COMPRA DE MATERIAL ELE | | 0.00 | 426.91 | |
| DD- | 93 | 23/abr./2024 | 680 524567 23/04/2024 0000339.64 1.0000 029247 | COMPRA DE MATERIAL ELE | | 0.00 | 2,462.38 | |
| DD- | 93 | 23/abr./2024 | 680 523920 18/04/2024 0000337.64 1.0000 029248 | COMPRA DE MATERIAL ELE | | 0.00 | 2,447.89 | |
| DD- | 93 | 23/abr./2024 | 680 523921 18/04/2024 0000181.69 1.0000 029249 | COMPRA DE MATERIAL ELE | | 0.00 | 1,317.24 | |
| DD- | 93 | 23/abr./2024 | 680 523916 18/04/2024 0000372.66 1.0000 029250 | COMPRA DE MATERIAL ELE | | 0.00 | 2,701.79 | |

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AUXILIARES Y MAYOR DE ENERO A SEPTIEMBRE DE 2024

| CTA. | FECHA | TIPO | NOMBRE NUMERO | CONCEPTO | SALDO ANTERIOR REFERENCIA | CARGOS | ABONOS | SALDO ACTUAL |
|------|-------|--------------|---|------------------------------|------------------------------|-----------|-----------|--------------|
| DD- | 93 | 23/abr./2024 | 680 523917 18/04/2024 0000272.36 1.0000 029252 | COMPRA DE MATERIAL ELE | | 0.00 | 1,974.58 | |
| DD- | 93 | 23/abr./2024 | 680 523914 18/04/2024 0000215.70 1.0000 029253 | COMPRA DE MATERIAL ELE | | 0.00 | 1,563.80 | |
| DD- | 93 | 23/abr./2024 | 680 523862 18/04/2024 0000608.59 1.0000 029254 | COMPRA DE MATERIAL ELE | | 0.00 | 4,412.26 | |
| DD- | 93 | 23/abr./2024 | 680 522581 10/04/2024 0000764.94 1.0000 029255 | COMPRA DE MATERIAL PAR | | 0.00 | 5,545.82 | |
| DD- | 93 | 23/abr./2024 | 680 522580 10/04/2024 0000509.18 1.0000 029257 | COMPRA DE MATERIAL ELE | | 0.00 | 3,691.58 | |
| DD- | 93 | 23/abr./2024 | 680 0016 17/04/2024 0000623.38 1.0000 029258 | COMPRA DE MATERIAL ELE | | 0.00 | 4,519.48 | |
| DD- | 93 | 23/abr./2024 | 680 0017 17/04/2024 0000272.56 1.0000 029239 | COMPRA DE MATERIAL ELE | | 0.00 | 1,976.08 | |
| DD- | 93 | 23/abr./2024 | 680 523918 18/04/2024 0000372.66 1.0000 029251 | COMPRA DE MATERIAL ELE | | 0.00 | 2,701.79 | |
| EPF- | 86 | 30/abr./2024 | 680 1 029162 | 522582 10/04/2024 0001148.86 | | 8,329.23 | 0.00 | |
| EPF- | 86 | 30/abr./2024 | 680 1 029147 | 523859 18/04/2024 0004427.49 | | 32,099.29 | 0.00 | |
| EPF- | 101 | 30/abr./2024 | 680 1 029257 | 522580 10/04/2024 0000509.18 | | 3,691.58 | 0.00 | |
| EPF- | 101 | 30/abr./2024 | 680 1 029255 | 522581 10/04/2024 0000764.94 | | 5,545.82 | 0.00 | |
| EPF- | 101 | 30/abr./2024 | 680 1 029183 | 522584 10/04/2024 0000058.88 | | 426.91 | 0.00 | |
| EPF- | 101 | 30/abr./2024 | 680 1 029258 | 0016 17/04/2024 0000623.38 | | 4,519.48 | 0.00 | |
| EPF- | 101 | 30/abr./2024 | 680 1 029239 | 0017 17/04/2024 0000272.56 | | 1,976.08 | 0.00 | |
| EPF- | 101 | 30/abr./2024 | 680 1 029254 | 523862 18/04/2024 0000608.59 | | 4,412.26 | 0.00 | |
| EPF- | 101 | 30/abr./2024 | 680 1 029253 | 523914 18/04/2024 00000215.7 | | 1,563.80 | 0.00 | |
| EPF- | 101 | 30/abr./2024 | 680 1 029250 | 523916 18/04/2024 0000372.66 | | 2,701.79 | 0.00 | |
| EPF- | 101 | 30/abr./2024 | 680 1 029252 | 523917 18/04/2024 0000272.36 | | 1,974.58 | 0.00 | |
| EPF- | 101 | 30/abr./2024 | 680 1 029251 | 523918 18/04/2024 0000372.66 | | 2,701.79 | 0.00 | |
| EPF- | 101 | 30/abr./2024 | 680 1 029248 | 523920 18/04/2024 0000337.64 | | 2,447.89 | 0.00 | |
| EPF- | 101 | 30/abr./2024 | 680 1 029249 | 523921 18/04/2024 0000181.69 | | 1,317.24 | 0.00 | |
| EPF- | 101 | 30/abr./2024 | 680 1 029247 | 524567 23/04/2024 0000339.64 | | 2,462.38 | 0.00 | |
| DD- | 102 | 21/may./2024 | 680 529137 21/05/2024 0000634.40 1.0000 029437 | COMPRA DE MATERIAL ELE | | 0.00 | 4,599.40 | |
| DD- | 102 | 21/may./2024 | 680 526213 03/05/2024 0001038.60 1.0000 029438 | COMPRA DE MATERIAL PAR | | 0.00 | 7,529.86 | |
| DD- | 102 | 21/may./2024 | 680 526210 03/05/2024 0001024.95 1.0000 029439 | COMPRA DE MATERIAL ELE | | 0.00 | 7,430.88 | |
| DD- | 102 | 21/may./2024 | 680 527052 08/05/2024 0001040.95 1.0000 029440 | COMPRA DE MATERIAL PAR | | 0.00 | 7,546.88 | |
| DD- | 103 | 01/may./2024 | 680 522583 10/04/2024 0003421.30 1.0000 029441 | COMPRA DE MATERIAL PAR | | 0.00 | 24,804.39 | |
| DD- | 103 | 01/may./2024 | 680 523882 18/04/2024 0000660.40 1.0000 029442 | COMPRA DE MATERIAL ELE | | 0.00 | 4,787.90 | |
| DD- | 103 | 01/may./2024 | 680 523929 18/04/2024 0000884.52 1.0000 029443 | COMPRA DE MATERIAL ELE | | 0.00 | 6,412.77 | |

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| CTA. | FECHA | TIPO | NOMBRE | CONCEPTO | SALDO ANTERIOR | CARGOS | ABONOS | SALDO ACTUAL |
|------|-------|--------------|--|------------------------------|----------------|-----------|-----------|--------------|
| | | | NUMERO | | REFERENCIA | | | |
| DD- | 103 | 01/may./2024 | 680 523930 18/04/2024 0001670.76 1.0000 029444 | COMPRA DE MATERIAL ELE | | 0.00 | 12,113.01 | |
| DD- | 104 | 03/may./2024 | 680 526192 03/05/2024 0001784.77 1.0000 029448 | COMPRA DE MATERIAL ELE | | 0.00 | 12,939.59 | |
| DD- | 104 | 03/may./2024 | 680 526240 03/05/2024 0000452.61 1.0000 029449 | COMPRA DE MATERIAL ELE | | 0.00 | 3,281.41 | |
| DD- | 104 | 03/may./2024 | 680 526229 03/05/2024 0002493.22 1.0000 029450 | COMPRA DE MATERIAL ELE | | 0.00 | 18,075.82 | |
| EPF- | 110 | 31/may./2024 | 680 1 029439 | 526210 03/05/2024 0001024.95 | | 7,430.88 | 0.00 | |
| EPF- | 110 | 31/may./2024 | 680 1 029438 | 526213 03/05/2024 00001038.6 | | 7,529.86 | 0.00 | |
| EPF- | 110 | 31/may./2024 | 680 1 029440 | 527052 08/05/2024 0001040.95 | | 7,546.88 | 0.00 | |
| EPF- | 110 | 31/may./2024 | 680 1 029437 | 529137 21/05/2024 00000634.4 | | 4,599.40 | 0.00 | |
| EPF- | 111 | 31/may./2024 | 680 1 029441 | 522583 10/04/2024 00003421.3 | | 24,804.39 | 0.00 | |
| EPF- | 111 | 31/may./2024 | 680 1 029442 | 523882 18/04/2024 00000660.4 | | 4,787.90 | 0.00 | |
| EPF- | 111 | 31/may./2024 | 680 1 029443 | 523929 18/04/2024 0000884.52 | | 6,412.77 | 0.00 | |
| EPF- | 111 | 31/may./2024 | 680 1 029444 | 523930 18/04/2024 0001670.76 | | 12,113.01 | 0.00 | |
| EPF- | 113 | 31/may./2024 | 680 1 029448 | 526192 03/05/2024 0001784.77 | | 12,939.59 | 0.00 | |
| EPF- | 113 | 31/may./2024 | 680 1 029450 | 526229 03/05/2024 0002493.22 | | 18,075.82 | 0.00 | |
| EPF- | 113 | 31/may./2024 | 680 1 029449 | 526240 03/05/2024 0000452.61 | | 3,281.41 | 0.00 | |
| DD- | 122 | 24/jun./2024 | 680 534929 24/06/2024 0006311.88 1.0000 029742 | COMPRA DE MATERIAL ELE | | 0.00 | 45,761.16 | |
| DD- | 124 | 24/jun./2024 | 680 534947 24/06/2024 0000360.96 1.0000 029747 | COMPRA DE MATERIAL ELE | | 0.00 | 2,616.99 | |
| DD- | 124 | 24/jun./2024 | 680 524927 24/06/2024 0000567.44 1.0000 029748 | COMPRA DE MATERIAL ELE | | 0.00 | 4,113.91 | |
| DD- | 124 | 24/jun./2024 | 680 534923 24/06/2024 0001513.16 1.0000 029749 | COMPRA DE MATERIAL ELE | | 0.00 | 10,970.40 | |
| DD- | 124 | 24/jun./2024 | 680 534925 24/06/2024 0000643.32 1.0000 029750 | COMPRA DE MATERIAL ELE | | 0.00 | 4,664.11 | |
| DD- | 124 | 24/jun./2024 | 680 534926 24/06/2024 0000857.77 1.0000 029751 | COMPRA DE MATERIAL ELE | | 0.00 | 6,218.81 | |
| EPF- | 147 | 28/jun./2024 | 680 1 029742 | 534929 24/06/2024 0006311.88 | | 45,761.16 | 0.00 | |
| EPF- | 149 | 28/jun./2024 | 680 1 029748 | 524927 24/06/2024 0000567.44 | | 4,113.91 | 0.00 | |
| EPF- | 149 | 28/jun./2024 | 680 1 029749 | 534923 24/06/2024 0001513.16 | | 10,970.40 | 0.00 | |
| EPF- | 149 | 28/jun./2024 | 680 1 029750 | 534925 24/06/2024 0000643.32 | | 4,664.11 | 0.00 | |
| EPF- | 149 | 28/jun./2024 | 680 1 029751 | 534926 24/06/2024 0000857.77 | | 6,218.81 | 0.00 | |
| EPF- | 149 | 28/jun./2024 | 680 1 029747 | 534947 24/06/2024 0000360.96 | | 2,616.99 | 0.00 | |
| DD- | 103 | 22/jul./2024 | 680 538715 16/07/2024 0001809.56 1.0000 029850 | COMPRA DE MATERIAL PA | | 0.00 | 13,119.33 | |
| DD- | 103 | 22/jul./2024 | 680 538714 05/07/2024 0003484.58 1.0000 029851 | COMPRA DE MATERIAL ELE | | 0.00 | 25,263.17 | |
| DD- | 103 | 22/jul./2024 | 680 539770 22/07/2024 0000428.88 1.0000 029852 | COMPRA DE MATERIAL ELE | | 0.00 | 3,109.41 | |
| DD- | 103 | 22/jul./2024 | 680 539769 22/07/2024 0000936.00 1.0000 029853 | COMPRA DE MATERIAL ELE | | 0.00 | 6,786.00 | |

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| CTA. | FECHA | TIPO | NOMBRE | CONCEPTO | SALDO ANTERIOR | CARGOS | ABONOS | SALDO ACTUAL |
|------|-------|--------------|--------|----------|---|-----------|-----------|--------------|
| | | | NUMERO | | REFERENCIA | | | |
| DD- | 103 | 22/jul./2024 | 680 | | 539767 22/07/2024 0000578.24 1.0000 029854 COMPRA DE MATERIAL ELE | 0.00 | 4,192.24 | |
| DD- | 103 | 22/jul./2024 | 680 | | 536088 01/07/2024 0001045.38 1.0000 029855 COMPRA DE MATERIAL PAR | 0.00 | 7,578.97 | |
| EPF- | 105 | 31/jul./2024 | 680 | | 536088 01/07/2024 0001045.38 1 029855 | 7,578.97 | 0.00 | |
| EPF- | 105 | 31/jul./2024 | 680 | | 538714 05/07/2024 0003484.58 1 029851 | 25,263.17 | 0.00 | |
| EPF- | 105 | 31/jul./2024 | 680 | | 538715 16/07/2024 0001809.56 1 029850 | 13,119.33 | 0.00 | |
| EPF- | 105 | 31/jul./2024 | 680 | | 539767 22/07/2024 0000578.24 1 029854 | 4,192.24 | 0.00 | |
| EPF- | 105 | 31/jul./2024 | 680 | | 539769 22/07/2024 0000000936 1 029853 | 6,786.00 | 0.00 | |
| EPF- | 105 | 31/jul./2024 | 680 | | 539770 22/07/2024 0000428.88 1 029852 | 3,109.41 | 0.00 | |
| DD- | 77 | 26/ago./2024 | 680 | | 545815 26/08/2024 0000210.08 1.0000 030100 COMPRA DE MATERIAL PAR | 0.00 | 1,523.08 | |
| DD- | 77 | 26/ago./2024 | 680 | | 545811 26/08/2024 0001117.98 1.0000 030138 COMPRA DE MATERIAL PAR | 0.00 | 8,105.38 | |
| DD- | 77 | 26/ago./2024 | 680 | | 545812 26/08/2024 0000756.58 1.0000 030139 COMPRA DE MATERIAL PAR | 0.00 | 5,485.20 | |
| DD- | 77 | 26/ago./2024 | 680 | | 543209 09/08/2024 0000337.51 1.0000 030140 COMPRA DE MATERIAL ELE | 0.00 | 2,446.96 | |
| DD- | 77 | 26/ago./2024 | 680 | | 543288 10/08/2024 0001052.06 1.0000 030141 COMPRA DE MATERIAL ELE | 0.00 | 7,627.46 | |
| DD- | 77 | 26/ago./2024 | 680 | | 543286 10/08/2024 0000526.03 1.0000 030142 COMPRA DE MATERIAL ELE | 0.00 | 3,813.73 | |
| DD- | 77 | 26/ago./2024 | 680 | | 543283 10/08/2024 0000526.03 1.0000 030143 COMPRA DE MATERIAL ELE | 0.00 | 3,813.73 | |
| DD- | 77 | 26/ago./2024 | 680 | | 543282 10/08/2024 0001123.20 1.0000 030144 COMPRA DE MATERIAL ELE | 0.00 | 8,143.20 | |
| DD- | 77 | 26/ago./2024 | 680 | | 543281 10/08/2024 0000366.08 1.0000 030145 COMPRA DE MATERIAL ELE | 0.00 | 2,654.08 | |
| DD- | 82 | 28/ago./2024 | 680 | | 546226 28/08/2024 0002466.88 1.0000 030154 COMPRA DE MATEIAL PARA | 0.00 | 17,884.88 | |
| ERF- | 27 | 28/ago./2024 | 680 | | 546226 28/08/2024 0002466.88 1 030154 | 17,884.88 | 0.00 | |
| DD- | 89 | 10/sep./2024 | 680 | | 548187 10/09/2024 0002340.00 1.0000 030227 COMPRA DE MATERIAL ELE | 0.00 | 16,965.00 | |
| DD- | 89 | 10/sep./2024 | 680 | | 548188 10/09/2024 0003216.63 1.0000 030310 COMPRA DE MATERIAL ELE | 0.00 | 23,320.55 | |
| EIU- | 12 | 30/sep./2024 | 680 | | 548187 10/09/2024 0000002340 1 030227 | 16,965.00 | 0.00 | |
| EIU- | 12 | 30/sep./2024 | 680 | | 548188 10/09/2024 0003216.63 1 030310 | 23,320.55 | 0.00 | |
| EPF- | 29 | 04/sep./2024 | 680 | | 543209 09/08/2024 0000337.51 1 030140 | 2,446.96 | 0.00 | |
| EPF- | 29 | 04/sep./2024 | 680 | | 543281 10/08/2024 0000366.08 1 030145 | 2,654.08 | 0.00 | |
| EPF- | 29 | 04/sep./2024 | 680 | | 543282 10/08/2024 00001123.2 1 030144 | 8,143.20 | 0.00 | |
| EPF- | 29 | 04/sep./2024 | 680 | | 543283 10/08/2024 0000526.03 1 030143 | 3,813.73 | 0.00 | |
| EPF- | 29 | 04/sep./2024 | 680 | | 543286 10/08/2024 0000526.03 1 030142 | 3,813.73 | 0.00 | |
| EPF- | 29 | 04/sep./2024 | 680 | | 543288 10/08/2024 0001052.06 1 030141 | 7,627.46 | 0.00 | |
| EPF- | 29 | 04/sep./2024 | 680 | | 545811 26/08/2024 0001117.98 1 030138 | 8,105.38 | 0.00 | |
| EPF- | 29 | 04/sep./2024 | 680 | | 545812 26/08/2024 0000756.58 1 030139 | 5,485.20 | 0.00 | |

