

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 |
|---|------|------------------|--|------------------------------|----------------------|----------------------|--------------|
| 2113 : Contratistas por Obras Públicas | | | | 4,004,447.11 | 30,024,610.97 | 26,020,233.95 | 70.09 |
| 2113 1 | | | OBRA PUBLICA DIRECTA | 0.00 | 3,136,418.45 | 3,136,418.45 | 0.00 |
| 2113 1 000909 | | | IMPUESTO PREDIAL RUSTICO | 0.00 | 3,033,638.45 | 3,033,638.45 | 0.00 |
| 2113 1 000909 000005 | | | JESUS IGNACIO GONZALEZ SALCIDO | 0.00 | 2,183,250.54 | 2,183,250.54 | 0.00 |
| | DD- | 75 | 17/abr./2024 1056 18 17/04/2024 0111039.80 1.0000 029187 REHABILITACION DE CAMI | | 0.00 | 805,038.56 | |
| | EPR- | 1 | 17/abr./2024 1056 1 029187 | 18 17/04/2024 00111039.8 | 805,038.56 | 0.00 | |
| | DD- | 1 | 02/jun./2024 1056 20 02/06/2024 0190098.20 1.0000 029418 PAGO DEL 35% DE ANTICI | | 0.00 | 1,378,211.98 | |
| | EFI- | 1 | 03/jun./2024 1056 1 029418 | 20 02/06/2024 00190098.2 | 1,378,211.98 | 0.00 | |
| 2113 1 000909 000006 | | | MANUEL AARON ARIAS | 0.00 | 850,387.91 | 850,387.91 | 0.00 |
| | DD- | 78 | 26/sep./2024 1162 1153 26/09/2024 0029630.82 1.0000 030313 REHABILITACIO N DE CAMI | | 0.00 | 214,823.43 | |
| | DD- | 81 | 26/sep./2024 1162 1152 26/09/2024 0087664.07 1.0000 030315 PAGO DE REHABILITACION | | 0.00 | 635,564.48 | |
| | EPR- | 1 | 27/sep./2024 1162 1 030313 | 1153 26/09/2024 0029630.82 | 214,823.43 | 0.00 | |
| | EPR- | 2 | 27/sep./2024 1162 1 030315 | 1152 26/09/2024 0087664.07 | 635,564.48 | 0.00 | |
| 2113 1 000910 | | | OBRA PUBLICA DIRECTA | 0.00 | 102,780.00 | 102,780.00 | 0.00 |
| 2113 1 000910 000004 | | | JESUS RAMON PEREZ VALVERDE | 0.00 | 102,780.00 | 102,780.00 | 0.00 |
| | EPF- | 56 | 22/ago./2024 1265 30059 22/08/2024 0000000000 1.0000 030059 PAGO DE LISTA DE RAYA | | 0.00 | 18,720.00 | |
| | EPF- | 56 | 22/ago./2024 1265 30059 22/08/2024 0000000000 1.0000 030059 PAGO DE LISTA DE RAYA | | 18,720.00 | 0.00 | |
| | EPF- | 57 | 30/ago./2024 1265 30060 30/08/2024 0000000000 1.0000 030060 LISTA DE RAYA EN CONST | | 0.00 | 18,720.00 | |
| | EPF- | 57 | 30/ago./2024 1265 30060 30/08/2024 0000000000 1.0000 030060 LISTA DE RAYA EN CONST | | 18,720.00 | 0.00 | |
| | EPF- | 1 | 05/sep./2024 1265 30061 05/09/2024 0000000000 1.0000 030061 LISTA DE RAYA EN CONST | | 0.00 | 18,720.00 | |
| | EPF- | 1 | 05/sep./2024 1265 30061 05/09/2024 0000000000 1.0000 030061 LISTA DE RAYA EN CONST | | 18,720.00 | 0.00 | |
| | EPF- | 2 | 17/sep./2024 1265 30062 17/09/2024 0000000000 1.0000 030062 LISTA DE RAYA EN CONST | | 0.00 | 18,720.00 | |
| | EPF- | 2 | 17/sep./2024 1265 30062 17/09/2024 0000000000 1.0000 030062 LISTA DE RAYA EN CONST | | 18,720.00 | 0.00 | |
| | EPF- | 63 | 02/sep./2024 1265 30287 02/09/2024 0000000000 1.0000 030287 PAGO DE LISTA DE RAYA | | 0.00 | 9,180.00 | |
