

MUNICIPIO DE COSALA
 ROSALES Y LEYVA SOLANO S/N, COSALÁ, SINALOA. MCO-980112-TJ0

AUXILIARES Y MAYOR DE ENERO A DICIEMBRE DE 2023

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
5124 : Materiales y Artículos de Construcción						4,666,788.37		4,666,788.37
5124 2				Materiales y Artículos de Construcción y de Reparación	0.00	4,666,788.37	0.00	4,666,788.37
5124 2 241001				VIAJE DE GRAVA	0.00	245,368.62	0.00	245,368.62
5124 2 241001 000004				OBRAS Y SERVICIOS PÚBLICOS	0.00	245,368.62	0.00	245,368.62
5124 2 241001 000004 002104				SERVICIOS DIVERSOS	0.00	245,368.62	0.00	245,368.62
5124 2 241001 000004 002104 000020				SERVICIOS DIVERSOS	0.00	245,368.62	0.00	245,368.62
DD-	7	07/jun./2023	019615	VIAJE DE GRAVA		11,600.00	0.00	
DD-	15	10/jun./2023	019644	VIAJE DE GRAVA		8,700.00	0.00	
DD-	28	16/jun./2023	019694	VIAJE DE GRAVA		8,700.00	0.00	
DD-	94	18/jun./2023	019917	GRAVA		20,300.00	0.00	
DD-	11	01/jul./2023	020050	GRAVA		14,500.00	0.00	
DD-	12	10/jul./2023	020051	GRAVA		14,500.00	0.00	
DD-	42	26/jul./2023	020176	VIAJES DE GRAVA		16,704.00	0.00	
DD-	83	22/jul./2023	020579	VIAJE DE GRAVA		44,080.00	0.00	
DD-	98	25/jul./2023	020705	VIAJE DE GRAVA		17,400.00	0.00	
DD-	126	07/ago./2023	020718	VIAJE DE GRAVA		1,624.00	0.00	
DD-	126	07/ago./2023	020716	VIAJE DE GRAVA		1,624.00	0.00	
DD-	126	07/ago./2023	020715	VIAJE GRAVA		1,624.00	0.00	
DD-	126	07/ago./2023	020714	VIAJE DE GRAVA		1,508.00	0.00	
DD-	126	07/ago./2023	020719	VIAJE DE GRAVA		1,508.00	0.00	
DD-	100	19/sep./2023	020694	METRO		15,100.20	0.00	
DD-	12	11/oct./2023	020749	VIAJES DE GRAVA		22,272.00	0.00	
DD-	13	17/oct./2023	020750	VIAJE		2,900.00	0.00	
DD-	125	25/nov./2023	021188	METRO GRAVA		5,800.07	0.00	
DD-	126	28/nov./2023	021189	VIAJES DE GRAVA		5,800.01	0.00	
DD-	49	14/dic./2023	021205	GRAVA		8,824.31	0.00	
DD-	51	07/dic./2023	021208	GRAVA		20,300.03	0.00	
5124 2 241002				VIAJE DE PIEDRA	0.00	19,430.00	0.00	19,430.00
5124 2 241002 000004				OBRAS Y SERVICIOS PÚBLICOS	0.00	19,430.00	0.00	19,430.00
5124 2 241002 000004 002104				SERVICIOS DIVERSOS	0.00	19,430.00	0.00	19,430.00
5124 2 241002 000004 002104 000020				SERVICIOS DIVERSOS	0.00	19,430.00	0.00	19,430.00
DD-	7	07/jun./2023	019615	VIAJE DE PIEDRA		3,480.00	0.00	
DD-	15	10/jun./2023	019644	PIEDRITA		2,030.00	0.00	
DD-	15	10/jun./2023	019644	VIAJE PIEDRA BOLA		2,900.00	0.00	
DD-	11	01/jul./2023	020050	PIEDRITA		6,960.00	0.00	
DD-	12	10/jul./2023	020051	PIEDRITA		4,060.00	0.00	
5124 2 241003				VIAJE DE ARENA	0.00	30,383.72	0.00	30,383.72
5124 2 241003 000004				OBRAS Y SERVICIOS PÚBLICOS	0.00	30,383.72	0.00	30,383.72
5124 2 241003 000004 002104				SERVICIOS DIVERSOS	0.00	30,383.72	0.00	30,383.72
5124 2 241003 000004 002104 000020				SERVICIOS DIVERSOS	0.00	30,383.72	0.00	30,383.72
DD-	7	07/jun./2023	019615	VIAJE DE ARENA		1,856.00	0.00	
DD-	94	18/jun./2023	019917	ARENA		8,700.00	0.00	
DD-	49	14/dic./2023	021205	ARENA		3,123.72	0.00	