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| CTA. | FECHA | TIPO | NOMBRE | CONCEPTO | SALDO ANTERIOR | CARGOS | ABONOS | SALDO ACTUAL |
|---------------|-------|------|--------------|---|------------------------------|-----------|-----------|--------------|
| | | | NUMERO | | REFERENCIA | | | |
| | EPF- | 29 | 04/sep./2024 | 680 1 030100 | 545815 26/08/2024 0000210.08 | 1,523.08 | 0.00 | |
| 2112 1 000683 | | | | MAQUILA CENTRO GRAFICO DIGITAL S.A. DE C.V. | 0.00 | 44,932.60 | 44,932.60 | 0.00 |
| | DD- | 33 | 22/feb./2024 | 1176 1258 06/02/2024 0000806.40 1.0000 028644 | | 0.00 | 5,846.40 | |
| | DD- | 33 | 22/feb./2024 | 1176 1315 22/02/2024 0000281.60 1.0000 028668 | | 0.00 | 2,041.60 | |
| | DD- | 33 | 22/feb./2024 | 1176 1289 19/02/2024 0000360.00 1.0000 028670 | | 0.00 | 2,610.00 | |
| | DD- | 33 | 22/feb./2024 | 1176 1303 20/02/2024 0000112.00 1.0000 028671 | | 0.00 | 812.00 | |
| | ERF- | 27 | 28/feb./2024 | 1176 1258 06/02/2024 0000806.4 | | 5,846.40 | 0.00 | |
| | ERF- | 27 | 28/feb./2024 | 1176 1289 19/02/2024 0000000360 | | 2,610.00 | 0.00 | |
| | ERF- | 27 | 28/feb./2024 | 1176 1303 20/02/2024 0000000112 | | 812.00 | 0.00 | |
| | ERF- | 27 | 28/feb./2024 | 1176 1315 22/02/2024 00000281.6 | | 2,041.60 | 0.00 | |
| | DD- | 40 | 12/mar./2024 | 1176 1341 12/03/2024 0000243.20 1.0000 028861 | | 0.00 | 1,763.20 | |
| | ERF- | 35 | 27/mar./2024 | 1176 1341 12/03/2024 00000243.2 | | 1,763.20 | 0.00 | |
| | DD- | 55 | 29/abr./2024 | 1176 1372 05/04/2024 0000359.20 1.0000 029159 | | 0.00 | 2,604.20 | |
| | DD- | 55 | 29/abr./2024 | 1176 1423 29/04/2024 0000281.60 1.0000 029158 | | 0.00 | 2,041.60 | |
| | ERF- | 42 | 30/abr./2024 | 1176 1372 05/04/2024 00000359.2 | | 2,604.20 | 0.00 | |
| | ERF- | 42 | 30/abr./2024 | 1176 1423 29/04/2024 00000281.6 | | 2,041.60 | 0.00 | |
| | DD- | 46 | 28/may./2024 | 1176 1440 03/05/2024 0000761.60 1.0000 029317 | | 0.00 | 5,521.60 | |
| | DD- | 46 | 28/may./2024 | 1176 1494 28/05/2024 0000040.00 1.0000 029318 | | 0.00 | 290.00 | |
| | ERF- | 32 | 31/may./2024 | 1176 1440 03/05/2024 00000761.6 | | 5,521.60 | 0.00 | |
| | ERF- | 32 | 31/may./2024 | 1176 1494 28/05/2024 0000000040 | | 290.00 | 0.00 | |
| | DD- | 101 | 25/jun./2024 | 1176 1535 21/06/2024 0000336.00 1.0000 029590 | | 0.00 | 2,436.00 | |
| | DD- | 101 | 25/jun./2024 | 1176 1533 19/06/2024 0000315.20 1.0000 029591 | | 0.00 | 2,285.20 | |
| | DD- | 101 | 25/jun./2024 | 1176 1541 26/05/2024 0000254.40 1.0000 029661 | | 0.00 | 1,844.40 | |
| | DD- | 101 | 25/jun./2024 | 1176 1539 24/06/2024 0000254.40 1.0000 029593 | | 0.00 | 1,844.40 | |
| | EPF- | 119 | 28/jun./2024 | 1176 1541 26/05/2024 00000254.4 | | 1,844.40 | 0.00 | |
| | EPF- | 119 | 28/jun./2024 | 1176 1533 19/06/2024 00000315.2 | | 2,285.20 | 0.00 | |
| | EPF- | 119 | 28/jun./2024 | 1176 1535 21/06/2024 0000000336 | | 2,436.00 | 0.00 | |
| | EPF- | 119 | 28/jun./2024 | 1176 1539 24/06/2024 00000254.4 | | 1,844.40 | 0.00 | |
| | DD- | 41 | 30/jul./2024 | 1176 1584 16/07/2024 0000264.00 1.0000 029824 | | 0.00 | 1,914.00 | |

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PALACIO MUNICIPAL S/N, SAN IGNACIO, SINALOA. MSI-850101-CG7

AUXILIARES Y MAYOR DE ENERO A SEPTIEMBRE DE 2024

| CTA. | FECHA | TIPO | NOMBRE | CONCEPTO | SALDO ANTERIOR | CARGOS | ABONOS | SALDO ACTUAL |
|---------------|-------|------|--------------|--|------------------------------|------------|------------|--------------|
| | | | NUMERO | | REFERENCIA | | | |
| | DD- | 41 | 30/jul./2024 | 1176 1610 30/07/2024 0000960.00 1.0000 029825 IMPRESION DE LONA PARA | | 0.00 | 6,960.00 | |
| | ERF- | 24 | 31/jul./2024 | 1176 1 029824 | 1584 16/07/2024 0000000264 | 1,914.00 | 0.00 | |
| | ERF- | 24 | 31/jul./2024 | 1176 1 029825 | 1610 30/07/2024 0000000960 | 6,960.00 | 0.00 | |
| | ERF- | 18 | 31/ago./2024 | 1176 1 030077 | 4009 23/08/2024 0000000384 | 2,784.00 | 0.00 | |
| | DD- | 9 | 23/sep./2024 | 1176 4009 23/08/2024 0000384.00 1.0000 030077 PAGO DE IMPRESION DE L | | 0.00 | 2,784.00 | |
| | DD- | 60 | 02/sep./2024 | 1176 1688 02/09/2024 0000184.00 1.0000 030244 COMPRA DE LONA PARA EV | | 0.00 | 1,334.00 | |
| | EPF- | 71 | 10/sep./2024 | 1176 1 030244 | 1688 02/09/2024 0000000184 | 1,334.00 | 0.00 | |
| 2112 1 000684 | | | | FERRETERIA Y MULTISERVICIOS EL CANAL MZT S.A. DE C.V. | 0.00 | 6,450.34 | 6,450.34 | 0.00 |
| | ERF- | 8 | 22/mar./2024 | 1177 28866 22/03/2024 0000152.24 1.0000 028866 COMPRA DE MATERIAL PAR | | 0.00 | 1,103.75 | |
| | ERF- | 8 | 22/mar./2024 | 1177 28866 22/03/2024 0000152.24 1.0000 028866 COMPRA DE MATERIAL PAR | | 1,103.75 | 0.00 | |
| | DD- | 47 | 17/abr./2024 | 1177 11787 17/04/2024 0000737.46 1.0000 029116 COMPRA DE MATERIAL PAR | | 0.00 | 5,346.59 | |
| | ERF- | 36 | 18/abr./2024 | 1177 1 029116 | 11787 17/04/2024 0000737.46 | 5,346.59 | 0.00 | |
| 2112 1 000688 | | | | JESUS ANTONIO MANJARREZ BASTIDAS | 0.00 | 240,120.00 | 240,120.00 | 0.00 |
| | DD- | 115 | 07/may./2024 | 1219 74 07/05/2024 0011200.00 1.0000 029530 RENTA DE CARGADOR FRON | | 0.00 | 81,200.00 | |
| | DD- | 116 | 07/may./2024 | 1219 75 07/05/2024 0010400.00 1.0000 029531 RENTA DE CARGADOR FRON | | 0.00 | 75,400.00 | |
| | DD- | 117 | 07/may./2024 | 1219 77 07/05/2024 0004800.00 1.0000 029532 RENTA DE CARGADOR FRON | | 0.00 | 34,800.00 | |
| | DD- | 121 | 07/may./2024 | 1219 76 07/05/2024 0006720.00 1.0000 029544 RENTA DE CARGADOR FRON | | 0.00 | 48,720.00 | |
| | EPF- | 130 | 14/may./2024 | 1219 1 029544 | 76 07/05/2024 0000006720 | 48,720.00 | 0.00 | |
| | EPF- | 131 | 14/may./2024 | 1219 1 029530 | 74 07/05/2024 0000011200 | 81,200.00 | 0.00 | |
| | EPF- | 132 | 14/may./2024 | 1219 1 029531 | 75 07/05/2024 0000010400 | 75,400.00 | 0.00 | |
| | EPF- | 133 | 14/may./2024 | 1219 1 029532 | 77 07/05/2024 0000004800 | 34,800.00 | 0.00 | |
| 2112 1 000701 | | | | DISTRIBUIDORA DE AUTOS Y CAMIONES, S.A. DE C.V. | 0.00 | 15,228.07 | 15,228.07 | 0.00 |
| | DD- | 73 | 25/abr./2024 | 701 122487 25/04/2024 0001553.39 1.0000 029169 PAGO DE SERVICIOS A CA | | 0.00 | 11,262.07 | |
| | DD- | 89 | 03/abr./2024 | 701 122050 03/04/2024 0000547.03 1.0000 029259 PAGO DE SERVICIO PARA | | 0.00 | 3,966.00 | |
| | EPF- | 95 | 03/abr./2024 | 701 1 029259 | 122050 03/04/2024 0000547.03 | 3,966.00 | 0.00 | |
| | ERF- | 48 | 25/abr./2024 | 701 1 029169 | 122487 25/04/2024 0001553.39 | 11,262.07 | 0.00 | |
| 2112 1 000703 | | | | SANIRENT DE MEXICO SA DE CV | 0.00 | 2,900.00 | 2,900.00 | 0.00 |
| | DD- | 66 | 20/mar./2024 | 703 75C2 20/03/2024 0000400.00 1.0000 028929 SERVICIO DE BAÑOS PORT | | 0.00 | 2,900.00 | |

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AUXILIARES Y MAYOR DE ENERO A SEPTIEMBRE DE 2024

| CTA. | FECHA | TIPO | NOMBRE | CONCEPTO | SALDO ANTERIOR | CARGOS | ABONOS | SALDO ACTUAL |
|---------------|-------|------|--------------|--|---------------------------------|-----------|-----------|--------------|
| | | | NUMERO | | REFERENCIA | | | |
| | ERF- | 54 | 21/mar./2024 | 703 1 028929 | 75C2 20/03/2024 0000000400 | 2,900.00 | 0.00 | |
| 2112 1 000711 | | | | ALMA ROSA ANAYA OROZCO | 2,204.00 | 0.00 | 0.00 | 2,204.00 |
| 2112 1 000723 | | | | LAD MEDIOS S.A. DE C.V. | 0.00 | 34,800.00 | 34,800.00 | 0.00 |
| | DD- | 12 | 31/ene./2024 | 1229 2056 31/01/2024 0001600.00 1.0000 028475 PAGO DE PUBLICIDAD COR | | 0.00 | 11,600.00 | |
| | DD- | 13 | 31/ene./2024 | 1229 2054 31/01/2024 0001600.00 1.0000 028476 PAGO DE PUBLICIDAD COR | | 0.00 | 11,600.00 | |
| | DD- | 14 | 31/ene./2024 | 1229 2055 31/01/2024 0001600.00 1.0000 028477 PUBLICIDAD CORRESPONDI | | 0.00 | 11,600.00 | |
| | ERF- | 19 | 31/ene./2024 | 1229 1 028475 | 2056 31/01/2024 0000001600 | 11,600.00 | 0.00 | |
| | ERF- | 20 | 31/ene./2024 | 1229 1 028476 | 2054 31/01/2024 0000001600 | 11,600.00 | 0.00 | |
| | ERF- | 21 | 31/ene./2024 | 1229 1 028477 | 2055 31/01/2024 0000001600 | 11,600.00 | 0.00 | |
| 2112 1 000728 | | | | ECHEVESTE CONSULTORES S.A. DE C.V. | 0.00 | 46,400.00 | 46,400.00 | 0.00 |
| | DD- | 120 | 30/may./2024 | 1234 424 30/05/2024 0006400.00 1.0000 029536 REVISION DE CONTRATOS | | 0.00 | 46,400.00 | |
| | EPF- | 136 | 30/may./2024 | 1234 1 029536 | 424 30/05/2024 0000006400 | 46,400.00 | 0.00 | |
| 2112 1 000730 | | | | RAMIRO GANDARA REYES | 0.00 | 24,360.00 | 24,360.00 | 0.00 |
| | DD- | 80 | 26/ene./2024 | 1238 4699 26/01/2024 0003360.00 1.0000 028585 COMPRA DE REFACCIONES | | 0.00 | 24,360.00 | |
| | ERF- | 46 | 31/ene./2024 | 1238 1 028585 | 4699 26/01/2024 0000003360 | 24,360.00 | 0.00 | |
| 2112 1 000732 | | | | PENSION Y GRUAS LOS PONCHOS | 0.00 | 3,024.00 | 3,024.00 | 0.00 |
| | DD- | 88 | 09/mar./2024 | 1240 11542 09/03/2024 0000417.10 1.0000 028910 TRASLADO DE UNIDAD DE | | 0.00 | 3,024.00 | |
| | EPF- | 79 | 27/mar./2024 | 1240 1 028910 | 11542 09/03/2024 00000417.1 | 3,024.00 | 0.00 | |
| 2112 1 000733 | | | | ALDO DE JESUS MAZORRA PADRON | 0.00 | 29,000.00 | 29,000.00 | 0.00 |
| | DD- | 60 | 09/ene./2024 | 1241 28 05/01/2024 0004000.00 1.0000 028541 SERVICIO DE ANIMACION | | 0.00 | 29,000.00 | |
| | EIT- | 3 | 09/ene./2024 | 1241 1 028541 | 28 05/01/2024 0000004000 | 29,000.00 | 0.00 | |
| 2112 1 000735 | | | | CL SERVICIOS INTERNACIONALES | 0.00 | 39,379.68 | 39,379.68 | 0.00 |
| | DD- | 18 | 07/feb./2024 | 1243 040204093 07/02/2024 0005431.68 1.0000 028656 COMPRA DE REFACCIONES | | 0.00 | 39,379.68 | |
| | ERF- | 15 | 12/feb./2024 | 1243 1 028656 | 040204093 07/02/2024 0005431.68 | 39,379.68 | 0.00 | |
| 2112 1 000736 | | | | MICAELA BEATRIZ MONTES GOMEZ | 0.00 | 21,576.00 | 21,576.00 | 0.00 |
| | DD- | 21 | 09/feb./2024 | 1244 1713 09/02/2024 0001600.00 1.0000 028659 COMPRA DE REFACCIONES | | 0.00 | 11,600.00 | |
| | ERF- | 18 | 12/feb./2024 | 1244 1 028659 | 1713 09/02/2024 0000001600 | 11,600.00 | 0.00 | |
| | DD- | 84 | 22/mar./2024 | 1244 552 22/03/2024 0001376.00 1.0000 028969 REPARACION DE BOMBA KO | | 0.00 | 9,976.00 | |
| | ERF- | 70 | 22/mar./2024 | 1244 1 028969 | 552 22/03/2024 0000001376 | 9,976.00 | 0.00 | |

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AUXILIARES Y MAYOR DE ENERO A SEPTIEMBRE DE 2024

| CTA. | FECHA | TIPO | NOMBRE | CONCEPTO | SALDO ANTERIOR | CARGOS | ABONOS | SALDO ACTUAL |
|---------------|-------|------|--------------|---|----------------|------------|------------|--------------|
| | | | NUMERO | | REFERENCIA | | | |
| 2112 1 000737 | | | | FORTUNATO CAMPOS ROBLES | 0.00 | 13,765.00 | 13,765.00 | 0.00 |
| | DD- | 86 | 22/feb./2024 | 1246 6915 22/02/2024 0001898.62 1.0000 028758 COMPRA DE SISTEMA INAL | | 0.00 | 13,765.00 | |
| | EPF- | 64 | 26/feb./2024 | 1246 1 028758 6915 22/02/2024 0001898.62 | | 13,765.00 | 0.00 | |
| 2112 1 000738 | | | | ALEJANDRO PAEZ MORENO | 0.00 | 2,552.00 | 2,552.00 | 0.00 |
| | DD- | 127 | 06/mar./2024 | 1247 96CB 06/03/2024 0000352.00 1.0000 028874 COMPRA DE EQUIPO DE PR | | 0.00 | 2,552.00 | |
| | ERF- | 89 | 08/mar./2024 | 1247 1 028874 96CB 06/03/2024 0000000352 | | 2,552.00 | 0.00 | |
| 2112 1 000739 | | | | ALIANZA PRODUCTORA DE MAZSERVICIOS S.A. DE C.V. | 0.00 | 100,920.00 | 100,920.00 | 0.00 |
| | DD- | 29 | 14/mar./2024 | 1248 958 14/03/2024 0001280.00 1.0000 028849 PAGO DE TRASLADO DE PE | | 0.00 | 9,280.00 | |
| | DD- | 30 | 14/mar./2024 | 1248 371 14/03/2024 0001280.00 1.0000 028850 PAGO DE TRASLADO A PER | | 0.00 | 9,280.00 | |
| | DD- | 50 | 14/mar./2024 | 1248 311220282 14/03/2024 0001280.00 1.0000 028880 PAGO DE TRASLADO DE PE | | 0.00 | 9,280.00 | |
| | ERF- | 24 | 14/mar./2024 | 1248 1 028849 958 14/03/2024 0000001280 | | 9,280.00 | 0.00 | |
| | ERF- | 25 | 14/mar./2024 | 1248 1 028850 371 14/03/2024 0000001280 | | 9,280.00 | 0.00 | |
| | ERF- | 44 | 14/mar./2024 | 1248 1 028880 311220282 14/03/2024 0000001280 | | 9,280.00 | 0.00 | |
| | DD- | 21 | 04/abr./2024 | 1248 BC6D 04/04/2024 0005120.00 1.0000 029082 TRASLADO DE PERSONAL P | | 0.00 | 37,120.00 | |
| | ERF- | 26 | 04/abr./2024 | 1248 1 029082 BC6D 04/04/2024 0000005120 | | 37,120.00 | 0.00 | |
| | DD- | 45 | 09/may./2024 | 1248 311220336 09/05/2024 0001280.00 1.0000 029316 APOYO DE TRASLADO A ES | | 0.00 | 9,280.00 | |
| | DD- | 58 | 09/may./2024 | 1248 311220337 09/05/2024 0001280.00 1.0000 029326 PAGO POR TRASLADO DE B | | 0.00 | 9,280.00 | |
| | ERF- | 31 | 09/may./2024 | 1248 1 029316 311220336 09/05/2024 0000001280 | | 9,280.00 | 0.00 | |
| | ERF- | 38 | 09/may./2024 | 1248 1 029326 311220337 09/05/2024 0000001280 | | 9,280.00 | 0.00 | |
| | DD- | 80 | 26/jun./2024 | 1248 9FF 26/06/2024 0001280.00 1.0000 029572 APOYO DE TRASLADO DE | | 0.00 | 9,280.00 | |
| | DD- | 93 | 18/jun./2024 | 1248 7B03 18/06/2024 0001120.00 1.0000 029645 PAGO DE TRASLADO A BAL | | 0.00 | 8,120.00 | |
| | EPF- | 93 | 27/jun./2024 | 1248 1 029572 9FF 26/06/2024 0000001280 | | 9,280.00 | 0.00 | |
| | EPF- | 109 | 19/jun./2024 | 1248 1 029645 7B03 18/06/2024 0000001120 | | 8,120.00 | 0.00 | |
| 2112 1 000740 | | | | TRANSPORTADORA TURISTICA PATA SALADA S.A. DE C.V. | 0.00 | 10,440.00 | 10,440.00 | 0.00 |
| | DD- | 75 | 21/mar./2024 | 1249 327 21/03/2024 0001440.00 1.0000 028941 TRANSPORTACION DE CORT | | 0.00 | 10,440.00 | |
| | ERF- | 62 | 22/mar./2024 | 1249 1 028941 327 21/03/2024 0000001440 | | 10,440.00 | 0.00 | |
| 2112 1 000741 | | | | JOSE EDUARDO CORNEJO MOTTA | 0.00 | 2,204.00 | 2,204.00 | 0.00 |
| | DD- | 72 | 22/mar./2024 | 1250 2117 22/03/2024 0000304.00 1.0000 028936 PAGO DE SERVICIO DE MA | | 0.00 | 2,204.00 | |
| | ERF- | 59 | 25/mar./2024 | 1250 1 028936 2117 22/03/2024 0000000304 | | 2,204.00 | 0.00 | |