| | EPF- | 63 | 02/sep./2024 1265 30287 02/09/2024 0000000000 1.0000 030287 PAGO DE LISTA DE RAYA | | 9,180.00 | 0.00 | |
| | EPF- | 67 | 20/sep./2024 1265 30292 20/09/2024 0000000000 1.0000 030292 PAGO DE LISTA DE RAYA | | 0.00 | 18,720.00 | |
| | EPF- | 67 | 20/sep./2024 1265 30292 20/09/2024 0000000000 1.0000 030292 PAGO DE LISTA DE RAYA | | 18,720.00 | 0.00 | |
| | EPF- | 67 | 20/sep./2024 1265 30292 20/09/2024 0000000000 1.0000 000000 PAGO DE LISTA DE RAYA | | 0.00 | 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 | | | |
| 2113 6 | | | | OBRA PUBLICA RECURSO FEDERAL | 0.00 | 112,279.81 | 112,279.81 | 0.00 |
| | | | | LD | | | | |
| 2113 6 000002 | | | | APROVECHAMIENTOS VEHICULOS | 0.00 | 112,279.81 | 112,279.81 | 0.00 |
| | | | | EXTRANJEROS | | | | |
| 2113 6 000002 000001 | | | | MARCO ANTONIO URIARTE ZAMORA | 0.00 | 112,279.81 | 112,279.81 | 0.00 |
| | DD- | 81 | 22/abr./2024 | 95 | | 0.00 | 112,279.81 | |
| | | | | 1069 22/04/2024 0015486.87 1.0000 029202 PAVIMENTACIO | | | | |
| | EIS- | 1 | 22/abr./2024 | 95 | 1069 22/04/2024 0015486.87 | 112,279.81 | 0.00 | |
| | | | | 1 029202 | | | | |
| 2113 9 | | | | FONDOS FEDERALES | 4,004,447.11 | 26,775,912.71 | 22,771,535.69 | 70.09 |
| 2113 9 000911 | | | | FAIS | 4,004,447.11 | 26,455,457.72 | 22,451,080.70 | 70.09 |
| 2113 9 000911 000001 | | | | JUMAPASI | 2,059,803.13 | 9,520,770.05 | 7,460,967.01 | 0.09 |
| | EIW- | 18 | 12/ene./2024 | 146 | 6 23/12/2023 0000000000 | 902,546.16 | 0.00 | |
| | | | | 1 028038 | | | | |
| | EIW- | 19 | 12/ene./2024 | 146 | 5 28/12/2023 0000000000 | 855,047.23 | 0.00 | |
| | | | | 1 028064 | | | | |
| | EIW- | 22 | 15/ene./2024 | 146 | 5 A 28/12/2023 0000000000 | 46,638.94 | 0.00 | |
| | | | | 1 028221 | | | | |
| | EIW- | 23 | 15/ene./2024 | 146 | 6 A 23/12/2023 0000000000 | 49,229.79 | 0.00 | |
| | | | | 1 028220 | | | | |
| | EIW- | 24 | 15/ene./2024 | 146 | 3767 A 21/12/2023 0000000000 | 3,140.54 | 0.00 | |
| | | | | 1 028217 | | | | |
| | EIW- | 25 | 15/ene./2024 | 146 | 3768 A 13/12/2023 0000000000 | 12,619.91 | 0.00 | |
| | | | | 1 028214 | | | | |
| | EIW- | 26 | 15/ene./2024 | 146 | 3758 A 07/12/2023 0000000000 | 85,027.22 | 0.00 | |
| | | | | 1 028211 | | | | |
| | EIW- | 27 | 15/ene./2024 | 146 | 3757 A 05/12/2023 0000000000 | 4,058.95 | 0.00 | |
| | | | | 1 028210 | | | | |
| | EIW- | 28 | 15/ene./2024 | 146 | 3747 | 5,871.22 | 0.00 | |
| | | | | A 01/12/2023 0000000000 1.0000 028208 | | | | |
| | EIW- | 29 | 15/ene./2024 | 146 | 3748 A 01/12/2023 0000000000 | 2,628.25 | 0.00 | |
| | | | | 1 028207 | | | | |
| | EIW- | 30 | 15/ene./2024 | 146 | 3742 A 01/12/2023 0000000000 | 7,993.53 | 0.00 | |
| | | | | 1 028206 | | | | |
| | EIW- | 31 | 15/ene./2024 | 146 | 3736 A 01/12/2023 0000000000 | 32,158.61 | 0.00 | |
| | | | | 1 028203 | | | | |
| | EIW- | 32 | 15/ene./2024 | 146 | 3690 A 01/12/2023 0000000000 | 10,162.44 | 0.00 | |