DD-	71	19/dic./2023	021256	VIAJES DE ARENA		16,704.00	0.00	

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CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
5124 2 241004				VIAJE DE TIERRA	0.00	18,096.00	0.00	18,096.00
5124 2 241004 000004				OBRAS Y SERVICIOS PÚBLICOS	0.00	18,096.00	0.00	18,096.00
5124 2 241004 000004 002104				SERVICIOS DIVERSOS	0.00	18,096.00	0.00	18,096.00
5124 2 241004 000004 002104 000020				SERVICIOS DIVERSOS	0.00	18,096.00	0.00	18,096.00
	DD-	28	16/jun./2023	019694 GRAVILLA		4,176.00	0.00	
	DD-	28	16/jun./2023	019694 TIERRA MUERTA		6,960.00	0.00	
	DD-	12	10/jul./2023	020051 TIERRA LAMA		2,320.00	0.00	
	DD-	98	25/jul./2023	020705 TIERRA LAMA		4,640.00	0.00	
5124 2 242001				BLOQUES, LADRILLOS, ETC.	0.00	26,653.00	0.00	26,653.00
5124 2 242001 000004				OBRAS Y SERVICIOS PÚBLICOS	0.00	26,653.00	0.00	26,653.00
5124 2 242001 000004 002104				SERVICIOS DIVERSOS	0.00	26,653.00	0.00	26,653.00
5124 2 242001 000004 002104 000020				SERVICIOS DIVERSOS	0.00	26,653.00	0.00	26,653.00
	DD-	92	05/may./2023	019853 BLOCK DE 20 X 20 X 40		5,600.00	0.00	
	DD-	111	20/ago./2023	020639 BLOCK 15X20X40		2,645.00	0.00	
	DD-	68	17/sep./2023	020621 BLOCK		1,800.00	0.00	
	DD-	79	18/sep./2023	020629 BLOCK 12X20X40		600.00	0.00	
	DD-	49	14/dic./2023	021205 BLOCK 15-20-20		783.00	0.00	
	DD-	49	14/dic./2023	021205 BLOCK 15-20-40		15,225.00	0.00	
5124 2 242002				CEMENTO	0.00	83,265.00	0.00	83,265.00
5124 2 242002 000004				OBRAS Y SERVICIOS PÚBLICOS	0.00	83,265.00	0.00	83,265.00
5124 2 242002 000004 002104				SERVICIOS DIVERSOS	0.00	83,265.00	0.00	83,265.00
5124 2 242002 000004 002104 000020				SERVICIOS DIVERSOS	0.00	83,265.00	0.00	83,265.00
	DD-	92	05/may./2023	019853 CEMENTO HOLCIM DE 50KG		24,705.00	0.00	
	DD-	119	24/jun./2023	019973 CEMENTO		18,300.00	0.00	
	DD-	123	26/jun./2023	019978 CEMENTO		1,220.00	0.00	
	DD-	111	20/ago./2023	020639 CEMENTO		13,725.00	0.00	
	DD-	68	17/sep./2023	020621 CEMENTOS		4,270.00	0.00	
	DD-	79	18/sep./2023	020629 CEMENTO		6,405.00	0.00	
	DD-	118	03/dic./2023	021416 CEMENTO		14,640.00	0.00	
5124 2 244002				MADERA PARA CONSTRUCCION	0.00	5,412.30	0.00	5,412.30
5124 2 244002 000004				OBRAS Y SERVICIOS PÚBLICOS	0.00	5,412.30	0.00	5,412.30
5124 2 244002 000004 002104				SERVICIOS DIVERSOS	0.00	5,412.30	0.00	5,412.30
5124 2 244002 000004 002104 000020				SERVICIOS DIVERSOS	0.00	5,412.30	0.00	5,412.30
	DD-	97	13/abr./2023	019835 BARROTE 2X4X10		1,455.66	0.00	
	DD-	97	13/abr./2023	019835 CIBRAPLAY 4X8 EN 12MM		1,172.64	0.00	
	DD-	20	22/oct./2023	020760 MADERA ASERRADA 1X3M		2,784.00	0.00	
5124 2 246003				MANTENIMIENTO DE ALUMBRADO PUBLICO (FONDO IV)	0.00	3,881,230.54	0.00	3,881,230.54
5124 2 246003 000009				FONDOS FEDERALES	0.00	3,881,230.54	0.00	3,881,230.54
5124 2 246003 000009 000912				FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL	0.00	3,881,230.54	0.00	3,881,230.54