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AUXILIARES Y MAYOR DE ENERO A SEPTIEMBRE DE 2024

| CTA. | FECHA | TIPO | NOMBRE | CONCEPTO | SALDO ANTERIOR | CARGOS | ABONOS | SALDO ACTUAL |
|---------------|-------|------|--------------|--|----------------|------------|------------|--------------|
| | | | NUMERO | | REFERENCIA | | | |
| 2112 1 000742 | | | | KAREN ELIZABETH DIAZ MONTOYA | 0.00 | 18,100.00 | 18,100.00 | 0.00 |
| | DD- | 46 | 11/mar./2024 | 1251 9AD4 11/03/2024 0001779.31 1.0000 028875 RENTA DE VESTIDOS PARA | | 0.00 | 12,900.00 | |
| | DD- | 76 | 26/mar./2024 | 1251 854A 26/03/2024 0000717.24 1.0000 028942 RENTA DE VESTUARIO PAR | | 0.00 | 5,200.00 | |
| | ERF- | 41 | 11/mar./2024 | 1251 1 028875 9AD4 11/03/2024 0001779.31 | | 12,900.00 | 0.00 | |
| | ERF- | 63 | 27/mar./2024 | 1251 1 028942 854A 26/03/2024 0000717.24 | | 5,200.00 | 0.00 | |
| 2112 1 000743 | | | | JORGE ISRAEL CASTILLO VASSIO | 0.00 | 52,200.00 | 52,200.00 | 0.00 |
| | DD- | 91 | 22/ene./2024 | 1252 1710 13/01/2024 0003600.00 1.0000 028838 PAGO DE ANTICIPO MUSIC | | 0.00 | 26,100.00 | |
| | EIU- | 64 | 22/ene./2024 | 1252 1 028838 1710 13/01/2024 0000003600 | | 26,100.00 | 0.00 | |
| | DD- | 104 | 26/mar./2024 | 1252 1764 26/03/2024 0003600.00 1.0000 029007 FINIQUITO DE PRESENTAC | | 0.00 | 26,100.00 | |
| | EPF- | 89 | 27/mar./2024 | 1252 1 029007 1764 26/03/2024 0000003600 | | 26,100.00 | 0.00 | |
| 2112 1 000744 | | | | PUBLICIDAD DIGITAL MZT S.A. DE C.V. | 0.00 | 63,800.00 | 63,800.00 | 0.00 |
| | DD- | 93 | 22/ene./2024 | 1253 754 22/01/2024 0004137.93 1.0000 028839 PAGO DE ANTICIPO DE PR | | 0.00 | 30,000.00 | |
| | EIU- | 65 | 22/ene./2024 | 1253 1 028839 754 22/01/2024 0004137.93 | | 30,000.00 | 0.00 | |
| | DD- | 119 | 28/mar./2024 | 1253 991 28/03/2024 0004662.07 1.0000 029009 PAGO TOTAL DE PRESENTA | | 0.00 | 33,800.00 | |
| | EPF- | 98 | 28/mar./2024 | 1253 1 029009 991 28/03/2024 0004662.07 | | 33,800.00 | 0.00 | |
| 2112 1 000745 | | | | ANDALUZ MUSIC S.A. DE C.V. | 0.00 | 638,000.00 | 638,000.00 | 0.00 |
| | DD- | 92 | 24/ene./2024 | 1254 A449 24/01/2024 0044000.00 1.0000 028840 PAGO DE ANTICIPO DE MU | | 0.00 | 319,000.00 | |
| | EIT- | 6 | 24/ene./2024 | 1254 1 028840 A449 24/01/2024 0000044000 | | 319,000.00 | 0.00 | |
| | DD- | 101 | 26/mar./2024 | 1254 450 26/03/2024 0044000.00 1.0000 028908 PAGO DE FINIQUITO DE M | | 0.00 | 319,000.00 | |
| | EIT- | 1 | 26/mar./2024 | 1254 1 028908 450 26/03/2024 0000044000 | | 319,000.00 | 0.00 | |
| 2112 1 000746 | | | | PERLA LILIANA AISPURO RAMIREZ | 0.00 | 236,640.00 | 236,640.00 | 0.00 |
| | DD- | 100 | 22/mar./2024 | 1255 A322 22/03/2024 0010880.00 1.0000 029004 PAGO DE PRESENTACION D | | 0.00 | 78,880.00 | |
| | EPF- | 85 | 22/mar./2024 | 1255 1 029004 A322 22/03/2024 0000010880 | | 78,880.00 | 0.00 | |
| | DD- | 68 | 13/may./2024 | 1255 A360 13/05/2024 0010880.00 1.0000 029353 PAGO POR PRESENTACION | | 0.00 | 78,880.00 | |
| | EPF- | 92 | 14/may./2024 | 1255 1 029353 A360 13/05/2024 0000010880 | | 78,880.00 | 0.00 | |
| | DD- | 79 | 25/jun./2024 | 1255 A382 25/06/2024 0010880.00 1.0000 029649 PAGO DE PRESENTACION D | | 0.00 | 78,880.00 | |
| | EPF- | 92 | 25/jun./2024 | 1255 1 029649 A382 25/06/2024 0000010880 | | 78,880.00 | 0.00 | |
| 2112 1 000747 | | | | LUIS ANTONIO RIOS GONZALEZ | 0.00 | 15,080.00 | 15,080.00 | 0.00 |
| | DD- | 99 | 19/mar./2024 | 1256 80C5 19/03/2024 0002080.00 1.0000 029003 PAGO DE RENTA DE VESTI | | 0.00 | 15,080.00 | |

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AUXILIARES Y MAYOR DE ENERO A SEPTIEMBRE DE 2024

| CTA. | FECHA | TIPO | NOMBRE | CONCEPTO | SALDO ANTERIOR | CARGOS | ABONOS | SALDO ACTUAL |
|---------------|-------|------|--------------|--|-------------------------------|------------|------------|--------------|
| | | | NUMERO | | REFERENCIA | | | |
| | EPF- | 83 | 21/mar./2024 | 1256 1 029003 | 80C5 19/03/2024 0000002080 | 15,080.00 | 0.00 | |
| 2112 1 000748 | | | | CINTHIA ANAHI RODRIGUEZ AGUILAR | 0.00 | 7,763.08 | 7,763.08 | 0.00 |
| | DD- | 115 | 22/mar./2024 | 1257 F25C 22/03/2024 0001070.77 1.0000 029011 RENTA DE VESTIDO CORON | | 0.00 | 7,763.08 | |
| | ERF- | 80 | 22/mar./2024 | 1257 1 029011 | F25C 22/03/2024 0001070.77 | 7,763.08 | 0.00 | |
| 2112 1 000749 | | | | CHUBB SEGUROS MEXICO S.A. DE C.V. | 0.00 | 34,413.00 | 34,413.00 | 0.00 |
| | DD- | 94 | 13/mar./2024 | 1198 4953447 26/02/2024 0004746.62 1.0000 028990 PAGO DE SEGURO A UNIDA | | 0.00 | 34,413.00 | |
| | EPF- | 80 | 13/mar./2024 | 1198 1 028990 | 4953447 26/02/2024 0004746.62 | 34,413.00 | 0.00 | |
| 2112 1 000750 | | | | RODOLFO LIZARRAGA MELLADO | 0.00 | 6,264.00 | 6,264.00 | 0.00 |
| | DD- | 116 | 05/mar./2024 | 1258 B36B 05/03/2024 0000288.00 1.0000 029027 REPARACION DE BOSTER A | | 0.00 | 2,088.00 | |
| | ERF- | 81 | 05/mar./2024 | 1258 1 029027 | B36B 05/03/2024 0000000288 | 2,088.00 | 0.00 | |
| | DD- | 34 | 27/may./2024 | 1258 552 27/05/2024 0000288.00 1.0000 029281 REPARACION DE UNIDAD D | | 0.00 | 2,088.00 | |
| | ERF- | 25 | 28/may./2024 | 1258 1 029281 | 552 27/05/2024 0000000288 | 2,088.00 | 0.00 | |
| | DD- | 23 | 03/jun./2024 | 1258 EB67 03/06/2024 0000288.00 1.0000 029501 COMPRA DE REFACCIONES | | 0.00 | 2,088.00 | |
| | ERF- | 4 | 11/jun./2024 | 1258 1 029501 | EB67 03/06/2024 0000000288 | 2,088.00 | 0.00 | |
| 2112 1 000751 | | | | SF MULTISERVICIOS S.A. DE C.V. | 0.00 | 174,000.00 | 174,000.00 | 0.00 |
| | DD- | 29 | 15/abr./2024 | 1259 459 15/04/2024 0012000.00 1.0000 029055 PAGO DE ASESORIA Y ELA | | 0.00 | 87,000.00 | |
| | EPF- | 76 | 18/abr./2024 | 1259 1 029055 | 459 15/04/2024 0000012000 | 87,000.00 | 0.00 | |
| | DD- | 100 | 15/jul./2024 | 1259 485 15/07/2024 0012000.00 1.0000 029964 LIQUIDACION POR ASESOR | | 0.00 | 87,000.00 | |
| | EPF- | 102 | 18/jul./2024 | 1259 1 029964 | 485 15/07/2024 0000012000 | 87,000.00 | 0.00 | |
| 2112 1 000752 | | | | JOSE FEDERICO ORTEGA HERNANDEZ | 0.00 | 12,632.40 | 12,632.40 | 0.00 |
| | DD- | 74 | 16/abr./2024 | 1260 bb75 16/04/2024 0001742.40 1.0000 029126 COMPRA DE MATERIAL PAR | | 0.00 | 12,632.40 | |
| | EPF- | 90 | 16/abr./2024 | 1260 1 029126 | BB75 16/04/2024 00001742.4 | 12,632.40 | 0.00 | |
| 2112 1 000753 | | | | LUZ ELENA GUZMAN RENDON | 0.00 | 32,196.26 | 32,196.26 | 0.00 |
| | DD- | 80 | 26/abr./2024 | 1261 F5EE 26/04/2024 0004440.86 1.0000 029193 IMPRESION DE VINIL PAR | | 0.00 | 32,196.26 | |
| | ERF- | 50 | 30/abr./2024 | 1261 1 029193 | F5EE 26/04/2024 0004440.86 | 32,196.26 | 0.00 | |
| 2112 1 000754 | | | | HEIDI GREGOIRE HERRERA | 0.00 | 15,660.00 | 15,660.00 | 0.00 |
| | DD- | 105 | 27/may./2024 | 1263 581A 27/05/2024 0001080.00 1.0000 029454 ANTICIPO DEL 50% PARA | | 0.00 | 7,830.00 | |
| | EPF- | 114 | 27/may./2024 | 1263 1 029454 | 581A 27/05/2024 0000001080 | 7,830.00 | 0.00 | |

MUNICIPIO DE SAN IGNACIO

PALACIO MUNICIPAL S/N, SAN IGNACIO, SINALOA. MSI-850101-CG7

AUXILIARES Y MAYOR DE ENERO A SEPTIEMBRE DE 2024

| CTA. | FECHA | TIPO | NOMBRE | CONCEPTO | SALDO ANTERIOR | CARGOS | ABONOS | SALDO ACTUAL |
|---------------|-------|------|--------------|--|----------------------------|------------|------------|--------------|
| | | | NUMERO | | REFERENCIA | | | |
| | DD- | 65 | 18/jul./2024 | 1263 FE3 18/07/2024 0001080.00 1.0000 029888 PAGO DE SHOW PARA FEST | | 0.00 | 7,830.00 | |
| | EPF- | 86 | 18/jul./2024 | 1263 1 029888 | FE3 18/07/2024 0000001080 | 7,830.00 | 0.00 | |
| 2112 1 000755 | | | | SUPERFICIAS Y CONCRETO DECORATIVO DE MAZATLAN S.A. DE C.V. | 0.00 | 1,955.38 | 1,955.38 | 0.00 |
| | DD- | 92 | 18/jun./2024 | 1266 17 18/06/2024 0000269.71 1.0000 029668 COMPRA DE MATERIAL PAR | | 0.00 | 1,955.38 | |
| | EPF- | 108 | 18/jun./2024 | 1266 1 029668 | 17 18/06/2024 0000269.71 | 1,955.38 | 0.00 | |
| 2112 1 000756 | | | | LORENA CHAIDEZ ASTORGA | 0.00 | 3,000.00 | 3,000.00 | 0.00 |
| | DD- | 87 | 29/jul./2024 | 1268 4884 29/07/2024 0000000.00 1.0000 029938 APOYO A PERSONA DE ESC | | 0.00 | 3,000.00 | |
| | ERF- | 39 | 31/jul./2024 | 1268 1 029938 | 4884 29/07/2024 0000000000 | 3,000.00 | 0.00 | |
| 2112 1 000757 | | | | MANUEL AARON ARIAS | 0.00 | 480,000.00 | 480,000.00 | 0.00 |
| | DD- | 92 | 01/jul./2024 | 1162 1121 01/07/2024 0033103.45 1.0000 029943 RENTA DE MAQUINARIA MO | | 0.00 | 240,000.00 | |
| | EPF- | 100 | 02/jul./2024 | 1162 1 029943 | 1121 01/07/2024 0033103.45 | 240,000.00 | 0.00 | |
| | DD- | 57 | 21/ago./2024 | 1162 1140 21/08/2024 0033103.45 1.0000 030015 PAGO DE RENTA DE MOTOC | | 0.00 | 240,000.00 | |
| | EPF- | 79 | 26/ago./2024 | 1162 1 030015 | 1140 21/08/2024 0033103.45 | 240,000.00 | 0.00 | |
| 2112 1 000758 | | | | VAARO SOLUTIONS S.A. DE C.V. | 0.00 | 39,440.00 | 39,440.00 | 0.00 |
| | DD- | 89 | 26/ago./2024 | 1269 273 26/08/2024 00005440.00 1.0000 030216 REVISION DEL PRIMER Y | | 0.00 | 39,440.00 | |
| | EPF- | 91 | 28/ago./2024 | 1269 1 030216 | 273 26/08/2024 0000005440 | 39,440.00 | 0.00 | |
| 2112 1 000759 | | | | ISMAEL CAMACHO PALACHE | 0.00 | 1,148.40 | 1,148.40 | 0.00 |
| | EPF- | 84 | 25/sep./2024 | 1270 1156,1155,1157,1153 25/09/2024 000000158.4 1.0000 030299 COMPRA DE REFACCIONES | | 0.00 | 1,148.40 | |
| | EPF- | 84 | 25/sep./2024 | 1270 1156,1155,1157,1153 25/09/2024 000000158.4 1.0000 030299 COMPRA DE REFACCIONES | | 1,148.40 | 0.00 | |
| | EPF- | 84 | 25/sep./2024 | 1270 1156,1155,1157,1153 25/09/2024 000000158.4 1.0000 000000 COMPRA DE REFACCIONES | | 0.00 | 0.00 | |
| 2112 1 000760 | | | | ANGEL BUSSINESS | 0.00 | 4,269.00 | 4,269.00 | 0.00 |
| | DD- | 104 | 30/sep./2024 | 1271 1900 30/09/2024 0000588.83 1.0000 030423 PAGO DE IMPRESION DE V | | 0.00 | 4,269.00 | |
| | EIU- | 29 | 30/sep./2024 | 1271 1 030423 | 1900 30/09/2024 0000588.83 | 4,269.00 | 0.00 | |
| 2112 1 000806 | | | | Banorte Gasto Corriente | 0.00 | 20,880.00 | 20,880.00 | 0.00 |
| | EPF- | 67 | 26/mar./2024 | 719 28973 26/03/2024 0000000000 1.0000 028973 LISTA DE RAYA DE TRABA | | 0.00 | 8,100.00 | |
| | EPF- | 67 | 26/mar./2024 | 719 28973 26/03/2024 0000000000 1.0000 028973 LISTA DE RAYA DE TRABA | | 8,100.00 | 0.00 | |
| | EPF- | 68 | 27/mar./2024 | 719 28974 27/03/2024 0000000000 1.0000 028974 LISTA DE RAYA DE TRABA | | 0.00 | 4,320.00 | |