| | | | | 1 028201 | | | | |
| | EIW- | 33 | 15/ene./2024 | 146 | 3712 A 01/12/2023 0000000000 | 9,571.55 | 0.00 | |
| | | | | 1 028200 | | | | |
| | EIW- | 34 | 15/ene./2024 | 146 | 3696 A 01/12/2023 0000000000 | 27,565.66 | 0.00 | |
| | | | | 1 028199 | | | | |
| | EIW- | 35 | 15/ene./2024 | 146 | 3691 A 01/12/2023 0000000000 | 5,543.04 | 0.00 | |
| | | | | 1 028198 | | | | |
| | DD- | 40 | 17/abr./2024 | 146 | | 0.00 | 302,043.10 | |
| | | | | 3784 17/04/2024 0000000.00 1.0000 029107 CONSTRUCCIO | | | | |
| | | | | N DE TANQUE | | | | |
| | DD- | 41 | 17/abr./2024 | 146 | | 0.00 | 378,254.34 | |
| | | | | 3785 17/04/2024 0000000.00 1.0000 029111 APORTACION | | | | |
| | | | | MUNICIPAL 5 | | | | |
| | DD- | 50 | 19/abr./2024 | 146 | | 0.00 | 174,812.22 | |
| | | | | 3790 19/04/2024 0000000.00 1.0000 029120 REHABILITACIO | | | | |
| | | | | N DE RED | | | | |
| | DD- | 51 | 19/abr./2024 | 146 | | 0.00 | 71,791.46 | |
| | | | | 3791 19/04/2024 0000000.00 1.0000 029121 AMPLIACION | | | | |
| | | | | DE RED DE A | | | | |
| | DD- | 83 | 29/abr./2024 | 146 | | 0.00 | 882,763.27 | |
| | | | | 3796 29/04/2024 0000000.00 1.0000 029221 ANTICIPO DE | | | | |
| | | | | APORTACION | | | | |
| | EFI- | 1 | 17/abr./2024 | 146 | 3784 17/04/2024 0000000000 | 302,043.10 | 0.00 | |
| | | | | 1 029107 | | | | |
| | EFI- | 2 | 19/abr./2024 | 146 | 3790 19/04/2024 0000000000 | 174,812.22 | 0.00 | |
| | | | | 1 029120 | | | | |
| | EFI- | 3 | 19/abr./2024 | 146 | 3791 19/04/2024 0000000000 | 71,791.46 | 0.00 | |
| | | | | 1 029121 | | | | |
| | EFI- | 4 | 17/abr./2024 | 146 | 3785 17/04/2024 0000000000 | 378,254.34 | 0.00 | |
| | | | | 1 029111 | | | | |
| | EFI- | 5 | 29/abr./2024 | 146 | 3796 29/04/2024 0000000000 | 882,763.27 | 0.00 | |
| | | | | 1 029221 | | | | |

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- | 13 | 02/may./2024 | 146 | 3799 02/05/2024 0000000.00 1.0000 029226 | APORTACION MUNICIPAL R | 0.00 | 291,051.22 | |
| DD- | 15 | 02/may./2024 | 146 | 3801 02/05/2024 0000000.00 1.0000 029238 | ANTICIPO DE APORTACION | 0.00 | 164,716.44 | |
| DD- | 16 | 02/may./2024 | 146 | 3800 02/05/2024 0000000.00 1.0000 029242 | ANTICIPO DE APORTACION | 0.00 | 56,038.21 | |
| DD- | 17 | 07/may./2024 | 146 | 3804 07/05/2024 0000000.00 1.0000 029243 | APORTACION MUNICIPAL P | 0.00 | 378,254.34 | |
| DD- | 20 | 20/may./2024 | 146 | 3807 20/05/2024 0000000.00 1.0000 029263 | APORTACION MUNICIPAL S | 0.00 | 1,126,179.23 | |
| EFI- | 1 | 02/may./2024 | 146 | 3799 02/05/2024 0000000000 | | 291,051.22 | 0.00 | |
| EFI- | 4 | 03/may./2024 | 146 | 3801 02/05/2024 0000000000 | | 164,716.44 | 0.00 | |
| EFI- | 5 | 03/may./2024 | 146 | 3800 02/05/2024 0000000000 | | 56,038.21 | 0.00 | |
| EFI- | 6 | 07/may./2024 | 146 | 3804 07/05/2024 0000000000 | | 378,254.34 | 0.00 | |