5124 2 246003 000009 000912 000027				FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL	0.00	3,881,230.54	0.00	3,881,230.54
	DD-	54	31/ene./2023	018828 CHIP LED 50W CON DRIVER		32,480.00	0.00	
	DD-	37	30/mar./2023	019013 LUMINARIA LED 25000H		33,060.00	0.00	
	DD-	38	30/mar./2023	019014 LUMINARIA LED 25000 H		22,040.00	0.00	

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FECHA	TIPO	NUMERO	CONCEPTO	REFERENCIA				
DD-	4	10/abr./2023	019101 FOTOCELDA 127V			17,400.00	0.00	
DD-	4	10/abr./2023	019101 FOTOCELDA 220V			11,600.00	0.00	
DD-	51	27/abr./2023	019306 LUMINARIA VIAL LED DE 100W			117,500.46	0.00	
DD-	52	24/abr./2023	019309 CHIP LED 50W CON DRIVER			12,180.00	0.00	
DD-	52	24/abr./2023	019309 FOTOCELDA 127V			11,600.00	0.00	
DD-	52	24/abr./2023	019309 FOTOCELDA 220V			11,600.00	0.00	
DD-	1	02/may./2023	019275 LUMINARIA LED 25 000 H			22,040.00	0.00	
DD-	2	02/may./2023	019274 LUMINARIA LED 25 000 H			33,060.00	0.00	
DD-	17	02/may./2023	019469 CHIP LED 50W CON DRIVER (JUEGO)			28,420.00	0.00	
DD-	67	05/may./2023	019781 CHIP LED DE 50W CON DRIVER			34,800.00	0.00	
DD-	68	05/may./2023	019782 POCOS DE 100W E39 DE LED			40,500.00	0.00	
DD-	69	05/may./2023	019783 CHIP LED DE 50W CON DRIVER			17,400.00	0.00	
DD-	69	05/may./2023	019783 FOCO DE 100W W39 DE LED			22,500.00	0.00	
DD-	70	05/may./2023	019784 JUEGO DE CHIP LED 50W CON DRIVER			26,100.00	0.00	
DD-	71	05/may./2023	019785 FOTOCELDA DE 110V			21,000.00	0.00	
DD-	71	05/may./2023	019785 FOTOCELDA DE 220V			21,000.00	0.00	
DD-	72	06/may./2023	019787 FOCO DE 100 W E39 LED			40,499.89	0.00	
DD-	73	05/may./2023	019786 FOCO DE 100W E39 DE LED			43,200.00	0.00	
DD-	74	05/may./2023	019788 CHIP LED DE 50W CON DRIVER			43,500.00	0.00	
DD-	75	08/may./2023	019789 ROLLOS DE CABLE #12 POT			154,000.00	0.00	
DD-	42	07/jun./2023	019792 JUEGO DE CHIP LED DE 50W			34,800.00	0.00	
DD-	43	06/jun./2023	019793 BALASTRO VAPOR DE SODIO 10W			41,175.00	0.00	
DD-	44	06/jun./2023	019794 JUEGO DE CHIP LED 50W CON DRIVER			43,500.00	0.00	
DD-	45	07/jun./2023	019795 FOCO DE 100W E39 LED			40,500.00	0.00	
DD-	46	21/jun./2023	019797 JUEGOS DE CHIP LED DE 50W CON DRIVER			38,570.00	0.00	
DD-	47	21/jun./2023	019798 FOCO DE 100W E39 LED			42,000.00	0.00	
DD-	48	21/jun./2023	019799 FOCO DE 100W E39 LED			42,000.00	0.00	
DD-	49	21/jun./2023	019800 JUEGO CHIP LED DE 50W CON DRIVER			42,630.00	0.00	
DD-	50	24/jun./2023	019801 FOCO DE 100W E39 LED			28,000.00	0.00	
DD-	51	24/jun./2023	019802 FOCO DE 100W E39 DE LED			28,000.00	0.00	
DD-	52	30/jun./2023	019803 CHIP LED DE 50W CON DRIVER			34,800.00	0.00	
DD-	53	30/jun./2023	019804 LAMPARA SUBURBANA SOLAR 120W			40,000.00	0.00	
DD-	54	30/jun./2023	019805 FOCO DE 100W E39 LED			35,000.00	0.00	
DD-	66	21/jun./2023	019870 JUEGO DE CHIP LED 50W CON DRIVER			20,300.00	0.00	
DD-	67	21/jun./2023	019872 JUEGO DE CHIP LED CON DRIVER			16,240.00	0.00	