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AUXILIARES Y MAYOR DE ENERO A SEPTIEMBRE DE 2024

| CTA. | FECHA | TIPO | NOMBRE | CONCEPTO | SALDO ANTERIOR | CARGOS | ABONOS | SALDO ACTUAL |
|---------------|-------|--------------|--------|--|----------------|------------|------------|--------------|
| | | | NUMERO | | REFERENCIA | | | |
| EPF- | 68 | 27/mar./2024 | 719 | 28974 27/03/2024 0000000000 1.0000 028974 LISTA DE RAYA DE TRABA | | 4,320.00 | 0.00 | |
| EPF- | 69 | 28/mar./2024 | 719 | 28975 28/03/2024 0000000000 1.0000 028975 LISTA DE RAYA DE TRABA | | 0.00 | 8,460.00 | |
| EPF- | 69 | 28/mar./2024 | 719 | 28975 28/03/2024 0000000000 1.0000 028975 LISTA DE RAYA DE TRABA | | 8,460.00 | 0.00 | |
| 2112 1 000807 | | | | CAJA CHICA | 0.00 | 957,719.45 | 957,719.45 | 0.00 |
| EIU- | 52 | 15/ene./2024 | 806 | 28520 15/01/2024 0000000000 1.0000 028520 REEMBOLSO DE GASTOS DE | | 0.00 | 14,831.06 | |
| EIU- | 52 | 15/ene./2024 | 806 | 28520 15/01/2024 0000000000 1.0000 028520 REEMBOLSO DE GASTOS DE | | 14,831.06 | 0.00 | |
| ERF- | 17 | 24/ene./2024 | 806 | 28549 24/01/2024 0000000000 1.0000 028549 REEMBOLSO DE GASTOS CA | | 0.00 | 15,021.18 | |
| ERF- | 17 | 24/ene./2024 | 806 | 28549 24/01/2024 0000000000 1.0000 028549 REEMBOLSO DE GASTOS CA | | 15,021.18 | 0.00 | |
| ERF- | 26 | 31/ene./2024 | 806 | 28556 31/01/2024 0000000000 1.0000 028556 REEMBOLSO DE GASTO CAJ | | 0.00 | 14,130.37 | |
| ERF- | 26 | 31/ene./2024 | 806 | 28556 31/01/2024 0000000000 1.0000 028556 REEMBOLSO DE GASTO CAJ | | 14,130.37 | 0.00 | |
| ERF- | 42 | 23/ene./2024 | 806 | 28560 23/01/2024 0000000000 1.0000 028560 REEMBOLSO DE GASTOS C | | 0.00 | 15,064.69 | |
| ERF- | 42 | 23/ene./2024 | 806 | 28560 23/01/2024 0000000000 1.0000 028560 REEMBOLSO DE GASTOS C | | 15,064.69 | 0.00 | |
| EPF- | 1 | 15/feb./2024 | 806 | 28751 15/02/2024 0001864.92 1.0000 028751 REEMBOLSO DE GASTOS CA | | 0.00 | 13,520.65 | |
| EPF- | 1 | 15/feb./2024 | 806 | 28751 15/02/2024 0001864.92 1.0000 028751 REEMBOLSO DE GASTOS CA | | 13,520.65 | 0.00 | |
| EPF- | 2 | 27/feb./2024 | 806 | 28752 27/02/2024 0000001490 1.0000 028752 REEMBOLSO DE GASTO CAJ | | 0.00 | 10,802.53 | |
| EPF- | 2 | 27/feb./2024 | 806 | 28752 27/02/2024 0000001490 1.0000 028752 REEMBOLSO DE GASTO CAJ | | 10,802.53 | 0.00 | |
| EPF- | 44 | 28/feb./2024 | 806 | 28753 28/02/2024 0000000000 1.0000 028753 REEMBOSO DE GASTOS CAJ | | 0.00 | 15,008.76 | |
| EPF- | 44 | 28/feb./2024 | 806 | 28753 28/02/2024 0000000000 1.0000 028753 REEMBOSO DE GASTOS CAJ | | 15,008.76 | 0.00 | |
| EPF- | 86 | 08/feb./2024 | 806 | 28931 08/02/2024 0001873.55 1.0000 028931 REEMB GTOS CAJA CHICA | | 0.00 | 13,583.21 | |
| EPF- | 86 | 08/feb./2024 | 806 | 28931 08/02/2024 0001873.55 1.0000 028931 REEMB GTOS CAJA CHICA | | 13,583.21 | 0.00 | |
| EPF- | 88 | 20/feb./2024 | 806 | 28932 20/02/2024 0000000000 1.0000 028932 REEMB GTOS CAJA CHICA | | 0.00 | 13,552.53 | |
| EPF- | 88 | 20/feb./2024 | 806 | 28932 20/02/2024 0000000000 1.0000 028932 REEMB GTOS CAJA CHICA | | 13,552.53 | 0.00 | |
| ERF- | 33 | 19/feb./2024 | 806 | 28723 19/02/2024 0000000000 1.0000 028723 REEMBOLSO DE GASTOAS C | | 0.00 | 15,081.06 | |
| ERF- | 33 | 19/feb./2024 | 806 | 28723 19/02/2024 0000000000 1.0000 028723 REEMBOLSO DE GASTOAS C | | 15,081.06 | 0.00 | |
| ERF- | 34 | 02/feb./2024 | 806 | 28722 02/02/2024 0002071.04 1.0000 028722 REEMBOLSO DE GASTOAS C | | 0.00 | 15,015.01 | |

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| CTA. | FECHA | TIPO | NOMBRE | CONCEPTO | SALDO ANTERIOR | CARGOS | ABONOS | SALDO ACTUAL |
|------|-------|--------------|--------|--|----------------|-----------|-----------|--------------|
| | | | NUMERO | | REFERENCIA | | | |
| ERF- | 34 | 02/feb./2024 | 806 | 28722 02/02/2024 0002071.04 1.0000 028722 REEMBOLSO DE GASTOS C | | 15,015.01 | 0.00 | |
| EPF- | 71 | 27/mar./2024 | 806 | 28937 27/03/2024 0000298.35 1.0000 028937 REEMBOLSO DE GASTOS ME | | 0.00 | 2,163.01 | |
| EPF- | 71 | 27/mar./2024 | 806 | 28937 27/03/2024 0000298.35 1.0000 028937 REEMBOLSO DE GASTOS ME | | 2,163.01 | 0.00 | |
| ERF- | 7 | 01/mar./2024 | 806 | 28830 01/03/2024 0002075.59 1.0000 028830 REEMBOLSOS DE GASTOS C | | 0.00 | 15,048.06 | |
| ERF- | 7 | 01/mar./2024 | 806 | 28830 01/03/2024 0002075.59 1.0000 028830 REEMBOLSOS DE GASTOS C | | 15,048.06 | 0.00 | |
| ERF- | 72 | 05/mar./2024 | 806 | 28970 05/03/2024 00001795.8 1.0000 028970 REEMBOLSO DE GASTO CAJ | | 0.00 | 13,019.52 | |
| ERF- | 72 | 05/mar./2024 | 806 | 28970 05/03/2024 00001795.8 1.0000 028970 REEMBOLSO DE GASTO CAJ | | 13,019.52 | 0.00 | |
| ERF- | 75 | 28/mar./2024 | 806 | 29029 28/03/2024 0000000000 1.0000 029029 REEMBOLSO DE GASTOS CA | | 0.00 | 15,094.09 | |
| ERF- | 75 | 28/mar./2024 | 806 | 29029 28/03/2024 0000000000 1.0000 029029 REEMBOLSO DE GASTOS CA | | 15,094.09 | 0.00 | |
| ERF- | 76 | 21/mar./2024 | 806 | 29028 21/03/2024 0000000000 1.0000 029028 REEMBOLSO DE GASTOS CA | | 0.00 | 14,263.77 | |
| ERF- | 76 | 21/mar./2024 | 806 | 29028 21/03/2024 0000000000 1.0000 029028 REEMBOLSO DE GASTOS CA | | 14,263.77 | 0.00 | |
| ERF- | 77 | 08/mar./2024 | 806 | 28971 08/03/2024 0000000000 1.0000 028971 REEMBOLSO DE GASTOS DE | | 0.00 | 13,338.55 | |
| ERF- | 77 | 08/mar./2024 | 806 | 28971 08/03/2024 0000000000 1.0000 028971 REEMBOLSO DE GASTOS DE | | 13,338.55 | 0.00 | |
| ERF- | 78 | 12/mar./2024 | 806 | 28972 12/03/2024 0000000000 1.0000 028972 REEMBOLSO DE GASTOS CA | | 0.00 | 13,079.54 | |
| ERF- | 78 | 12/mar./2024 | 806 | 28972 12/03/2024 0000000000 1.0000 028972 REEMBOLSO DE GASTOS CA | | 13,079.54 | 0.00 | |
| ERF- | 86 | 26/mar./2024 | 806 | 29033 26/03/2024 0000000000 1.0000 029033 REEMBOLSO DE GASTOS CA | | 0.00 | 15,003.67 | |
| ERF- | 86 | 26/mar./2024 | 806 | 29033 26/03/2024 0000000000 1.0000 029033 REEMBOLSO DE GASTOS CA | | 15,003.67 | 0.00 | |
| EIT- | 1 | 22/abr./2024 | 806 | 29182 22/04/2024 0000000000 1.0000 029182 REEMBOLSO DE GASTOS DE | | 0.00 | 15,094.84 | |
| EIT- | 1 | 22/abr./2024 | 806 | 29182 22/04/2024 0000000000 1.0000 029182 REEMBOLSO DE GASTOS DE | | 15,094.84 | 0.00 | |
| EPF- | 83 | 16/abr./2024 | 806 | 29166 16/04/2024 0000000000 1.0000 029166 REEMBOLSO DE GASTOS DE | | 0.00 | 15,033.28 | |
| EPF- | 83 | 16/abr./2024 | 806 | 29166 16/04/2024 0000000000 1.0000 029166 REEMBOLSO DE GASTOS DE | | 15,033.28 | 0.00 | |
| ERF- | 5 | 11/abr./2024 | 806 | 29045 11/04/2024 0000000000 1.0000 029045 REEMBOLSO DE GASTOS CA | | 0.00 | 12,412.63 | |
| ERF- | 5 | 11/abr./2024 | 806 | 29045 11/04/2024 0000000000 1.0000 029045 REEMBOLSO DE GASTOS CA | | 12,412.63 | 0.00 | |
| ERF- | 7 | 04/abr./2024 | 806 | 29134 04/04/2024 0002071.73 1.0000 029134 REEMBOSO DE GASTOS CAJ | | 0.00 | 15,020.03 | |
| ERF- | 7 | 04/abr./2024 | 806 | 29134 04/04/2024 0002071.73 1.0000 029134 REEMBOSO DE GASTOS CAJ | | 15,020.03 | 0.00 | |

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AUXILIARES Y MAYOR DE ENERO A SEPTIEMBRE DE 2024

| CTA. | FECHA | TIPO | NOMBRE | CONCEPTO | SALDO ANTERIOR | CARGOS | ABONOS | SALDO ACTUAL |
|------|-------|--------------|--------|--|----------------|-----------|-----------|--------------|
| | | | NUMERO | | REFERENCIA | | | |
| ERF- | 14 | 30/abr./2024 | 806 | 29141 30/04/2024 0001918.62 1.0000 029141 REEMBOSO DE GASTOS DE | | 0.00 | 13,910.03 | |
| ERF- | 14 | 30/abr./2024 | 806 | 29141 30/04/2024 0001918.62 1.0000 029141 REEMBOSO DE GASTOS DE | | 13,910.03 | 0.00 | |
| ERF- | 16 | 09/abr./2024 | 806 | 29133 09/04/2024 0000000000 1.0000 029133 REEMBOLSO DE GASTO CAJ | | 0.00 | 14,988.41 | |
| ERF- | 16 | 09/abr./2024 | 806 | 29133 09/04/2024 0000000000 1.0000 029133 REEMBOLSO DE GASTO CAJ | | 14,988.41 | 0.00 | |
| ERF- | 18 | 19/abr./2024 | 806 | 29125 19/04/2024 0000000000 1.0000 029125 REEMBOLSO DE GASTOS CA | | 0.00 | 15,021.34 | |
| ERF- | 18 | 19/abr./2024 | 806 | 29125 19/04/2024 0000000000 1.0000 029125 REEMBOLSO DE GASTOS CA | | 15,021.34 | 0.00 | |
| ERF- | 20 | 02/abr./2024 | 806 | 29135 02/04/2024 0000000000 1.0000 029135 REEMBOSO DE GASTOS CAJ | | 0.00 | 14,772.52 | |
| ERF- | 20 | 02/abr./2024 | 806 | 29135 02/04/2024 0000000000 1.0000 029135 REEMBOSO DE GASTOS CAJ | | 14,772.52 | 0.00 | |
| EPF- | 124 | 24/may./2024 | 806 | 29505 24/05/2024 0000000000 1.0000 029505 REEMBOLSO DE GASTOS CA | | 0.00 | 14,487.97 | |
| EPF- | 124 | 24/may./2024 | 806 | 29505 24/05/2024 0000000000 1.0000 029505 REEMBOLSO DE GASTOS CA | | 14,487.97 | 0.00 | |
| EPF- | 126 | 27/may./2024 | 806 | 29506 27/05/2024 0000000000 1.0000 029506 REEMBOLSO DE GASTOS CA | | 0.00 | 14,083.00 | |
| EPF- | 126 | 27/may./2024 | 806 | 29506 27/05/2024 0000000000 1.0000 029506 REEMBOLSO DE GASTOS CA | | 14,083.00 | 0.00 | |
| EPF- | 127 | 30/may./2024 | 806 | 29507 30/05/2024 0000000000 1.0000 029507 REEMBOLSO DE GASTOS CA | | 0.00 | 15,076.00 | |
| EPF- | 127 | 30/may./2024 | 806 | 29507 30/05/2024 0000000000 1.0000 029507 REEMBOLSO DE GASTOS CA | | 15,076.00 | 0.00 | |
| EPF- | 128 | 16/may./2024 | 806 | 29504 16/05/2024 0000000000 1.0000 029504 REEMBOLSO DE GASTOS CA | | 0.00 | 14,992.95 | |
| EPF- | 128 | 16/may./2024 | 806 | 29504 16/05/2024 0000000000 1.0000 029504 REEMBOLSO DE GASTOS CA | | 14,992.95 | 0.00 | |
| EPF- | 129 | 06/may./2024 | 806 | 29503 06/05/2024 0001805.46 1.0000 029503 REEMBOLSO DE GASTO CAJ | | 0.00 | 13,089.55 | |
| EPF- | 129 | 06/may./2024 | 806 | 29503 06/05/2024 0001805.46 1.0000 029503 REEMBOLSO DE GASTO CAJ | | 13,089.55 | 0.00 | |
| ERF- | 1 | 09/may./2024 | 806 | 29201 09/05/2024 0000000000 1.0000 029201 REEMBOLSO DE GASTOS CA | | 0.00 | 15,053.95 | |
| ERF- | 1 | 09/may./2024 | 806 | 29201 09/05/2024 0000000000 1.0000 029201 REEMBOLSO DE GASTOS CA | | 15,053.95 | 0.00 | |
| ERF- | 2 | 02/may./2024 | 806 | 29218 02/05/2024 0000000000 1.0000 029218 REEMBOLSO DE GASTOS CA | | 0.00 | 15,062.11 | |
| ERF- | 2 | 02/may./2024 | 806 | 29218 02/05/2024 0000000000 1.0000 029218 REEMBOLSO DE GASTOS CA | | 15,062.11 | 0.00 | |
| ERF- | 14 | 13/may./2024 | 806 | 29240 13/05/2024 0000000000 1.0000 029240 REEMBOLSO DE GASTOS CA | | 0.00 | 14,588.46 | |
| ERF- | 14 | 13/may./2024 | 806 | 29240 13/05/2024 0000000000 1.0000 029240 REEMBOLSO DE GASTOS CA | | 14,588.46 | 0.00 | |
| EPF- | 57 | 14/jun./2024 | 806 | 29621 14/06/2024 0001276.98 1.0000 029621 REEMBOLSO DE CAJA CHIC | | 0.00 | 9,258.07 | |

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AUXILIARES Y MAYOR DE ENERO A SEPTIEMBRE DE 2024

| CTA. | FECHA | TIPO | NOMBRE NUMERO | CONCEPTO | SALDO ANTERIOR REFERENCIA | CARGOS | ABONOS | SALDO ACTUAL |
|------|-------|--------------|------------------|--|------------------------------|-----------|-----------|--------------|
| EPF- | 57 | 14/jun./2024 | 806 | 29621 14/06/2024 0001276.98 1.0000 029621 REEMBOLSO DE CAJA CHIC | | 9,258.07 | 0.00 | |
| EPF- | 116 | 04/jun./2024 | 806 | 29616 04/06/2024 0000000000 1.0000 029616 REEMBOLSO DE GASTO DE | | 0.00 | 13,005.01 | |
| EPF- | 116 | 04/jun./2024 | 806 | 29616 04/06/2024 0000000000 1.0000 029616 REEMBOLSO DE GASTO DE | | 13,005.01 | 0.00 | |
| EPF- | 121 | 18/jun./2024 | 806 | 29620 18/06/2024 0002075.42 1.0000 029620 REEMBOLSO DE GASTO DE | | 0.00 | 15,046.81 | |
| EPF- | 121 | 18/jun./2024 | 806 | 29620 18/06/2024 0002075.42 1.0000 029620 REEMBOLSO DE GASTO DE | | 15,046.81 | 0.00 | |
| EPF- | 123 | 06/jun./2024 | 806 | 29622 06/06/2024 0000000000 1.0000 029622 EEMBOLSO DE CAJA CHICA | | 0.00 | 15,003.21 | |
| EPF- | 123 | 06/jun./2024 | 806 | 29622 06/06/2024 0000000000 1.0000 029622 EEMBOLSO DE CAJA CHICA | | 15,003.21 | 0.00 | |
| EPF- | 124 | 20/jun./2024 | 806 | 29624 20/06/2024 0000000000 1.0000 029624 REEMBOLOS DE CAJA CHIC | | 0.00 | 15,008.82 | |
| EPF- | 124 | 20/jun./2024 | 806 | 29624 20/06/2024 0000000000 1.0000 029624 REEMBOLOS DE CAJA CHIC | | 15,008.82 | 0.00 | |
| EPF- | 125 | 24/jun./2024 | 806 | 29625 24/06/2024 0000000000 1.0000 029625 REEMBOLOS DE CAJA CHIC | | 0.00 | 12,516.96 | |
| EPF- | 125 | 24/jun./2024 | 806 | 29625 24/06/2024 0000000000 1.0000 029625 REEMBOLOS DE CAJA CHIC | | 12,516.96 | 0.00 | |
| EPF- | 126 | 30/jun./2024 | 806 | 29627 28/06/2024 0002077.51 1.0000 029627 REEMBOLOS DE CAJA CHIC | | 0.00 | 15,061.98 | |
| EPF- | 126 | 30/jun./2024 | 806 | 29627 28/06/2024 0002077.51 1.0000 029627 REEMBOLOS DE CAJA CHIC | | 15,061.98 | 0.00 | |
| EPF- | 127 | 03/jun./2024 | 806 | 29618 03/06/2024 0000000000 1.0000 029618 REEMBOLSO DE GASTO DE | | 0.00 | 15,078.47 | |
| EPF- | 127 | 03/jun./2024 | 806 | 29618 03/06/2024 0000000000 1.0000 029618 REEMBOLSO DE GASTO DE | | 15,078.47 | 0.00 | |
| EPF- | 59 | 31/jul./2024 | 806 | 29787 31/07/2024 0000000000 1.0000 029787 REEMBOLSO DE CAJA CHIC | | 0.00 | 15,000.49 | |
| EPF- | 59 | 31/jul./2024 | 806 | 29787 31/07/2024 0000000000 1.0000 029787 REEMBOLSO DE CAJA CHIC | | 15,000.49 | 0.00 | |
| EPF- | 60 | 24/jul./2024 | 806 | 29786 24/07/2024 0000000000 1.0000 029786 REEMBOLSO DE CAJA CHIC | | 0.00 | 15,009.84 | |
| EPF- | 60 | 24/jul./2024 | 806 | 29786 24/07/2024 0000000000 1.0000 029786 REEMBOLSO DE CAJA CHIC | | 15,009.84 | 0.00 | |
| EPF- | 61 | 11/jul./2024 | 806 | 29780 11/07/2024 0000000000 1.0000 029780 REEMBOLSO DE GASTO DE | | 0.00 | 12,051.65 | |
| EPF- | 61 | 11/jul./2024 | 806 | 29780 11/07/2024 0000000000 1.0000 029780 REEMBOLSO DE GASTO DE | | 12,051.65 | 0.00 | |
| ERF- | 4 | 09/jul./2024 | 806 | 29776 09/07/2024 0000000000 1.0000 029776 REEMBOLSO DE GASTOS CA | | 0.00 | 15,005.00 | |
| ERF- | 4 | 09/jul./2024 | 806 | 29776 09/07/2024 0000000000 1.0000 029776 REEMBOLSO DE GASTOS CA | | 15,005.00 | 0.00 | |
| ERF- | 6 | 02/jul./2024 | 806 | 29767 02/07/2024 0000000000 1.0000 029767 REEMBOLSO DE GASTO DE | | 0.00 | 15,097.20 | |
| ERF- | 6 | 02/jul./2024 | 806 | 29767 02/07/2024 0000000000 1.0000 029767 REEMBOLSO DE GASTO DE | | 15,097.20 | 0.00 | |