| EFI- | 8 | 21/may./2024 | 146 | 3807 20/05/2024 0000000000 | | 1,126,179.23 | 0.00 | |
| DD- | 3 | 03/jun./2024 | 146 | 3810 03/06/2024 0000000.00 1.0000 029420 | APORTACION MUNICIPAL A | 0.00 | 71,791.47 | |
| DD- | 4 | 03/jun./2024 | 146 | 3811 03/06/2024 0000000.00 1.0000 029421 | APORTACION MUNICIPAL E | 0.00 | 174,812.22 | |
| DD- | 6 | 04/jun./2024 | 146 | 3808 04/06/2024 0000000.00 1.0000 029423 | APORTACION MUNICIPAL E | 0.00 | 507,632.44 | |
| DD- | 7 | 04/jun./2024 | 146 | 3809 04/06/2024 0000000.00 1.0000 029424 | APORTACION MUNICIPAL R | 0.00 | 291,817.11 | |
| DD- | 13 | 17/jun./2024 | 146 | 3814 17/06/2024 0000000.00 1.0000 029435 | CONSTRUCCION DE TANQUE | 0.00 | 302,043.10 | |
| DD- | 29 | 21/jun./2024 | 146 | 3815 21/06/2024 0000000.00 1.0000 029525 | AMPLIACION DE RED DE A | 0.00 | 56,038.22 | |
| DD- | 30 | 21/jun./2024 | 146 | 3816 21/06/2024 0000000.00 1.0000 029527 | APORTACION MUNICIPAL R | 0.00 | 164,716.45 | |
| DD- | 32 | 26/jun./2024 | 146 | 3809A 26/06/2024 0000000.00 1.0000 029540 | PAGO DE LA FACTURAS: 3 | 0.00 | 7,747.36 | |
| EFI- | 2 | 04/jun./2024 | 146 | 3810 03/06/2024 0000000000 | | 71,791.47 | 0.00 | |
| EFI- | 3 | 04/jun./2024 | 146 | 3811 03/06/2024 0000000000 | | 174,812.22 | 0.00 | |
| EFI- | 5 | 04/jun./2024 | 146 | 3808 04/06/2024 0000000000 | | 507,632.44 | 0.00 | |
| EFI- | 6 | 04/jun./2024 | 146 | 3809 04/06/2024 0000000000 | | 291,817.11 | 0.00 | |
| EFI- | 10 | 18/jun./2024 | 146 | 3814 17/06/2024 0000000000 | | 302,043.10 | 0.00 | |
| EFI- | 11 | 21/jun./2024 | 146 | 3815 21/06/2024 0000000000 | | 56,038.22 | 0.00 | |
| EFI- | 12 | 21/jun./2024 | 146 | 3816 21/06/2024 0000000000 | | 164,716.45 | 0.00 | |
| EFI- | 13 | 27/jun./2024 | 146 | 3809A 26/06/2024 0000000000 | | 7,747.36 | 0.00 | |
| DD- | 40 | 11/jul./2024 | 146 | 3823 11/07/2024 0000000.00 1.0000 029823 | PAGO DE REHABILITACION | 0.00 | 1,126,179.24 | |
| EFI- | 7 | 11/jul./2024 | 146 | 3823 11/07/2024 0000000000 | | 1,126,179.24 | 0.00 | |
| DD- | 23 | 02/ago./2024 | 146 | 3824 02/08/2024 0000000.00 1.0000 030026 | REHABILITACION DE LA R | 0.00 | 291,051.21 | |
| EFI- | 4 | 02/ago./2024 | 146 | 3824 02/08/2024 0000000000 | | 291,051.21 | 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- | 4 | 03/sep./2024 | 146 | 3832 03/09/2024 0000000.00 1.0000 030029 | APOTACION | 0.00 | 85,421.30 | |
| DD- | 5 | 03/sep./2024 | 146 | 3831 03/09/2024 0000000.00 1.0000 030030 | APORTACION | 0.00 | 158,715.69 | |
| DD- | 6 | 09/sep./2024 | 146 | 3833 09/09/2024 0000000.00 1.0000 030031 | APORTACION | 0.00 | 321,986.37 | |
| DD- | 21 | 19/sep./2024 | 146 | 3837 19/09/2024 0000000.00 1.0000 030189 | APORTACION | 0.00 | 75,111.00 | |
| EFI- | 3 | 03/sep./2024 | 146 | 3832 03/09/2024 0000000000 | | 85,421.30 | 0.00 | |
| EFI- | 4 | 03/sep./2024 | 146 | 3831 03/09/2024 0000000000 | | 158,715.69 | 0.00 | |
| EFI- | 5 | 09/sep./2024 | 146 | 3833 09/09/2024 0000000000 | | 321,986.37 | 0.00 | |
| EFI- | 8 | 19/sep./2024 | 146 | 3837 19/09/2024 0000000000 | | 75,111.00 | 0.00 | |
| 2113 9 000911 000015 | | | | Gonzalez Salcido Jesus Ignacio | 0.00 | 4,437,067.82 | 4,437,067.82 | 0.00 |
| DD- | 22 | 21/may./2024 | 1056 | 19 21/05/2024 0117433.20 1.0000 029265 | CONSTRUCCION | 0.00 | 851,390.72 | |
| EFI- | 10 | 21/may./2024 | 1056 | 19 21/05/2024 00117433.2 | | 851,390.72 | 0.00 | |
| DD- | 6 | 02/jul./2024 | 1056 | 21A 02/07/2024 0258255.12 1.0000 029721 | PAGO DE | 0.00 | 1,872,349.61 | |
| EFI- | 2 | 02/jul./2024 | 1056 | 21A 02/07/2024 0258255.12 | | 1,872,349.61 | 0.00 | |
| DD- | 21 | 01/ago./2024 | 1056 | 22 01/08/2024 0094784.41 1.0000 030023 | PAGO DE | 0.00 | 687,186.95 | |
| EFI- | 2 | 01/ago./2024 | 1056 | 22 01/08/2024 0094784.41 | | 687,186.95 | 0.00 | |
| DD- | 3 | 02/sep./2024 | 1056 | 23 02/09/2024 0141536.63 1.0000 030028 | PAGO DE | 0.00 | 1,026,140.54 | |
| EFI- | 2 | 03/sep./2024 | 1056 | 23 02/09/2024 0141536.63 | | 1,026,140.54 | 0.00 | |
| 2113 9 000911 000022 | | | | ERNESTO VALVERDE ZUÑIGA | 0.00 | 1,362,967.60 | 1,362,967.60 | 0.00 |
| DD- | 8 | 01/ago./2024 | 1128 | 3A 01/08/2024 0187995.53 1.0000 029981 | PAGO DE | 0.00 | 1,362,967.60 | |
| EFI- | 1 | 01/ago./2024 | 1128 | 3A 01/08/2024 0187995.53 | | 1,362,967.60 | 0.00 | |
| 2113 9 000911 000026 | | | | FERNANDO GONZALEZ FIGUEROA | 70.00 | 0.00 | 0.00 | 70.00 |
| 2113 9 000911 000027 | | | | RAMON ALBERTO BASTIDAS SANCHEZ | 1,944,573.98 | 7,181,088.82 | 5,236,514.84 | 0.00 |
| EIW- | 20 | 12/ene./2024 | 1236 | 5 28/12/2023 00268217.1 | | 1,944,573.98 | 0.00 | |
| DD- | 21 | 20/may./2024 | 1236 | 6 20/05/2024 0152019.44 1.0000 029264 | PAGO DE | 0.00 | 1,102,140.96 | |
| EFI- | 9 | 21/may./2024 | 1236 | 6 20/05/2024 0152019.44 | | 1,102,140.96 | 0.00 | |
| DD- | 5 | 04/jun./2024 | 1236 | 8 04/06/2024 0116532.19 1.0000 029422 | PAVIMENTACION | 0.00 | 844,858.35 | |
| EFI- | 4 | 04/jun./2024 | 1236 | 8 04/06/2024 0116532.19 | | 844,858.35 | 0.00 | |
| DD- | 7 | 01/jul./2024 | 1236 | 9 01/07/2024 0127476.77 1.0000 029728 | PAGO DE | 0.00 | 924,206.58 | |
| DD- | 8 | 02/jul./2024 | 1236 | 10 02/07/2024 0090988.76 1.0000 029729 | PAGO DEL 35% | 0.00 | 659,668.48 | |
| DD- | 107 | 11/jul./2024 | 1236 | 11 11/07/2024 0088940.15 1.0000 029821 | PAGO DE | 0.00 | 644,816.06 | |

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 | | | |
| | EFI- | 3 | 02/jul./2024 | 1236 1 029728 | 9 01/07/2024 0127476.77 | 924,206.58 | 0.00 | |
| | EFI- | 4 | 02/jul./2024 | 1236 1 029729 | 10 02/07/2024 0090988.76 | 659,668.48 | 0.00 | |
| | EFI- | 8 | 11/jul./2024 | 1236 1 029821 | 11 11/07/2024 0088940.15 | 644,816.06 | 0.00 | |
| | DD- | 2 | 02/sep./2024 | 1236 12 02/09/2024 0146320.61 1.0000 030027 PAGO DE ESTIMACION UNO | | 0.00 | 1,060,824.41 | |