MUNICIPIO DE SAN IGNACIO

PALACIO MUNICIPAL S/N, SAN IGNACIO, SINALOA. MSI-850101-CG7

AUXILIARES Y MAYOR DE ENERO A SEPTIEMBRE DE 2024

| CTA. | FECHA | TIPO | NOMBRE NUMERO | CONCEPTO | SALDO ANTERIOR REFERENCIA | CARGOS | ABONOS | SALDO ACTUAL |
|------|-------|--------------|------------------|--|------------------------------|-----------|-----------|--------------|
| ERF- | 7 | 08/jul./2024 | 806 | 29773 08/07/2024 0000000000 1.0000 029773 REEMBOLSO DE GASTOS CA | | 0.00 | 15,075.11 | |
| ERF- | 7 | 08/jul./2024 | 806 | 29773 08/07/2024 0000000000 1.0000 029773 REEMBOLSO DE GASTOS CA | | 15,075.11 | 0.00 | |
| ERF- | 8 | 17/jul./2024 | 806 | 29779 17/07/2024 0000000000 1.0000 029779 REEMBOLSO DE GASTO DE | | 0.00 | 15,058.60 | |
| ERF- | 8 | 17/jul./2024 | 806 | 29779 17/07/2024 0000000000 1.0000 029779 REEMBOLSO DE GASTO DE | | 15,058.60 | 0.00 | |
| EIT- | 4 | 20/ago./2024 | 806 | 30186 20/08/2024 0000000000 1.0000 030186 REEMBOLSO DE GASTOS DE | | 0.00 | 14,012.39 | |
| EIT- | 4 | 20/ago./2024 | 806 | 30186 20/08/2024 0000000000 1.0000 030186 REEMBOLSO DE GASTOS DE | | 14,012.39 | 0.00 | |
| EPE- | 4 | 12/ago./2024 | 806 | 30183 12/08/2024 0001873.88 1.0000 030183 REEMBOLSO DE GASTOS DE | | 0.00 | 13,585.63 | |
| EPE- | 4 | 12/ago./2024 | 806 | 30183 12/08/2024 0001873.88 1.0000 030183 REEMBOLSO DE GASTOS DE | | 13,585.63 | 0.00 | |
| EPF- | 86 | 02/ago./2024 | 806 | 30137 02/08/2024 0000000000 1.0000 030137 REEMBOLSO DE GASTOS DE | | 0.00 | 15,077.00 | |
| EPF- | 86 | 02/ago./2024 | 806 | 30137 02/08/2024 0000000000 1.0000 030137 REEMBOLSO DE GASTOS DE | | 15,077.00 | 0.00 | |
| EPF- | 87 | 07/ago./2024 | 806 | 30181 07/08/2024 0000000000 1.0000 030181 REEMBOLSO DE CAJA CHIC | | 0.00 | 15,040.49 | |
| EPF- | 87 | 07/ago./2024 | 806 | 30181 07/08/2024 0000000000 1.0000 030181 REEMBOLSO DE CAJA CHIC | | 15,040.49 | 0.00 | |
| EPF- | 88 | 05/ago./2024 | 806 | 30180 05/08/2024 0000000000 1.0000 030180 REEMBOLSO DE GASTOS DE | | 0.00 | 15,095.64 | |
| EPF- | 88 | 05/ago./2024 | 806 | 30180 05/08/2024 0000000000 1.0000 030180 REEMBOLSO DE GASTOS DE | | 15,095.64 | 0.00 | |
| EPF- | 89 | 14/ago./2024 | 806 | 30185 14/08/2024 0000000000 1.0000 030185 REEMBOLSO DE GASTOS DE | | 0.00 | 14,065.59 | |
| EPF- | 89 | 14/ago./2024 | 806 | 30185 14/08/2024 0000000000 1.0000 030185 REEMBOLSO DE GASTOS DE | | 14,065.59 | 0.00 | |
| EPF- | 90 | 09/ago./2024 | 806 | 30184 09/08/2024 0000000000 1.0000 030184 REEMBOLSO DE CAJA CHIC | | 0.00 | 15,067.92 | |
| EPF- | 90 | 09/ago./2024 | 806 | 30184 09/08/2024 0000000000 1.0000 030184 REEMBOLSO DE CAJA CHIC | | 15,067.92 | 0.00 | |
| EPF- | 92 | 30/ago./2024 | 806 | 30190 30/08/2024 0000000000 1.0000 030190 REEMBOLSO DE GASTOS DE | | 0.00 | 15,027.21 | |
| EPF- | 92 | 30/ago./2024 | 806 | 30190 30/08/2024 0000000000 1.0000 030190 REEMBOLSO DE GASTOS DE | | 15,027.21 | 0.00 | |
| ERF- | 19 | 26/ago./2024 | 806 | 030070 26/08/2024 0000000000 1.0000 030070 REEMBOLS O DE GASTOS CA | | 0.00 | 15,011.06 | |
| ERF- | 19 | 26/ago./2024 | 806 | 030070 26/08/2024 0000000000 1.0000 030070 REEMBOLS O DE GASTOS CA | | 15,011.06 | 0.00 | |
| EPF- | 60 | 02/sep./2024 | 806 | 30251 02/09/2024 0000000000 1.0000 030251 REMBOLSO DE GASTAOS DE | | 0.00 | 15,099.55 | |
| EPF- | 60 | 02/sep./2024 | 806 | 30251 02/09/2024 0000000000 1.0000 030251 REMBOLSO DE GASTAOS DE | | 15,099.55 | 0.00 | |
| EPF- | 61 | 07/sep./2024 | 806 | 30278 07/09/2024 0000000000 1.0000 030278 REMBOLSO DE GASTAOS DE | | 0.00 | 15,006.68 | |

MUNICIPIO DE SAN IGNACIO

PALACIO MUNICIPAL S/N, SAN IGNACIO, SINALOA. MSI-850101-CG7

AUXILIARES Y MAYOR DE ENERO A SEPTIEMBRE DE 2024

| CTA. | FECHA | TIPO | NOMBRE | CONCEPTO | SALDO ANTERIOR | CARGOS | ABONOS | SALDO ACTUAL |
|---------------|-------|--------------|--------|--|----------------|------------|------------|--------------|
| | | | NUMERO | | REFERENCIA | | | |
| EPF- | 61 | 07/sep./2024 | 806 | 30278 07/09/2024 0000000000 1.0000 030278 REMBOLSO DE GASTOS DE | | 15,006.68 | 0.00 | |
| EPF- | 62 | 04/sep./2024 | 806 | 30255 04/09/2024 0000000000 1.0000 030255 REMBOLSO DE GASTOS D | | 0.00 | 15,034.69 | |
| EPF- | 62 | 04/sep./2024 | 806 | 30255 04/09/2024 0000000000 1.0000 030255 REMBOLSO DE GASTOS D | | 15,034.69 | 0.00 | |
| EPF- | 66 | 17/sep./2024 | 806 | 30249 17/09/2024 0000000000 1.0000 030249 REMBOLSO DE GASTOS PO | | 0.00 | 3,850.00 | |
| EPF- | 66 | 17/sep./2024 | 806 | 30249 17/09/2024 0000000000 1.0000 030249 REMBOLSO DE GASTOS PO | | 3,850.00 | 0.00 | |
| EPF- | 68 | 10/sep./2024 | 806 | 30296 10/09/2024 0000000000 1.0000 030296 REMBOLSO DE GASTOS D | | 0.00 | 15,006.87 | |
| EPF- | 68 | 10/sep./2024 | 806 | 30296 10/09/2024 0000000000 1.0000 030296 REMBOLSO DE GASTOS D | | 15,006.87 | 0.00 | |
| EPF- | 92 | 23/sep./2024 | 806 | 30301 23/09/2024 0000000000 1.0000 030301 REMBOLSO DE GASTOS D | | 0.00 | 15,043.51 | |
| EPF- | 92 | 23/sep./2024 | 806 | 30301 23/09/2024 0000000000 1.0000 030301 REMBOLSO DE GASTOS D | | 15,043.51 | 0.00 | |
| EPF- | 93 | 17/sep./2024 | 806 | 30304 17/09/2024 0000000000 1.0000 030304 REMBOLSO DE GASTOS DE | | 0.00 | 14,997.57 | |
| EPF- | 93 | 17/sep./2024 | 806 | 30304 17/09/2024 0000000000 1.0000 030304 REMBOLSO DE GASTOS DE | | 14,997.57 | 0.00 | |
| ERF- | 7 | 27/sep./2024 | 806 | 30223 27/09/2024 0000000000 1.0000 030223 REMBOLSO DE GASTOS DE | | 0.00 | 15,080.50 | |
| ERF- | 7 | 27/sep./2024 | 806 | 30223 27/09/2024 0000000000 1.0000 030223 REMBOLSO DE GASTOS DE | | 15,080.50 | 0.00 | |
| ERF- | 8 | 30/sep./2024 | 806 | 30225 30/09/2024 0000000000 1.0000 030225 REMBOLSO DE GASTOS DE | | 0.00 | 15,031.60 | |
| ERF- | 8 | 30/sep./2024 | 806 | 30225 30/09/2024 0000000000 1.0000 030225 REMBOLSO DE GASTOS DE | | 15,031.60 | 0.00 | |
| 2112 1 000885 | | | | SRIA DE ADMINISTRACION Y FINANZAS DEL GOBIERNO EDO. SIN. | 0.00 | 829,747.87 | 829,747.87 | 0.00 |
| D- | 12 | 31/ene./2024 | 803 | 28524 31/01/2024 0000000000 1.0000 028524 REGISTRO DE LAS PARTIC | | 0.00 | 115,532.41 | |
| D- | 12 | 31/ene./2024 | 803 | 28524 31/01/2024 0000000000 1.0000 028524 REGISTRO DE LAS PARTIC | | 115,532.41 | 0.00 | |
| D- | 15 | 29/feb./2024 | 803 | 28891 29/02/2024 0000000000 1.0000 028891 REGISTRO DE LAS PARTIC | | 0.00 | 119,406.41 | |
| D- | 15 | 29/feb./2024 | 803 | 28891 29/02/2024 0000000000 1.0000 028891 REGISTRO DE LAS PARTIC | | 119,406.41 | 0.00 | |
| D- | 13 | 31/mar./2024 | 803 | 28994 31/03/2024 0000000000 1.0000 028994 REGISTRO DE LAS PARTIC | | 0.00 | 33,499.41 | |
| D- | 13 | 31/mar./2024 | 803 | 28994 31/03/2024 0000000000 1.0000 028994 REGISTRO DE LAS PARTIC | | 33,499.41 | 0.00 | |
| D- | 9 | 30/abr./2024 | 803 | 29132 30/04/2024 0000000000 1.0000 029132 REGISTRO DE LAS PARTIC | | 0.00 | 72,451.41 | |
| D- | 9 | 30/abr./2024 | 803 | 29132 30/04/2024 0000000000 1.0000 029132 REGISTRO DE LAS PARTIC | | 72,451.41 | 0.00 | |
| EPF- | 44 | 18/abr./2024 | 803 | 29062 18/04/2024 0000000000 1.0000 029062 REMBOLSO DE GASTOS PO | | 0.00 | 8,145.00 | |

MUNICIPIO DE SAN IGNACIO

PALACIO MUNICIPAL S/N, SAN IGNACIO, SINALOA. MSI-850101-CG7

AUXILIARES Y MAYOR DE ENERO A SEPTIEMBRE DE 2024

| CTA. | FECHA | TIPO | NOMBRE | CONCEPTO | SALDO ANTERIOR | CARGOS | ABONOS | SALDO ACTUAL |
|---------------|-------|--------------|--------|--|----------------|--------------|--------------|--------------|
| | | | NUMERO | | REFERENCIA | | | |
| EPF- | 44 | 18/abr./2024 | 803 | 29062 18/04/2024 0000000000 1.0000 029062 REEMBOLSO DE GASTOS PO | | 8,145.00 | 0.00 | |
| EPF- | 56 | 22/abr./2024 | 803 | 5664 22/04/2024 0000898.76 1.0000 029063 REEMBOLSO GASTOS POR L | | 0.00 | 6,516.00 | |
| EPF- | 56 | 22/abr./2024 | 803 | 5664 22/04/2024 0000898.76 1.0000 029063 REEMBOLSO GASTOS POR L | | 6,516.00 | 0.00 | |
| D- | 16 | 31/may./2024 | 803 | 29453 31/05/2024 0000000000 1.0000 029453 REGISTRO DE PARTICIPAC | | 0.00 | 121,638.41 | |
| D- | 16 | 31/may./2024 | 803 | 29453 31/05/2024 0000000000 1.0000 029453 REGISTRO DE PARTICIPAC | | 121,638.41 | 0.00 | |
| DD- | 104 | 07/jun./2024 | 803 | 5864 07/06/2024 0005324.55 1.0000 029665 PAGO DE CALCAS PARA DI | | 0.00 | 38,603.00 | |
| EPF- | 106 | 10/jun./2024 | 803 | 29666 10/06/2024 0000762.76 1.0000 029666 REEMBOLSO DE GASTOS PO | | 0.00 | 5,530.00 | |
| EPF- | 106 | 10/jun./2024 | 803 | 29666 10/06/2024 0000762.76 1.0000 029666 REEMBOLSO DE GASTOS PO | | 5,530.00 | 0.00 | |
| EPF- | 115 | 07/jun./2024 | 803 | 5864 07/06/2024 0005324.55 1 029665 | | 38,603.00 | 0.00 | |
| DD- | 90 | 30/ago./2024 | 803 | 30104 30/08/2024 0000000.00 1.0000 030104 REGISTRO DE PARTICIPA | | 0.00 | 140,647.41 | |
| EPF- | 94 | 30/ago./2024 | 803 | 30104 30/08/2024 0000000000 1 030104 | | 140,647.41 | 0.00 | |
| D- | 32 | 30/sep./2024 | 803 | 30226 30/09/2024 00000.0000 1.0000 030226 REGISTRO DE LAS PARTIC | | 0.00 | 167,778.41 | |
| D- | 32 | 30/sep./2024 | 803 | 30226 30/09/2024 00000.0000 1.0000 030226 REGISTRO DE LAS PARTIC | | 167,778.41 | 0.00 | |
| 2112 1 000906 | | | | Banco Azteca Gasto Corriente | 0.00 | 1,375,357.37 | 1,375,357.37 | 0.00 |
| D- | 7 | 21/ene./2024 | 999 | 28527 05/01/2024 0000000000 1.0000 028527 COMPRA DE ARTICULOS PA | | 0.00 | 19,732.81 | |
| D- | 7 | 21/ene./2024 | 999 | 28527 05/01/2024 0000000000 1.0000 028527 COMPRA DE ARTICULOS PA | | 19,732.81 | 0.00 | |
| D- | 18 | 31/ene./2024 | 999 | 28870 31/01/2024 0000232.32 1.0000 028870 REGISTRO DE LAS COMISI | | 0.00 | 1,684.32 | |
| D- | 18 | 31/ene./2024 | 999 | 28870 31/01/2024 0000232.32 1.0000 028870 REGISTRO DE LAS COMISI | | 1,684.32 | 0.00 | |
| EIU- | 31 | 09/ene./2024 | 999 | 28501 09/01/2024 0000413.79 1.0000 028501 REEMBOLSO DE GASTOS ME | | 0.00 | 3,000.00 | |
| EIU- | 31 | 09/ene./2024 | 999 | 28501 09/01/2024 0000413.79 1.0000 028501 REEMBOLSO DE GASTOS ME | | 3,000.00 | 0.00 | |
| EIU- | 68 | 15/ene./2024 | 999 | 28868 15/01/2024 0000000000 1.0000 028868 PAGO DE SUELDO A DTOR | | 0.00 | 7,500.00 | |
| EIU- | 68 | 15/ene./2024 | 999 | 28868 15/01/2024 0000000000 1.0000 028868 PAGO DE SUELDO A DTOR | | 7,500.00 | 0.00 | |
| EPF- | 15 | 31/ene./2024 | 999 | 28544 31/01/2024 0000000000 1.0000 028544 BECAS PARA HIJOS DE SI | | 0.00 | 30,000.00 | |
| EPF- | 15 | 31/ene./2024 | 999 | 28544 31/01/2024 0000000000 1.0000 028544 BECAS PARA HIJOS DE SI | | 30,000.00 | 0.00 | |
| ERF- | 1 | 14/ene./2024 | 999 | 9A3D 14/01/2024 0000541.15 1.0000 028459 REEMBOLSO DE GASTOS A | | 0.00 | 3,923.40 | |
| ERF- | 1 | 14/ene./2024 | 999 | 9A3D 14/01/2024 0000541.15 1.0000 028459 REEMBOLSO DE GASTOS A | | 3,923.40 | 0.00 | |

MUNICIPIO DE SAN IGNACIO

PALACIO MUNICIPAL S/N, SAN IGNACIO, SINALOA. MSI-850101-CG7

AUXILIARES Y MAYOR DE ENERO A SEPTIEMBRE DE 2024

| CTA. | FECHA | TIPO | NOMBRE NUMERO | CONCEPTO | SALDO ANTERIOR REFERENCIA | CARGOS | ABONOS | SALDO ACTUAL |
|------|-------|--------------|------------------|---|------------------------------|-----------|-----------|--------------|
| ERF- | 2 | 26/ene./2024 | 999 | 126190 26/01/2024 0000583.45 1.0000 028460 SERVICIO A UNIDAD DE P | | 0.00 | 4,230.00 | |
| ERF- | 2 | 26/ene./2024 | 999 | 126190 26/01/2024 0000583.45 1.0000 028460 SERVICIO A UNIDAD DE P | | 4,230.00 | 0.00 | |
| ERF- | 3 | 03/ene./2024 | 999 | BC2A 03/01/2024 00000770.9 1.0000 028512 REEMBOLSO DE GASTO A T | | 0.00 | 5,589.00 | |
| ERF- | 3 | 03/ene./2024 | 999 | BC2A 03/01/2024 00000770.9 1.0000 028512 REEMBOLSO DE GASTO A T | | 5,589.00 | 0.00 | |
| ERF- | 4 | 03/ene./2024 | 999 | 28513 03/01/2024 0000000000 1.0000 028513 REEMBOLSO DE GASTOS PR | | 0.00 | 10,165.00 | |
| ERF- | 4 | 03/ene./2024 | 999 | 28513 03/01/2024 0000000000 1.0000 028513 REEMBOLSO DE GASTOS PR | | 10,165.00 | 0.00 | |
| D- | 1 | 15/feb./2024 | 999 | 28796 08/02/2024 0000867.59 1.0000 028796 COMPRA DE REFACCIONES | | 0.00 | 6,290.00 | |
| D- | 1 | 15/feb./2024 | 999 | 28796 08/02/2024 0000867.59 1.0000 028796 COMPRA DE REFACCIONES | | 6,290.00 | 0.00 | |
| D- | 13 | 29/feb./2024 | 999 | 28765 23/01/2024 0000165.48 1.0000 028765 COMPRA DE MATERIAL PAR | | 0.00 | 1,199.73 | |
| D- | 13 | 29/feb./2024 | 999 | 28765 23/02/2024 0000165.48 1.0000 028765 COMPRA DE MATERIAL PAR | | 1,199.73 | 0.00 | |
| D- | 13 | 29/feb./2024 | 999 | 28768 13/01/2024 0000092.41 1.0000 028768 COMPRA DE MATERIAL PAR | | 0.00 | 670.00 | |
| D- | 13 | 29/feb./2024 | 999 | 28768 13/01/2024 0000092.41 1.0000 028768 COMPRA DE MATERIAL PAR | | 670.00 | 0.00 | |
| D- | 13 | 29/feb./2024 | 999 | 28773 29/02/2024 0000832.32 1.0000 028773 GASTOS DE CONSUMO DE A | | 0.00 | 6,034.30 | |
| D- | 13 | 29/feb./2024 | 999 | 28773 29/02/2024 0000832.32 1.0000 028773 GASTOS DE CONSUMO DE A | | 6,034.30 | 0.00 | |
| D- | 19 | 14/feb./2024 | 999 | 28981 14/02/2024 0000229.12 1.0000 028981 REGISTRO DE LAS COMISI | | 0.00 | 1,661.12 | |
| D- | 19 | 14/feb./2024 | 999 | 28981 14/02/2024 0000229.12 1.0000 028981 REGISTRO DE LAS COMISI | | 1,661.12 | 0.00 | |
| EPF- | 45 | 28/feb./2024 | 999 | 28769 28/02/2024 0000000000 1.0000 028769 REEMBOLSO DE GASTOS PA | | 0.00 | 18,698.00 | |
| EPF- | 45 | 28/feb./2024 | 999 | 28769 28/02/2024 0000000000 1.0000 028769 REEMBOLSO DE GASTOS PA | | 18,698.00 | 0.00 | |
| EPF- | 46 | 06/feb./2024 | 999 | 28767 06/02/2024 0000000000 1.0000 028767 APOYO ECONOMICO PARA F | | 0.00 | 55,000.00 | |
| EPF- | 46 | 06/feb./2024 | 999 | 28767 06/02/2024 0000000000 1.0000 028767 APOYO ECONOMICO PARA F | | 55,000.00 | 0.00 | |
| EPF- | 47 | 29/feb./2024 | 999 | 28772 29/02/2024 0000000000 1.0000 028772 PAGO DE BECAS A HIJOS | | 0.00 | 30,000.00 | |
| EPF- | 47 | 29/feb./2024 | 999 | 28772 29/02/2024 0000000000 1.0000 028772 PAGO DE BECAS A HIJOS | | 30,000.00 | 0.00 | |
| EPF- | 48 | 06/feb./2024 | 999 | 28757 06/02/2024 0000000000 1.0000 028757 APOYO AL DEPORTE A SIN | | 0.00 | 10,500.00 | |
| EPF- | 48 | 06/feb./2024 | 999 | 28757 06/02/2024 0000000000 1.0000 028757 APOYO AL DEPORTE A SIN | | 10,500.00 | 0.00 | |
| EPF- | 82 | 09/feb./2024 | 999 | 28886 09/02/2024 0000000000 1.0000 028886 PAGO DE FINIQUITO A SU | | 0.00 | 4,246.00 | |

MUNICIPIO DE SAN IGNACIO

PALACIO MUNICIPAL S/N, SAN IGNACIO, SINALOA. MSI-850101-CG7

AUXILIARES Y MAYOR DE ENERO A SEPTIEMBRE DE 2024

| CTA. | FECHA | TIPO | NOMBRE NUMERO | CONCEPTO | SALDO ANTERIOR REFERENCIA | CARGOS | ABONOS | SALDO ACTUAL |
|------|-------|--------------|------------------|---|------------------------------|-----------|-----------|--------------|
| EPF- | 82 | 09/feb./2024 | 999 | 28886 09/02/2024 0000000000 1.0000 028886 PAGO DE FINIQUITO A SU | | 4,246.00 | 0.00 | |
| EPF- | 85 | 28/feb./2024 | 999 | 28916 28/02/2024 0001052.14 1.0000 028916 REEMB DE GASTO A TESOR | | 0.00 | 7,628.04 | |
| EPF- | 85 | 28/feb./2024 | 999 | 28916 28/02/2024 0001052.14 1.0000 028916 REEMB DE GASTO A TESOR | | 7,628.04 | 0.00 | |
| ERF- | 1 | 21/feb./2024 | 999 | 28662 21/02/2024 0000000000 1.0000 028662 REEMBOLSO DE GASTOS AL | | 0.00 | 3,288.94 | |
| ERF- | 1 | 21/feb./2024 | 999 | 28662 21/02/2024 0000000000 1.0000 028662 REEMBOLSO DE GASTOS AL | | 3,288.94 | 0.00 | |
| ERF- | 43 | 02/feb./2024 | 999 | 11137 02/02/2024 0000430.34 1.0000 028729 REEMBOLSO DE GASTOS DE | | 0.00 | 3,119.99 | |
| ERF- | 43 | 02/feb./2024 | 999 | 11137 02/02/2024 0000430.34 1.0000 028729 REEMBOLSO DE GASTOS DE | | 3,119.99 | 0.00 | |
| ERF- | 44 | 02/feb./2024 | 999 | 2500488069 02/02/2024 0000000000 1.0000 028730 REEMB OLSO DE GASTOS A | | 0.00 | 3,112.00 | |
| ERF- | 44 | 02/feb./2024 | 999 | 2500488069 02/02/2024 0000000000 1.0000 028730 REEMB OLSO DE GASTOS A | | 3,112.00 | 0.00 | |
| ERF- | 45 | 02/feb./2024 | 999 | 28731 02/02/2024 0000710.21 1.0000 028731 REEMBOLSO DE GASTOS A | | 0.00 | 5,149.00 | |
| ERF- | 45 | 02/feb./2024 | 999 | 28731 02/02/2024 0000710.21 1.0000 028731 REEMBOLSO DE GASTOS A | | 5,149.00 | 0.00 | |
| ERF- | 46 | 28/feb./2024 | 999 | 28727 28/02/2024 0000000000 1.0000 028727 REEMBOLSO DE GASTOS ME | | 0.00 | 2,163.01 | |
| ERF- | 46 | 28/feb./2024 | 999 | 28727 28/02/2024 0000000000 1.0000 028727 REEMBOLSO DE GASTOS ME | | 2,163.01 | 0.00 | |
| EPF- | 66 | 25/mar./2024 | 999 | 28907 25/03/2024 0000000000 1.0000 028907 LISTA DE RAYA DE TRABA | | 0.00 | 8,200.00 | |
| EPF- | 66 | 25/mar./2024 | 999 | 28907 25/03/2024 0000000000 1.0000 028907 LISTA DE RAYA DE TRABA | | 8,200.00 | 0.00 | |
| EPF- | 70 | 28/mar./2024 | 999 | 28912 28/03/2024 0000000000 1.0000 028912 PAGO BECAS PARA HIJOS | | 0.00 | 30,000.00 | |
| EPF- | 70 | 28/mar./2024 | 999 | 28912 28/03/2024 0000000000 1.0000 028912 PAGO BECAS PARA HIJOS | | 30,000.00 | 0.00 | |
| ERF- | 1 | 21/mar./2024 | 999 | 77688 21/03/2024 0000000000 1.0000 028851 COMPRA DE BICICLETA PA | | 0.00 | 2,898.99 | |
| ERF- | 1 | 21/mar./2024 | 999 | 77688 21/03/2024 0000000000 1.0000 028851 COMPRA DE BICICLETA PA | | 2,898.99 | 0.00 | |
| ERF- | 8 | 22/mar./2024 | 999 | 28831 22/03/2024 0000258.21 1.0000 028831 REEMBOLSO DE GASTO DEL | | 0.00 | 1,872.01 | |
| ERF- | 8 | 22/mar./2024 | 999 | 28831 22/03/2024 0000258.21 1.0000 028831 REEMBOLSO DE GASTO DEL | | 1,872.01 | 0.00 | |
| ERF- | 8 | 22/mar./2024 | 999 | 28865 22/03/2024 0000144.83 1.0000 028865 COMPRA DE BOLSA PARA B | | 0.00 | 1,050.00 | |
| ERF- | 8 | 22/mar./2024 | 999 | 28865 22/03/2024 0000144.83 1.0000 028865 COMPRA DE BOLSA PARA B | | 1,050.00 | 0.00 | |
| ERF- | 10 | 12/mar./2024 | 999 | 28882 12/03/2024 0000000000 1.0000 028882 REEMBOLSO DE GASTOS A | | 0.00 | 8,648.00 | |
| ERF- | 10 | 12/mar./2024 | 999 | 28882 12/03/2024 0000000000 1.0000 028882 REEMBOLSO DE GASTOS A | | 8,648.00 | 0.00 | |

MUNICIPIO DE SAN IGNACIO

PALACIO MUNICIPAL S/N, SAN IGNACIO, SINALOA. MSI-850101-CG7

AUXILIARES Y MAYOR DE ENERO A SEPTIEMBRE DE 2024

| CTA. | FECHA | TIPO | NOMBRE NUMERO | CONCEPTO | SALDO ANTERIOR REFERENCIA | CARGOS | ABONOS | SALDO ACTUAL |
|------|-------|--------------|------------------|--|------------------------------|-----------|-----------|--------------|
| ERF- | 11 | 21/mar./2024 | 999 | 28925 21/03/2024 0000000000 1.0000 028925 REEMBOLSO DE GASTOS A | | 0.00 | 8,374.37 | |
| ERF- | 11 | 21/mar./2024 | 999 | 28925 21/03/2024 0000000000 1.0000 028925 REEMBOLSO DE GASTOS A | | 8,374.37 | 0.00 | |
| ERF- | 12 | 21/mar./2024 | 999 | 678 21/03/2024 0000000000 1.0000 028883 COMPRA DE PARAGUA PARA | | 0.00 | 5,900.00 | |
| ERF- | 12 | 21/mar./2024 | 999 | 678 21/03/2024 0000000000 1.0000 028883 COMPRA DE PARAGUA PARA | | 5,900.00 | 0.00 | |
| ERF- | 73 | 12/mar./2024 | 999 | 29020 12/03/2024 0000000000 1.0000 029020 REEMBOLSO DE GASTOS ME | | 0.00 | 3,300.00 | |
| ERF- | 73 | 12/mar./2024 | 999 | 29020 12/03/2024 0000000000 1.0000 029020 REEMBOLSO DE GASTOS ME | | 3,300.00 | 0.00 | |
| ERF- | 74 | 13/mar./2024 | 999 | 17988 13/03/2024 0000000000 1.0000 029026 REEMBOLSO DE GASTOS DE | | 0.00 | 4,925.00 | |
| ERF- | 74 | 13/mar./2024 | 999 | 17988 13/03/2024 0000000000 1.0000 029026 REEMBOLSO DE GASTOS DE | | 4,925.00 | 0.00 | |
| D- | 3 | 29/abr./2024 | 999 | 29067 29/04/2024 0005489.54 1.0000 029067 COMPROBACION DE GASTOS | | 0.00 | 39,799.17 | |
| D- | 3 | 29/abr./2024 | 999 | 29067 29/04/2024 0005489.54 1.0000 029067 COMPROBACION DE GASTOS | | 39,799.17 | 0.00 | |
| EPF- | 45 | 30/abr./2024 | 999 | 29065 30/04/2024 0000000000 1.0000 000000 BECAS PARA HIJOS DE TA | | 0.00 | 0.00 | |
| EPF- | 45 | 30/abr./2024 | 999 | 29065 30/04/2024 0000000000 1.0000 000000 BECAS PARA HIJOS DE TA | | 0.00 | 0.00 | |
| EPF- | 45 | 30/abr./2024 | 999 | 29065 30/04/2024 0000000000 1.0000 000000 BECAS PARA HIJOS DE TA | | 0.00 | 0.00 | |
| EPF- | 46 | 02/abr./2024 | 999 | 29071 02/04/2024 0000000000 1.0000 029071 LISTA DE RAYA ACONDICI | | 0.00 | 6,360.00 | |
| EPF- | 46 | 02/abr./2024 | 999 | 29071 02/04/2024 0000000000 1.0000 029071 LISTA DE RAYA ACONDICI | | 6,360.00 | 0.00 | |
| EPF- | 47 | 02/abr./2024 | 999 | 29072 02/04/2024 0000000000 1.0000 029072 LISTA DE RAYA PARA TRA | | 0.00 | 68,850.00 | |
| EPF- | 47 | 02/abr./2024 | 999 | 29072 02/04/2024 0000000000 1.0000 029072 LISTA DE RAYA PARA TRA | | 68,850.00 | 0.00 | |
| EPF- | 48 | 02/abr./2024 | 999 | 29044 02/04/2024 0000000000 1.0000 029044 LISTA DE RAYA PERSONAL | | 0.00 | 32,200.00 | |
| EPF- | 48 | 02/abr./2024 | 999 | 29044 02/04/2024 0000000000 1.0000 029044 LISTA DE RAYA PERSONAL | | 32,200.00 | 0.00 | |
| EPF- | 49 | 02/abr./2024 | 999 | 29073 02/04/2024 0000248.28 1.0000 029073 LISTA DE RAYA PARA TRA | | 0.00 | 1,800.00 | |
| EPF- | 49 | 02/abr./2024 | 999 | 29073 02/04/2024 0000248.28 1.0000 029073 LISTA DE RAYA PARA TRA | | 1,800.00 | 0.00 | |
| EPF- | 50 | 12/abr./2024 | 999 | 29074 12/04/2024 0000000000 1.0000 029074 LISTA DE RAYA A TRABAJ | | 0.00 | 7,200.00 | |
| EPF- | 50 | 12/abr./2024 | 999 | 29074 12/04/2024 0000000000 1.0000 029074 LISTA DE RAYA A TRABAJ | | 7,200.00 | 0.00 | |
| EPF- | 51 | 18/abr./2024 | 999 | 29090 18/04/2024 0000000000 1.0000 029090 LISTA DE RAYA POR TRAB | | 0.00 | 6,240.00 | |
| EPF- | 51 | 18/abr./2024 | 999 | 29090 18/04/2024 0000000000 1.0000 029090 LISTA DE RAYA POR TRAB | | 6,240.00 | 0.00 | |

MUNICIPIO DE SAN IGNACIO

PALACIO MUNICIPAL S/N, SAN IGNACIO, SINALOA. MSI-850101-CG7

AUXILIARES Y MAYOR DE ENERO A SEPTIEMBRE DE 2024

| CTA. | FECHA | TIPO | NOMBRE NUMERO | CONCEPTO | SALDO ANTERIOR REFERENCIA | CARGOS | ABONOS | SALDO ACTUAL |
|------|-------|--------------|------------------|---|------------------------------|-----------|-----------|--------------|
| EPF- | 52 | 18/abr./2024 | 999 | 29091 18/04/2024 0000000000 3.0000 029091 LISTA DE RAYA POR REHA | | 0.00 | 9,720.00 | |
| EPF- | 52 | 18/abr./2024 | 999 | 29091 18/04/2024 0000000000 1.0000 029091 LISTA DE RAYA POR REHA | | 9,720.00 | 0.00 | |
| EPF- | 53 | 18/abr./2024 | 999 | 29092 18/04/2024 0000000000 1.0000 029092 LISTA DE RAYA POR LIMP | | 0.00 | 1,620.00 | |
| EPF- | 53 | 18/abr./2024 | 999 | 29092 18/04/2024 0000000000 1.0000 029092 LISTA DE RAYA POR LIMP | | 1,620.00 | 0.00 | |
| EPF- | 54 | 22/abr./2024 | 999 | 29093 22/04/2024 0000000000 1.0000 029093 LISTA DE RAYA POR LIMP | | 0.00 | 9,720.00 | |
| EPF- | 54 | 22/abr./2024 | 999 | 29093 22/04/2024 0000000000 1.0000 029093 LISTA DE RAYA POR LIMP | | 9,720.00 | 0.00 | |
| EPF- | 55 | 22/abr./2024 | 999 | 29094 22/04/2024 0000000000 3.0000 029094 LISTA DE RAYA POR REHA | | 0.00 | 4,440.00 | |
| EPF- | 55 | 22/abr./2024 | 999 | 29094 22/04/2024 0000000000 1.0000 029094 LISTA DE RAYA POR REHA | | 4,440.00 | 0.00 | |
| EPF- | 57 | 29/abr./2024 | 999 | 29108 29/04/2024 0000000000 1.0000 029108 LISTA DE RAYA PINTADO | | 0.00 | 7,440.00 | |
| EPF- | 57 | 29/abr./2024 | 999 | 29108 29/04/2024 0000000000 1.0000 029108 LISTA DE RAYA PINTADO | | 7,440.00 | 0.00 | |
| EPF- | 58 | 29/abr./2024 | 999 | 29109 29/04/2024 0000000000 1.0000 029109 LISTA DE RAYA POR REHA | | 0.00 | 9,720.00 | |
| EPF- | 58 | 29/abr./2024 | 999 | 29109 29/04/2024 0000000000 1.0000 029109 LISTA DE RAYA POR REHA | | 9,720.00 | 0.00 | |
| EPF- | 59 | 29/abr./2024 | 999 | 29110 29/04/2024 0000000000 1.0000 029110 LISTA DE RAYA POR LIMP | | 0.00 | 3,360.00 | |
| EPF- | 59 | 29/abr./2024 | 999 | 29110 29/04/2024 0000000000 1.0000 029110 LISTA DE RAYA POR LIMP | | 3,360.00 | 0.00 | |
| EPF- | 62 | 29/abr./2024 | 999 | 29112 29/04/2024 0000000000 1.0000 029112 LISTA DE RAYA POR TRAB | | 0.00 | 3,600.00 | |
| EPF- | 62 | 29/abr./2024 | 999 | 29112 29/04/2024 0000000000 1.0000 029112 LISTA DE RAYA POR TRAB | | 3,600.00 | 0.00 | |
| EPF- | 91 | 22/abr./2024 | 999 | 29200 22/04/2024 0000000000 1.0000 029200 REEEMBOLS O DE GASTOS M | | 0.00 | 12,104.95 | |
| EPF- | 91 | 22/abr./2024 | 999 | 29200 22/04/2024 0000000000 1.0000 029200 REEEMBOLS O DE GASTOS M | | 12,104.95 | 0.00 | |
| EPF- | 93 | 26/abr./2024 | 999 | 29203 26/04/2024 0000531.03 1.0000 029203 REEMBOLSO DE GASTOS PO | | 0.00 | 3,849.97 | |
| EPF- | 93 | 26/abr./2024 | 999 | 29203 26/04/2024 0000531.03 1.0000 029203 REEMBOLSO DE GASTOS PO | | 3,849.97 | 0.00 | |
| EPF- | 94 | 26/abr./2024 | 999 | 29204 26/04/2024 0000824.55 1.0000 029204 REEMBOLSO DE GASTOS PO | | 0.00 | 5,978.00 | |
| EPF- | 94 | 26/abr./2024 | 999 | 29204 26/04/2024 0000824.55 1.0000 029204 REEMBOLSO DE GASTOS PO | | 5,978.00 | 0.00 | |
| ERF- | 6 | 30/abr./2024 | 999 | 29123 30/04/2024 0000000000 1.0000 029123 REEMBOLSO DE GASTOS A | | 0.00 | 3,258.00 | |
| ERF- | 6 | 30/abr./2024 | 999 | 29123 30/04/2024 0000000000 1.0000 029123 REEMBOLSO DE GASTOS A | | 3,258.00 | 0.00 | |
| ERF- | 11 | 26/abr./2024 | 999 | 29070 26/04/2024 0000000000 1.0000 029070 REEMBOLSO DE GASTOS ME | | 0.00 | 4,381.09 | |