| | EFI- | 1 | 03/sep./2024 | 1236 1 030027 | 12 02/09/2024 0146320.61 | 1,060,824.41 | 0.00 | |
| 2113 9 000911 000028 | | | | CONSTRUCTORA FALKEN S.A. DE C.V. | 0.00 | 3,417,104.66 | 3,417,104.66 | 0.00 |
| | DD- | 86 | 29/abr./2024 | 1262 14 29/04/2024 0083035.03 1.0000 029232 PAGO DE ANTICIPO DE PA | | 0.00 | 602,003.94 | |
| | DD- | 87 | 29/abr./2024 | 1262 17 29/04/2024 0040188.40 1.0000 029236 REHABILITACION DE CANC | | 0.00 | 291,365.91 | |
| | EFI- | 2 | 02/may./2024 | 1262 1 029236 | 17 29/04/2024 00040188.4 | 291,365.91 | 0.00 | |
| | EFI- | 3 | 02/may./2024 | 1262 1 029232 | 14 29/04/2024 0083035.03 | 602,003.94 | 0.00 | |
| | DD- | 9 | 06/jun./2024 | 1262 23 06/06/2024 0154207.91 1.0000 029426 PAGO DE OBRA PAVIMENTA | | 0.00 | 1,118,007.32 | |
| | DD- | 10 | 06/jun./2024 | 1262 22 06/06/2024 0074635.60 1.0000 029427 REHABILITACION DE CANC | | 0.00 | 541,108.12 | |
| | EFI- | 7 | 07/jun./2024 | 1262 1 029426 | 23 06/06/2024 0154207.91 | 1,118,007.32 | 0.00 | |
| | EFI- | 8 | 07/jun./2024 | 1262 1 029427 | 22 06/06/2024 00074635.6 | 541,108.12 | 0.00 | |
| | DD- | 7 | 10/sep./2024 | 1262 32 10/09/2024 0033230.38 1.0000 030032 REHABILITACION DE ALUM | | 0.00 | 240,920.24 | |
| | DD- | 8 | 10/sep./2024 | 1262 33 10/09/2024 0086027.47 1.0000 030033 ALUMBRADO PUBLICO LED | | 0.00 | 623,699.13 | |
| | EFI- | 6 | 10/sep./2024 | 1262 1 030032 | 32 10/09/2024 0033230.38 | 240,920.24 | 0.00 | |
| | EFI- | 7 | 10/sep./2024 | 1262 1 030033 | 33 10/09/2024 0086027.47 | 623,699.13 | 0.00 | |
| 2113 9 000911 000029 | | | | HIPOLITO GARZON RUBIO | 0.00 | 536,458.77 | 536,458.77 | 0.00 |
| | DD- | 11 | 06/jun./2024 | 1264 7 06/06/2024 0024664.77 1.0000 029428 PAGO DE EST. CONSISTEN | | 0.00 | 178,819.59 | |
| | DD- | 114 | 27/jun./2024 | 1264 9 27/06/2024 0024664.77 1.0000 029734 PAGO DE ESTIMACION UNI | | 0.00 | 178,819.59 | |
| | EFI- | 9 | 07/jun./2024 | 1264 1 029428 | 7 06/06/2024 0024664.77 | 178,819.59 | 0.00 | |
| | EFI- | 5 | 02/jul./2024 | 1264 1 029734 | 9 27/06/2024 0024664.77 | 178,819.59 | 0.00 | |
| | DD- | 22 | 02/ago./2024 | 1264 10 02/08/2024 0024664.77 1.0000 030025 CONSTRUCCION DE 1 CUAR | | 0.00 | 178,819.59 | |
| | EFI- | 3 | 02/ago./2024 | 1264 1 030025 | 10 02/08/2024 0024664.77 | 178,819.59 | 0.00 | |
| 2113 9 000912 | | | | FORTAMUN | 0.00 | 320,454.99 | 320,454.99 | 0.00 |
| 2113 9 000912 000002 | | | | JESUS RAMON PEREZ VALVERDE | 0.00 | 215,460.00 | 215,460.00 | 0.00 |
| | DNO- | 1 | 12/jun./2024 | 1265 29430 12/06/2024 0000000000 1.0000 029430 PAGO DE LISTA DE RAYA | | 0.00 | 21,960.00 | |
| | DNO- | 2 | 18/jun./2024 | 1265 29446 18/06/2024 0000000000 1.0000 029446 PAGO DE LISTA DE RAYA | | 0.00 | 18,000.00 | |
| | DNO- | 5 | 25/jun./2024 | 1265 29528 25/06/2024 0000000000 1.0000 029528 PAGO DE LISTA DE RAYA | | 0.00 | 14,640.00 | |

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 | | | |