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AUXILIARES Y MAYOR DE ENERO A SEPTIEMBRE DE 2024

| CTA. | FECHA | TIPO | NOMBRE | CONCEPTO | SALDO ANTERIOR | CARGOS | ABONOS | SALDO ACTUAL |
|------|-------|--------------|--------|--|----------------|-----------|-----------|--------------|
| | | | NUMERO | | REFERENCIA | | | |
| ERF- | 11 | 26/abr./2024 | 999 | 29070 26/04/2024 0000000000 1.0000 029070 REEMBOLSO DE GASTOS ME | | 4,381.09 | 0.00 | |
| ERF- | 12 | 26/abr./2024 | 999 | 29139 26/04/2024 0000000000 1.0000 029139 REEMBOSO DE GASTOS DE | | 0.00 | 3,249.00 | |
| ERF- | 12 | 26/abr./2024 | 999 | 29139 26/04/2024 0000000000 1.0000 029139 REEMBOSO DE GASTOS DE | | 3,249.00 | 0.00 | |
| ERF- | 13 | 30/abr./2024 | 999 | 29143 30/04/2024 0000000000 1.0000 029143 REEMBOLSO DE GASTOS A | | 0.00 | 4,059.00 | |
| ERF- | 13 | 30/abr./2024 | 999 | 29143 30/04/2024 0000000000 1.0000 029143 REEMBOLSO DE GASTOS A | | 4,059.00 | 0.00 | |
| ERF- | 15 | 11/abr./2024 | 999 | 29150 11/04/2024 0000000000 1.0000 029150 REEMBOLSO DE GASTOS A | | 0.00 | 5,678.51 | |
| ERF- | 15 | 11/abr./2024 | 999 | 29150 11/04/2024 0000000000 1.0000 029150 REEMBOLSO DE GASTOS A | | 5,678.51 | 0.00 | |
| ERF- | 17 | 30/abr./2024 | 999 | 29180 30/04/2024 0000000000 1.0000 029180 REPARACION DE UNIDAD D | | 0.00 | 4,360.50 | |
| ERF- | 17 | 30/abr./2024 | 999 | 29180 30/04/2024 0000000000 1.0000 029180 REPARACION DE UNIDAD D | | 4,360.50 | 0.00 | |
| ERF- | 19 | 12/abr./2024 | 999 | 29039 12/04/2024 0000000000 1.0000 029039 REEMBOLSO DE GASTOS DE | | 0.00 | 16,514.55 | |
| ERF- | 19 | 12/abr./2024 | 999 | 29039 12/04/2024 0000000000 1.0000 029039 REEMBOLSO DE GASTOS DE | | 16,514.55 | 0.00 | |
| ERF- | 49 | 29/abr./2024 | 999 | 29199 29/04/2024 0000000000 1.0000 029199 REEMBOLSO DE GASTOA A | | 0.00 | 9,713.00 | |
| ERF- | 49 | 29/abr./2024 | 999 | 29199 29/04/2024 0000000000 1.0000 029199 REEMBOLSO DE GASTOA A | | 9,713.00 | 0.00 | |
| D- | 20 | 08/may./2024 | 999 | 29491 08/05/2024 000413.79 0.0000 029491 OMPROBACION DE GASTOS | | 0.00 | 3,000.00 | |
| D- | 20 | 08/may./2024 | 999 | 29491 08/05/2024 0000413.79 1.0000 029491 COMPROBACION DE GASTOS | | 3,000.00 | 0.00 | |
| D- | 23 | 23/may./2024 | 999 | 29631 06/05/2024 0001999.86 1.0000 029631 REEMBOLSO DE GASTOS PA | | 0.00 | 14,499.00 | |
| D- | 23 | 23/may./2024 | 999 | 29631 06/05/2024 0001999.86 1.0000 029631 REEMBOLSO DE GASTOS PA | | 14,499.00 | 0.00 | |
| D- | 23 | 23/may./2024 | 999 | 29511 14/05/2024 0003861.66 1.0000 029511 REEMBOLSO DE GASTOS D | | 0.00 | 27,997.00 | |
| D- | 23 | 23/may./2024 | 999 | 29511 14/05/2024 0003861.66 1.0000 029511 REEMBOLSO DE GASTOS D | | 27,997.00 | 0.00 | |
| EIT- | 5 | 16/may./2024 | 999 | 29474,29475,29476,29477,29478, 15/05/2024 000000000 0 1.0000 029480 REEMBOLSO DE GASTOS PO | | 0.00 | 1,999.65 | |
| EIT- | 5 | 16/may./2024 | 999 | 29474,29475,29476,29477,29478, 15/05/2024 000000000 0 1.0000 029480 REEMBOLSO DE GASTOS PO | | 1,999.65 | 0.00 | |
| EPE- | 7 | 16/may./2024 | 999 | 29393 15/05/2024 0000000000 1.0000 029393 REEMBOLSO DE GASTOS P | | 0.00 | 6,860.10 | |
| EPE- | 7 | 16/may./2024 | 999 | 29393 15/05/2024 0000000000 1.0000 029393 REEMBOLSO DE GASTOS P | | 6,860.10 | 0.00 | |
| EPF- | 63 | 07/may./2024 | 999 | 29291 07/05/2024 0000000000 1.0000 029291 LISTA DE RAYA PINTADO | | 0.00 | 5,160.00 | |
| EPF- | 63 | 07/may./2024 | 999 | 29291 07/05/2024 0000000000 1.0000 029291 LISTA DE RAYA PINTADO | | 5,160.00 | 0.00 | |

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PALACIO MUNICIPAL S/N, SAN IGNACIO, SINALOA. MSI-850101-CG7

AUXILIARES Y MAYOR DE ENERO A SEPTIEMBRE DE 2024

| CTA. | FECHA | TIPO | NOMBRE | CONCEPTO | SALDO ANTERIOR | CARGOS | ABONOS | SALDO ACTUAL |
|------|-------|--------------|--------|--|----------------|-----------|-----------|--------------|
| | | | NUMERO | | REFERENCIA | | | |
| EPF- | 64 | 07/may./2024 | 999 | 29324 07/05/2024 0000000000 1.0000 029324 PAGO DE | | 0.00 | 9,720.00 | |
| | | | | LISTA DE RAYA | | | | |
| EPF- | 64 | 07/may./2024 | 999 | 29324 07/05/2024 0000000000 1.0000 029324 PAGO DE | | 9,720.00 | 0.00 | |
| | | | | LISTA DE RAYA | | | | |
| EPF- | 65 | 08/may./2024 | 999 | 29292 08/05/2024 0000000000 1.0000 029292 APOYO PARA | | 0.00 | 28,000.00 | |
| | | | | COMPRA DE C | | | | |
| EPF- | 65 | 08/may./2024 | 999 | 29292 08/05/2024 0000000000 1.0000 029292 APOYO PARA | | 28,000.00 | 0.00 | |
| | | | | COMPRA DE C | | | | |
| EPF- | 66 | 08/may./2024 | 999 | 29293 08/05/2024 0000000000 1.0000 029293 APOYO PARA | | 0.00 | 17,500.00 | |
| | | | | GASTOS FUNE | | | | |
| EPF- | 66 | 08/may./2024 | 999 | 29293 08/05/2024 0000000000 1.0000 029293 APOYO PARA | | 17,500.00 | 0.00 | |
| | | | | GASTOS FUNE | | | | |
| EPF- | 68 | 09/may./2024 | 999 | 29328,29329,29330,29331,29332, 08/05/2024 0000000000 | | 0.00 | 1,999.52 | |
| | | | | 0 1.0000 029339 COMPRA DE ARTICULOS DE | | | | |
| EPF- | 68 | 09/may./2024 | 999 | 29328,29329,29330,29331,29332, 08/05/2024 0000000000 | | 1,999.52 | 0.00 | |
| | | | | 0 1.0000 029339 COMPRA DE ARTICULOS DE | | | | |
| EPF- | 79 | 13/may./2024 | 999 | 29343 13/05/2024 0000000000 1.0000 029343 PAGO DE | | 0.00 | 9,720.00 | |
| | | | | LISTA DE RAYA | | | | |
| EPF- | 79 | 13/may./2024 | 999 | 29343 13/05/2024 0000000000 1.0000 029343 PAGO DE | | 9,720.00 | 0.00 | |
| | | | | LISTA DE RAYA | | | | |
| EPF- | 80 | 13/may./2024 | 999 | 29344 13/05/2024 0000000000 1.0000 029344 LISTA DE | | 0.00 | 4,320.00 | |
| | | | | RAYA POR TRAB | | | | |
| EPF- | 80 | 13/may./2024 | 999 | 29344 13/05/2024 0000000000 1.0000 029344 LISTA DE | | 4,320.00 | 0.00 | |
| | | | | RAYA POR TRAB | | | | |
| EPF- | 81 | 13/may./2024 | 999 | 29346 13/05/2024 0000000000 1.0000 029346 LISTA DE | | 0.00 | 5,160.00 | |
| | | | | RAYA PINTADO | | | | |
| EPF- | 81 | 13/may./2024 | 999 | 29346 13/05/2024 0000000000 1.0000 029346 LISTA DE | | 5,160.00 | 0.00 | |
| | | | | RAYA PINTADO | | | | |
| EPF- | 82 | 21/may./2024 | 999 | 29368 21/05/2024 0000000000 1.0000 029368 LISTA DE | | 0.00 | 5,160.00 | |
| | | | | RAYA PINTADO | | | | |
| EPF- | 82 | 21/may./2024 | 999 | 29368 21/05/2024 0000000000 1.0000 029368 LISTA DE | | 5,160.00 | 0.00 | |
| | | | | RAYA PINTADO | | | | |
| EPF- | 83 | 21/may./2024 | 999 | 29369 21/05/2024 0000000000 1.0000 029369 LISTA DE | | 0.00 | 9,720.00 | |
| | | | | RAYA DE TRABA | | | | |
| EPF- | 83 | 21/may./2024 | 999 | 29369 21/05/2024 0000000000 1.0000 029369 LISTA DE | | 9,720.00 | 0.00 | |
| | | | | RAYA DE TRABA | | | | |
| EPF- | 84 | 27/may./2024 | 999 | 29371 27/05/2024 0000000000 1.0000 029371 LISTA DE | | 0.00 | 10,800.00 | |
| | | | | RAYA DE TRABA | | | | |
| EPF- | 84 | 27/may./2024 | 999 | 29371 27/05/2024 0000000000 1.0000 029371 LISTA DE | | 10,800.00 | 0.00 | |
| | | | | RAYA DE TRABA | | | | |
| EPF- | 85 | 27/may./2024 | 999 | 29372 27/05/2024 0000000000 1.0000 029372 LISTA DE | | 0.00 | 2,700.00 | |
| | | | | RAYA DE TRABA | | | | |
| EPF- | 85 | 27/may./2024 | 999 | 29372 27/05/2024 0000000000 1.0000 029372 LISTA DE | | 2,700.00 | 0.00 | |
| | | | | RAYA DE TRABA | | | | |
| EPF- | 86 | 27/may./2024 | 999 | 29373 27/05/2024 0000000000 1.0000 029373 LISTA DE | | 0.00 | 5,160.00 | |
| | | | | RAYA DE TRABA | | | | |
| EPF- | 86 | 27/may./2024 | 999 | 29373 27/05/2024 0000000000 1.0000 029373 LISTA DE | | 5,160.00 | 0.00 | |
| | | | | RAYA DE TRABA | | | | |
| EPF- | 87 | 31/may./2024 | 999 | 29306 31/05/2024 0000000000 1.0000 029306 BECAS PARA | | 0.00 | 30,000.00 | |
| | | | | HIJOS DE TA | | | | |

MUNICIPIO DE SAN IGNACIO

PALACIO MUNICIPAL S/N, SAN IGNACIO, SINALOA. MSI-850101-CG7

AUXILIARES Y MAYOR DE ENERO A SEPTIEMBRE DE 2024

| CTA. | FECHA | TIPO | NOMBRE | CONCEPTO | SALDO ANTERIOR | CARGOS | ABONOS | SALDO ACTUAL |
|------|-------|--------------|--------|---|----------------|-----------|-----------|--------------|
| | | | NUMERO | | REFERENCIA | | | |
| EPF- | 87 | 31/may./2024 | 999 | 29306 31/05/2024 0000000000 1.0000 029306 BECAS PARA HIJOS DE TA | | 30,000.00 | 0.00 | |
| EPF- | 106 | 31/may./2024 | 999 | 29432 15/05/2024 0003795.76 1.0000 029432 REEMBOLSO DE GASTOS EN | | 0.00 | 27,519.23 | |
| EPF- | 106 | 31/may./2024 | 999 | 29432 15/05/2024 0003795.76 1.0000 029432 REEMBOLSO DE GASTOS EN | | 27,519.23 | 0.00 | |
| EPF- | 107 | 17/may./2024 | 999 | 29433 15/05/2024 0000000000 1.0000 029433 REEMBOLSO DE GASTOS A | | 0.00 | 20,000.00 | |
| EPF- | 107 | 17/may./2024 | 999 | 29433 15/05/2024 0000000000 1.0000 029433 REEMBOLSO DE GASTOS A | | 20,000.00 | 0.00 | |
| EPF- | 108 | 21/may./2024 | 999 | 29434,29436 21/05/2024 0000000000 1.0000 029436 REEMBOLSO DE GASTOS PO | | 0.00 | 7,154.10 | |
| EPF- | 108 | 21/may./2024 | 999 | 29434,29436 21/05/2024 0000000000 1.0000 029436 REEMBOLSO DE GASTOS PO | | 7,154.10 | 0.00 | |
| EPF- | 117 | 20/may./2024 | 999 | 29481,29482,29483,29484,29485, 15/05/2024 0000000000 1.0000 029490 REEMBOLSO DE GASTOS PO | | 0.00 | 637.33 | |
| EPF- | 117 | 20/may./2024 | 999 | 29481,29482,29483,29484,29485, 15/05/2024 0000000000 1.0000 029490 REEMBOLSO DE GASTOS PO | | 637.33 | 0.00 | |
| ERF- | 29 | 31/may./2024 | 999 | 29322 31/05/2024 0000000000 1.0000 029322 REEMBOLSO DE GASTOS ME | | 0.00 | 28,000.00 | |
| ERF- | 29 | 31/may./2024 | 999 | 29322 31/05/2024 0000000000 1.0000 029322 REEMBOLSO DE GASTOS ME | | 28,000.00 | 0.00 | |
| ERF- | 35 | 20/may./2024 | 999 | 29323 20/05/2024 0000000000 1.0000 029323 REEMBOLSO DE GASTOS A | | 0.00 | 15,808.52 | |
| ERF- | 35 | 20/may./2024 | 999 | 29323 20/05/2024 0000000000 1.0000 029323 REEMBOLSO DE GASTOS A | | 15,808.52 | 0.00 | |
| EPF- | 43 | 04/jun./2024 | 999 | 29607 04/06/2024 0000560.55 1.0000 029607 REEMPBOLSC DE GASTO A | | 0.00 | 4,064.00 | |
| EPF- | 43 | 04/jun./2024 | 999 | 29607 04/06/2024 0000560.55 1.0000 029607 REEMPBOLSC DE GASTO A | | 4,064.00 | 0.00 | |
| EPF- | 58 | 04/jun./2024 | 999 | 29634 04/06/2024 0000000000 1.0000 029634 LISTA DEBRAYA RAHABILI | | 0.00 | 9,720.00 | |
| EPF- | 58 | 04/jun./2024 | 999 | 29634 04/06/2024 0000000000 1.0000 029634 LISTA DEBRAYA RAHABILI | | 9,720.00 | 0.00 | |
| EPF- | 59 | 04/jun./2024 | 999 | 29635 04/06/2024 0000000000 1.0000 029635 PAGO DE LISTA DE RAYA | | 0.00 | 2,700.00 | |
| EPF- | 59 | 04/jun./2024 | 999 | 29635 04/06/2024 0000000000 1.0000 029635 PAGO DE LISTA DE RAYA | | 2,700.00 | 0.00 | |
| EPF- | 60 | 04/jun./2024 | 999 | 29636 04/06/2024 0000000000 1.0000 029636 AGO DE LISTA DE RAYA | | 0.00 | 3,120.00 | |
| EPF- | 60 | 04/jun./2024 | 999 | 29636 04/06/2024 0000000000 1.0000 029636 PAGO DE LISTA DE RAYA | | 3,120.00 | 0.00 | |
| EPF- | 60 | 04/jun./2024 | 999 | 29636 04/06/2024 0000000000 1.0000 000000 PAGO DE LISTA DE RAYA | | 0.00 | 0.00 | |
| EPF- | 76 | 13/jun./2024 | 999 | 29604 13/06/2024 0000000000 1.0000 029604 APOYO ECONOMICO PARA G | | 0.00 | 17,500.00 | |
| EPF- | 76 | 13/jun./2024 | 999 | 29604 13/06/2024 0000000000 1.0000 029604 APOYO ECONOMICO PARA G | | 17,500.00 | 0.00 | |
| EPF- | 78 | 18/jun./2024 | 999 | 29644 18/06/2024 0000000000 1.0000 029644 LISTA DE RAYA POR ELAB | | 0.00 | 2,520.00 | |

MUNICIPIO DE SAN IGNACIO

PALACIO MUNICIPAL S/N, SAN IGNACIO, SINALOA. MSI-850101-CG7

AUXILIARES Y MAYOR DE ENERO A SEPTIEMBRE DE 2024

| CTA. | FECHA | TIPO | NOMBRE | CONCEPTO | SALDO ANTERIOR | CARGOS | ABONOS | SALDO ACTUAL |
|------|-------|--------------|--------|--|----------------|-----------|-----------|--------------|
| | | | NUMERO | | REFERENCIA | | | |
| EPF- | 78 | 18/jun./2024 | 999 | 29644 18/06/2024 0000000000 1.0000 029644 LISTA DE RAYA POR ELAB | | 2,520.00 | 0.00 | |
| EPF- | 84 | 28/jun./2024 | 999 | 29561 28/06/2024 0004137.93 1.0000 029561 BECAS PARA HIJOS DE SI | | 0.00 | 30,000.00 | |
| EPF- | 84 | 28/jun./2024 | 999 | 29561 28/06/2024 0004137.93 1.0000 029561 BECAS PARA HIJOS DE SI | | 30,000.00 | 0.00 | |
| EPF- | 129 | 11/jun./2024 | 999 | 29609 11/06/2024 0000000000 1.0000 029609 REEMPBOLS O DE GASTO DE | | 0.00 | 15,070.78 | |
| EPF- | 129 | 11/jun./2024 | 999 | 29609 11/06/2024 0000000000 1.0000 029609 REEMPBOLS O DE GASTO DE | | 15,070.78 | 0.00 | |
| ERF- | 1 | 04/jun./2024 | 999 | 26882 04/06/2024 0000665.52 1.0000 029515 REEMBOLSO DE GASTOS A | | 0.00 | 4,825.00 | |
| ERF- | 1 | 04/jun./2024 | 999 | 26882 04/06/2024 0000665.52 1.0000 029515 REEMBOLSO DE GASTOS A | | 4,825.00 | 0.00 | |
| D- | 9 | 17/jul./2024 | 999 | 29896,29897,29898,29899,29900, 17/07/2024 0000351.0 2 1.0000 029903 COMPRA DE ARTICULOS DE | | 0.00 | 2,544.90 | |
| D- | 9 | 17/jul./2024 | 999 | 29896,29897,29898,29899,29900, 17/07/2024 0000351.0 2 1.0000 029903 COMPRA DE ARTICULOS DE | | 2,544.90 | 0.00 | |
| EPF- | 33 | 08/jul./2024 | 999 | 29758 08/07/2024 0000000000 1.0000 029758 LISTA DE RAYA POR REHA | | 0.00 | 8,640.00 | |
| EPF- | 33 | 08/jul./2024 | 999 | 29758 08/07/2024 0000000000 1.0000 029758 LISTA DE RAYA POR REHA | | 8,640.00 | 0.00 | |
| EPF- | 55 | 31/jul./2024 | 999 | 29782 31/07/2024 0000000000 1.0000 029782 BECAS PARA HIJOS DE TR | | 0.00 | 30,000.00 | |
| EPF- | 55 | 31/jul./2024 | 999 | 29782 31/07/2024 0000000000 1.0000 029782 BECAS PARA HIJOS DE TR | | 30,000.00 | 0.00 | |
| EPF- | 62 | 15/jul./2024 | 999 | 29761 15/07/2024 00000993.1 1.0000 029761 REEMBOLSO DE GASTOS PO | | 0.00 | 7,200.00 | |
| EPF- | 62 | 15/jul./2024 | 999 | 29761 15/07/2024 00000993.1 1.0000 029761 REEMBOLSO DE GASTOS PO | | 7,200.00 | 0.00 | |
| EPF- | 63 | 31/jul./2024 | 999 | 29785 31/07/2024 0000000000 1.0000 029785 REEMBOLSO DE GASTOS ME | | 0.00 | 3,500.00 | |
| EPF- | 63 | 31/jul./2024 | 999 | 29785 31/07/2024 0000000000 1.0000 029785 REEMBOLSO DE GASTOS ME | | 3,500.00 | 0.00 | |
| EPF- | 81 | 17/jul./2024 | 999 | 29887 17/07/2024 0000000000 1.0000 029887 REEMBOLSO DE GASTOS A | | 0.00 | 5,925.00 | |
| EPF- | 81 | 17/jul./2024 | 999 | 29887 17/07/2024 0000000000 1.0000 029887 REEMBOLSO DE GASTOS A | | 5,925.00 | 0.00 | |
| EPF- | 93 | 31/jul./2024 | 999 | 29907,29908,29909,29910,29911 31/07/2024 0000220.17 1.0 000 029911 REEMBOLSO DE GASTOS A | | 0.00 | 1,596.21 | |
| EPF- | 93 | 31/jul./2024 | 999 | 29907,29908,29909,29910,29911 31/07/2024 0000220.17 1.0 000 029911 REEMBOLSO DE GASTOS A | | 1,596.21 | 0.00 | |
| ERF- | 5 | 11/jul./2024 | 999 | 254836 11/07/2024 0000501.93 1.0000 029803 REEMBOLSO DE GASTOS A | | 0.00 | 3,639.00 | |
| ERF- | 5 | 11/jul./2024 | 999 | 254836 11/07/2024 0000501.93 1.0000 029803 REEMBOLSO DE GASTOS A | | 3,639.00 | 0.00 | |
| ERF- | 9 | 31/jul./2024 | 999 | 29817 31/07/2024 0000358.21 1.0000 029817 REEMBOLSO DE GASTOS A | | 0.00 | 2,597.00 | |
| ERF- | 9 | 31/jul./2024 | 999 | 29817 31/07/2024 0000358.21 1.0000 029817 REEMBOLSO DE GASTOS A | | 2,597.00 | 0.00 | |

MUNICIPIO DE SAN IGNACIO

PALACIO MUNICIPAL S/N, SAN IGNACIO, SINALOA. MSI-850101-CG7

AUXILIARES Y MAYOR DE ENERO A SEPTIEMBRE DE 2024

| CTA. | FECHA | TIPO | NOMBRE NUMERO | CONCEPTO | SALDO ANTERIOR REFERENCIA | CARGOS | ABONOS | SALDO ACTUAL |
|------|-------|--------------|------------------|--|------------------------------|-----------|-----------|--------------|
| ERF- | 9 | 31/jul./2024 | 999 | 29816 31/07/2024 0000241.24 1.0000 029816 COMPRA DE REFACCIONES | | 0.00 | 1,749.00 | |
| ERF- | 9 | 31/jul./2024 | 999 | 29816 31/07/2024 0000241.24 1.0000 029816 COMPRA DE REFACCIONES | | 1,749.00 | 0.00 | |
| ERF- | 34 | 31/jul./2024 | 999 | 29937 31/07/2024 0000455.17 1.0000 029937 REEMBOLSO DE GASTOSMED | | 0.00 | 3,300.00 | |
| ERF- | 34 | 31/jul./2024 | 999 | 29937 31/07/2024 0000455.17 1.0000 029937 REEMBOLSO DE GASTOSMED | | 3,300.00 | 0.00 | |
| EPF- | 49 | 30/ago./2024 | 999 | 30001 30/08/2024 0000000000 1.0000 030001 APOYO ECONOMICO PARA C | | 0.00 | 4,240.50 | |
| EPF- | 49 | 30/ago./2024 | 999 | 30001 30/08/2024 0000000000 1.0000 030001 APOYO ECONOMICO PARA C | | 4,240.50 | 0.00 | |
| EPF- | 50 | 22/ago./2024 | 999 | 30009 22/08/2024 0000000000 1.0000 030009 LISTA DE RAYA POR TRTA | | 0.00 | 5,700.00 | |
| EPF- | 50 | 22/ago./2024 | 999 | 30009 22/08/2024 0000000000 1.0000 030009 LISTA DE RAYA POR TRTA | | 5,700.00 | 0.00 | |
| EPF- | 58 | 28/ago./2024 | 999 | 17333 23/08/2024 0000000000 1.0000 030082 REEMBOLSO DE GASTOS A | | 0.00 | 9,871.00 | |
| EPF- | 58 | 28/ago./2024 | 999 | 17333 23/08/2024 0000000000 1.0000 030082 REEMBOLSO DE GASTOS A | | 9,871.00 | 0.00 | |
| EPF- | 59 | 02/ago./2024 | 999 | 29967 02/08/2024 0000000000 1.0000 029967 PAGO DE LISTA DE RAYA | | 0.00 | 10,080.00 | |
| EPF- | 59 | 02/ago./2024 | 999 | 29967 02/08/2024 0000000000 1.0000 029967 PAGO DE LISTA DE RAYA | | 10,080.00 | 0.00 | |
| EPF- | 60 | 09/ago./2024 | 999 | 30076 09/08/2024 0000000000 1.0000 030076 PAGO DE LISTA DE RAYA | | 0.00 | 8,400.00 | |
| EPF- | 60 | 09/ago./2024 | 999 | 30076 09/08/2024 0000000000 1.0000 030076 PAGO DE LISTA DE RAYA | | 8,400.00 | 0.00 | |
| EPF- | 61 | 13/ago./2024 | 999 | 29957 13/08/2024 0000000000 1.0000 029957 BONO POR 2(AÑOS DE SE | | 0.00 | 12,473.00 | |
| EPF- | 61 | 13/ago./2024 | 999 | 29957 13/08/2024 0000000000 1.0000 029957 BONO POR 2(AÑOS DE SE | | 12,473.00 | 0.00 | |
| EPF- | 63 | 13/ago./2024 | 999 | 29956 13/08/2024 0000000000 1.0000 029956 APOYO ECONOMICO PARA U | | 0.00 | 60,000.00 | |
| EPF- | 63 | 13/ago./2024 | 999 | 29956 13/08/2024 0000000000 1.0000 029956 APOYO ECONOMICO PARA U | | 60,000.00 | 0.00 | |
| EPF- | 75 | 27/ago./2024 | 999 | 30081 27/08/2024 0000000000 1.0000 030081 REEMBOLSO DE GASTOS ME | | 0.00 | 10,126.58 | |
| EPF- | 75 | 27/ago./2024 | 999 | 30081 27/08/2024 0000000000 1.0000 030081 REEMBOLSO DE GASTOS ME | | 10,126.58 | 0.00 | |
| EPF- | 76 | 30/ago./2024 | 999 | 30019 30/08/2024 0000000000 1.0000 030019 BECAS PARA HIJOS DE TR | | 0.00 | 30,000.00 | |
| EPF- | 76 | 30/ago./2024 | 999 | 30019 30/08/2024 0000000000 1.0000 030019 BECAS PARA HIJOS DE TR | | 30,000.00 | 0.00 | |
| ERF- | 2 | 31/ago./2024 | 999 | 030051 20/08/2024 0000000000 1.0000 030051 REEMBOLS O DE GASTOS ME | | 0.00 | 5,948.50 | |
| ERF- | 2 | 31/ago./2024 | 999 | 030051 20/08/2024 0000000000 1.0000 030051 REEMBOLS O DE GASTOS ME | | 5,948.50 | 0.00 | |
| ERF- | 9 | 07/ago./2024 | 999 | 030068 07/08/2024 0000674.07 1.0000 030068 REEMBOLSO DE GASTOS A | | 0.00 | 4,887.00 | |

MUNICIPIO DE SAN IGNACIO

PALACIO MUNICIPAL S/N, SAN IGNACIO, SINALOA. MSI-850101-CG7

AUXILIARES Y MAYOR DE ENERO A SEPTIEMBRE DE 2024

| CTA. | FECHA | TIPO | NOMBRE | CONCEPTO | SALDO ANTERIOR | CARGOS | ABONOS | SALDO ACTUAL |
|------|-------|------|--------------|---|----------------|-----------|-----------|--------------|
| | | | NUMERO | | REFERENCIA | | | |
| ERF- | 9 | | 07/ago./2024 | 999 030068 07/08/2024 0000674.07 1.0000 030068 REEMBOLSO DE GASTOS A | | 4,887.00 | 0.00 | |
| ERF- | 15 | | 30/ago./2024 | 999 030053 30/08/2024 0000205.27 1.0000 030053 REEMBOLSO DE GASTO A J | | 0.00 | 1,488.20 | |
| ERF- | 15 | | 30/ago./2024 | 999 030053 30/08/2024 0000205.27 1.0000 030053 REEMBOLSO DE GASTO A J | | 1,488.20 | 0.00 | |
| D- | 30 | | 30/sep./2024 | 999 30316 15/09/2024 0001300.43 1.0000 030316 COMPROBACION DE GASTOS | | 0.00 | 9,428.11 | |
| D- | 30 | | 30/sep./2024 | 999 30316 10/09/2024 0001300.43 1.0000 030316 COMPROBACION DE GASTOS | | 9,428.11 | 0.00 | |
| D- | 31 | | 30/sep./2024 | 999 30318,30319 30/09/2024 0000346.12 1.0000 030319 GASTO S POR COMISION PO | | 0.00 | 2,509.35 | |
| D- | 31 | | 30/sep./2024 | 999 30318,30319 30/09/2024 0000346.12 1.0000 030319 GASTO S POR COMISION PO | | 2,509.35 | 0.00 | |
| EFO- | 51 | | 13/sep./2024 | 999 30283 13/09/2024 00000333.1 1.0000 030283 REEMBOLSO POR EL CONSU | | 0.00 | 2,415.00 | |
| EFO- | 51 | | 13/sep./2024 | 999 30283 13/09/2024 00000333.1 1.0000 030283 REEMBOLSO POR EL CONSU | | 2,415.00 | 0.00 | |
| EPF- | 52 | | 05/sep./2024 | 999 30250 05/09/2024 0000000000 1.0000 030250 PAGO DE FINIQUITO A TR | | 0.00 | 4,261.43 | |
| EPF- | 52 | | 05/sep./2024 | 999 30250 05/09/2024 0000000000 1.0000 030250 PAGO DE FINIQUITO A TR | | 4,261.43 | 0.00 | |
| EPF- | 52 | | 05/sep./2024 | 999 30250 30/09/2024 0000000000 1.0000 000000 PAGO DE FINIQUITO A TR | | 0.00 | 0.00 | |
| EPF- | 65 | | 10/sep./2024 | 999 30242 10/09/2024 0001911.72 1.0000 030242 PAGO DE LISTA DE RAYA | | 0.00 | 13,860.00 | |
| EPF- | 65 | | 10/sep./2024 | 999 30242 10/09/2024 0001911.72 1.0000 030242 PAGO DE LISTA DE RAYA | | 13,860.00 | 0.00 | |
| EPF- | 79 | | 30/sep./2024 | 999 30258 30/09/2024 0000000000 1.0000 030258 BECAS PARA HIJOS DE TR | | 0.00 | 30,000.00 | |
| EPF- | 79 | | 30/sep./2024 | 999 30258 30/09/2024 0000000000 1.0000 030258 BECAS PARA HIJOS DE TR | | 30,000.00 | 0.00 | |
| EPF- | 81 | | 06/sep./2024 | 999 30289 06/09/2024 0000000000 1.0000 030289 PAGO DE LISTA DE RAYA | | 0.00 | 8,040.00 | |
| EPF- | 81 | | 06/sep./2024 | 999 30289 06/09/2024 0000000000 1.0000 030289 PAGO DE LISTA DE RAYA | | 8,040.00 | 0.00 | |
| EPF- | 82 | | 27/sep./2024 | 999 30284 10/09/2024 0000068.97 1.0000 030284 COMPRA DE ARTICULOS PA | | 0.00 | 500.01 | |
| EPF- | 82 | | 27/sep./2024 | 999 30284 10/09/2024 0000068.97 1.0000 030284 COMPRA DE ARTICULOS PA | | 500.01 | 0.00 | |
| EPF- | 82 | | 27/sep./2024 | 999 30285 01/09/2024 0000555.31 1.0000 030285 COMPRA DE REFACCIONES | | 0.00 | 4,026.00 | |
| EPF- | 82 | | 27/sep./2024 | 999 30285 01/09/2024 0000555.31 1.0000 030285 COMPRA DE REFACCIONES | | 4,026.00 | 0.00 | |
| EPF- | 82 | | 27/sep./2024 | 999 30286 10/09/2024 0000058.56 1.0000 030286 CONSUMO ALIMENTOS PARA | | 0.00 | 424.58 | |
| EPF- | 82 | | 27/sep./2024 | 999 30286 10/09/2024 0000058.56 1.0000 030286 CONSUMO ALIMENTOS PARA | | 424.58 | 0.00 | |
| EPF- | 83 | | 30/sep./2024 | 999 30259 30/09/2024 0000000000 1.0000 030259 APOYO PARA LA COMPRA | | 0.00 | 54,400.00 | |

MUNICIPIO DE SAN IGNACIO

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AUXILIARES Y MAYOR DE ENERO A SEPTIEMBRE DE 2024

| CTA. | | | NOMBRE | | SALDO ANTERIOR | CARGOS | ABONOS | SALDO ACTUAL |
|-----------------|------|--------------|---|------------|----------------|---------------|---------------|--------------|
| FECHA | TIPO | NUMERO | CONCEPTO | REFERENCIA | | | | |
| EPF- | 83 | 30/sep./2024 | 999 30259 30/09/2024 0000000000 1.0000 030259 APOYO PARA LA COMPRA | | | 54,400.00 | 0.00 | |
| EPF- | 94 | 27/sep./2024 | 999 30293 27/09/2024 0000000000 1.0000 030293 REEMBOLSO DE GASTOS ME | | | 0.00 | 15,000.00 | |
| EPF- | 94 | 27/sep./2024 | 999 30293 27/09/2024 0000000000 1.0000 030293 REEMBOLSO DE GASTOS ME | | | 15,000.00 | 0.00 | |
| ERF- | 9 | 17/sep./2024 | 999 4033 17/09/2024 0000483.31 1.0000 030271 REEMBOLSO DE GASTOS DE | | | 0.00 | 3,504.00 | |
| ERF- | 9 | 17/sep./2024 | 999 4033 17/09/2024 0000483.31 1.0000 030271 REEMBOLSO DE GASTOS DE | | | 3,504.00 | 0.00 | |
| GRAN TOTAL....: | | | | | 729,492.34 | 33,422,061.22 | 33,309,487.95 | 616,919.07 |