| EFO- | 3 | 12/jun./2024 | 1265 | 29430 12/06/2024 0000000000 0.0000 029430 PAGO DE | | 21,960.00 | 0.00 | |
| EFO- | 16 | 18/jun./2024 | 1265 | 29446 18/06/2024 0000000000 0.0000 029446 PAGO DE | | 18,000.00 | 0.00 | |
| EFO- | 38 | 25/jun./2024 | 1265 | 29528 25/06/2024 0000000000 0.0000 029528 PAGO DE | | 14,640.00 | 0.00 | |
| DNO- | 3 | 08/jul./2024 | 1265 | 29802 08/07/2024 0000000000 1.0000 029802 PAGO DE | | 0.00 | 16,920.00 | |
| DNO- | 6 | 15/jul./2024 | 1265 | 29829 15/07/2024 0000000000 1.0000 029829 PAGO DE | | 0.00 | 15,180.00 | |
| DNO- | 8 | 22/jul./2024 | 1265 | 29837 22/07/2024 0000000000 1.0000 029837 PAGO DE | | 0.00 | 18,000.00 | |
| DNO- | 10 | 31/jul./2024 | 1265 | 29839 31/07/2024 0000000000 1.0000 029839 PAGO DE | | 0.00 | 18,000.00 | |
| EFO- | 4 | 08/jul./2024 | 1265 | 29802 08/07/2024 0000000000 | | 16,920.00 | 0.00 | |
| EFO- | 13 | 15/jul./2024 | 1265 | 29829 15/07/2024 0000000000 0.0000 029829 PAGO DE | | 15,180.00 | 0.00 | |
| EFO- | 25 | 22/jul./2024 | 1265 | 29837 22/07/2024 0000000000 0.0000 029837 PAGO DE | | 18,000.00 | 0.00 | |
| EFO- | 28 | 31/jul./2024 | 1265 | 29839 31/07/2024 0000000000 | | 18,000.00 | 0.00 | |
| DD- | 10 | 06/ago./2024 | 1265 | 2024 06/08/2024 0000000.00 1.0000 029984 PAGO DE LISTA | | 0.00 | 18,000.00 | |
| DD- | 11 | 13/ago./2024 | 1265 | 29986 13/08/2024 0000000.00 1.0000 029986 PAGO DE | | 0.00 | 17,220.00 | |
| DD- | 55 | 20/ago./2024 | 1265 | 30087 20/08/2024 0000000.00 1.0000 030087 PAGO DE | | 0.00 | 12,900.00 | |
| DD- | 56 | 20/ago./2024 | 1265 | 30088 20/08/2024 0000000.00 1.0000 030088 PAGO DE | | 0.00 | 7,200.00 | |
| DD- | 59 | 27/ago./2024 | 1265 | 30090 27/08/2024 0000000.00 1.0000 030090 PAGO DE | | 0.00 | 14,640.00 | |
| EFO- | 3 | 06/ago./2024 | 1265 | 2024 06/08/2024 0000000000 | | 18,000.00 | 0.00 | |
| EFO- | 5 | 13/ago./2024 | 1265 | 29986 13/08/2024 0000000000 | | 17,220.00 | 0.00 | |
| EFO- | 33 | 20/ago./2024 | 1265 | 30087 20/08/2024 0000000000 | | 12,900.00 | 0.00 | |
| EFO- | 34 | 20/ago./2024 | 1265 | 30088 20/08/2024 0000000000 | | 7,200.00 | 0.00 | |
| EFO- | 36 | 27/ago./2024 | 1265 | 30090 27/08/2024 0000000000 | | 14,640.00 | 0.00 | |
| DD- | 11 | 02/sep./2024 | 1265 | 30094 02/09/2024 0000000.00 1.0000 030094 PAGO DE | | 0.00 | 10,380.00 | |
| DD- | 15 | 06/sep./2024 | 1265 | 30153 06/09/2024 0000000.00 1.0000 030153 PAGO DE | | 0.00 | 12,420.00 | |
| EFO- | 3 | 02/sep./2024 | 1265 | 30094 02/09/2024 0000000000 | | 10,380.00 | 0.00 | |
| EFO- | 10 | 06/sep./2024 | 1265 | 30153 06/09/2024 0000000000 | | 12,420.00 | 0.00 | |
| 2113 9 000912 000003 | | | | LUIS MIGUEL RIVERA MILAN | 0.00 | 14,940.00 | 14,940.00 | 0.00 |
| DNO- | 1 | 02/jul./2024 | 1267 | 29789 02/07/2024 0000000000 1.0000 029789 PAGO DE | | 0.00 | 14,940.00 | |
| EFO- | 2 | 02/jul./2024 | 1267 | 29789 02/07/2024 0000000000 | | 14,940.00 | 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 | | | |
| 2113 9 000912 000004 | | | | YUDI MARIBEL BASTIDAS ALMARAL | 0.00 | 41,157.49 | 41,157.49 | 0.00 |
| | DD- | 80 | 19/jul./2024 | 193 A11114B 19/07/2024 0004529.65 1.0000 029929 COMPRA DE MATERIAL PAR | | 0.00 | 32,839.99 | |
| | EFO- | 40 | 31/jul./2024 | 193 1 029929 | A11114B 19/07/2024 0004529.65 | 32,839.99 | 0.00 | |
| | DD- | 19 | 10/sep./2024 | 193 11222 10/09/2024 0001147.24 1.0000 030170 COMPRA DE MATERIAL PAR | | 0.00 | 8,317.50 | |
| | EFO- | 23 | 17/sep./2024 | 193 1 030170 | 11222 10/09/2024 0001147.24 | 8,317.50 | 0.00 | |
| 2113 9 000912 000005 | | | | GREGORIO LIZARRAGA BASTIDAS | 0.00 | 35,554.00 | 35,554.00 | 0.00 |
| | DD- | 105 | 02/jul./2024 | 276 3204 02/07/2024 0000827.59 1.0000 029991 COMPRA DE MATERIAL PAR | | 0.00 | 6,000.00 | |
| | DD- | 105 | 02/jul./2024 | 276 3205 02/07/2024 0001324.14 1.0000 029992 COMPRA DE MATERIAL PAR | | 0.00 | 9,600.00 | |
| | DD- | 105 | 02/jul./2024 | 276 3202 02/07/2024 0000496.55 1.0000 029993 COMPRA DE MATERIAL PAR | | 0.00 | 3,600.00 | |
| | DD- | 106 | 02/jul./2024 | 276 3215 02/07/2024 0000013.38 1.0000 029994 COMPRA DE MATERIAL PAR | | 0.00 | 97.00 | |
| | DD- | 106 | 02/jul./2024 | 276 3208 02/07/2024 0000049.24 1.0000 029995 COMPRA DE MATERIAL PAR | | 0.00 | 357.00 | |
| | DD- | 106 | 02/jul./2024 | 276 3203 02/07/2024 0000827.59 1.0000 029996 COMPRA DE MATERIAL PAR | | 0.00 | 6,000.00 | |
| | DD- | 106 | 02/jul./2024 | 276 3201 02/07/2024 0000620.69 1.0000 029997 COMPRA DE MATERIAL PAR | | 0.00 | 4,500.00 | |
| | DD- | 106 | 02/jul./2024 | 276 3200 02/07/2024 0000744.83 1.0000 029998 COMPRA DE MATERIAL PAR | | 0.00 | 5,400.00 | |
| | EFO- | 42 | 04/jul./2024 | 276 1 029993 | 3202 02/07/2024 0000496.55 | 3,600.00 | 0.00 | |
| | EFO- | 42 | 04/jul./2024 | 276 1 029991 | 3204 02/07/2024 0000827.59 | 6,000.00 | 0.00 | |
| | EFO- | 42 | 04/jul./2024 | 276 1 029992 | 3205 02/07/2024 0001324.14 | 9,600.00 | 0.00 | |
| | EFO- | 43 | 04/jul./2024 | 276 1 029998 | 3200 02/07/2024 0000744.83 | 5,400.00 | 0.00 | |
| | EFO- | 43 | 04/jul./2024 | 276 1 029997 | 3201 02/07/2024 0000620.69 | 4,500.00 | 0.00 | |
| | EFO- | 43 | 04/jul./2024 | 276 1 029996 | 3203 02/07/2024 0000827.59 | 6,000.00 | 0.00 | |
| | EFO- | 43 | 04/jul./2024 | 276 1 029995 | 3208 02/07/2024 0000049.24 | 357.00 | 0.00 | |
| | EFO- | 43 | 04/jul./2024 | 276 1 029994 | 3215 02/07/2024 0000013.38 | 97.00 | 0.00 | |
| 2113 9 000912 000006 | | | | SANDRA LUZ VIDAL ZAMORA | 0.00 | 13,343.50 | 13,343.50 | 0.00 |
| | DD- | 14 | 02/sep./2024 | 1133 7497 02/09/2024 0001840.48 1.0000 030098 COMPRA DE MATERIAL PAR | | 0.00 | 13,343.50 | |
| | EFO- | 6 | 04/sep./2024 | 1133 1 030098 | 7497 02/09/2024 0001840.48 | 13,343.50 | 0.00 | |
| GRAN TOTAL....: | | | | | 4,004,447.11 | 30,024,610.97 | 26,020,233.95 | 70.09 |