DD-	68	22/jun./2023	019869 CHIP LED 50W CON DRIVER			36,540.00	0.00	
DD-	71	01/jun./2023	019886 TOLEDO HIGH WATTAGE 100W 6500K HAVELLS			59,956.73	0.00	
DD-	72	01/jun./2023	019885 TOLEDO HIGH WATTAGE 100W 6500K HAVELLS			110,446.62	0.00	
DD-	74	01/jun./2023	019883 LUMINARIO VIAL STREET LIGHTING LED 60W 5700K			59,455.80	0.00	
DD-	75	01/jun./2023	019882 CONTACTOR SIRIUS TRIPOLAR 65 AMP			38,686.46	0.00	
DD-	27	03/jul./2023	020105 FOTOCELDA 127V			14,790.00	0.00	
DD-	27	03/jul./2023	020105 FOTOCELDA 220V			14,790.00	0.00	
DD-	27	03/jul./2023	020105 RECEPTACULO P/FOTOCELDA			4,350.00	0.00	
DD-	27	03/jul./2023	020106 FOCO LED 100W TIPO TOLEDO			21,924.00	0.00	
DD-	27	03/jul./2023	020106 FOCO LED TOLEDO HIGH WATTAGE 100W			16,077.60	0.00	
DD-	49	31/jul./2023	020267 FOCO LED 100W TIPO TOLEDO			12,528.00	0.00	

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CTA.			NOMBRE	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
FECHA	TIPO	NUMERO	CONCEPTO	REFERENCIA			
DD-	49	31/jul./2023	020267 FOCO LED TOLEDO HIGH WATTGE 100W		19,140.00	0.00	
DD-	55	16/jul./2023	020485 CHIP LED DE 50W CON DRIVER		18,270.00	0.00	
DD-	55	16/jul./2023	020485 FOCO DE 100W E39 CON LED		24,500.00	0.00	
DD-	56	16/jul./2023	020486 CHIP LED DE 50 W CON DRIVER		42,630.00	0.00	
DD-	57	16/jul./2023	020487 FOCO DE 100W E39 DE LED		42,000.00	0.00	
DD-	58	24/jul./2023	020488 CHIP LED DE 50W CON DRIVER		40,600.00	0.00	
DD-	59	24/jul./2023	020489 FOCO DE 100W E39 DE LED		43,400.00	0.00	
DD-	60	24/jul./2023	020490 CHIP LED DE 50W CON DRIVER		20,300.00	0.00	
DD-	60	24/jul./2023	020490 FOCO LED DE 100W E39		12,600.00	0.00	
DD-	61	03/jul./2023	020503 SUBURBANA SOLAR 120W		40,000.00	0.00	
DD-	62	04/jul./2023	020504 SUBURBANA SOLAR 120W		30,000.00	0.00	
DD-	64	07/jul./2023	020525 CONTACTOR SIRRIUS TRIPOLAR 65 AMP		51,581.95	0.00	
DD-	65	07/jul./2023	020526 FOCO TOLEDO HIGH WATTAGE 100W 6500K HAVELLS		58,378.93	0.00	
DD-	66	07/jul./2023	020527 BALASTRO VAPOR DE SODIO 100W		61,799.06	0.00	
DD-	67	08/jul./2023	020528 LUMINARIO VIAL STREET LIGHTING LED 60W 5700K		79,274.40	0.00	
DD-	57	15/ago./2023	020298 FOTOCELDA 127V		11,600.00	0.00	
DD-	57	15/ago./2023	020298 FOTOCELDA 220V		11,600.00	0.00	
DD-	66	17/ago./2023	020470 FOCO LED TOLEDO HIGH WATTAGE 100W 6500K		26,796.00	0.00	
DD-	67	25/ago./2023	020471 FOCO LED TOLEDO HIGH WATTAGE 100W 6500K		35,960.00	0.00	
DD-	68	25/ago./2023	020472 FOCO LED TOLEDO HIGH WATTAGE 100W 6500K		35,960.00	0.00	
DD-	70	03/ago./2023	020493 BALASTRO VAPOR DE SODIO 100W		27,500.00	0.00	
DD-	70	03/ago./2023	020493 FOCO DE VAPOR DE SODIO 100W		9,900.00	0.00	
DD-	71	03/ago./2023	020494 BALASTRO VAPOR DE SODIO 100W		38,500.00	0.00	
DD-	72	18/ago./2023	020495 LAMPARA SUBURBANA DE 50W DE LED		125,000.00	0.00	
DD-	73	03/ago./2023	020505 SUBURBANA SOLAR 120W		110,000.00	0.00	
DD-	47	14/sep./2023	020483 CHIP LED CON DRIVER		20,300.00	0.00	
DD-	50	01/sep./2023	020509 SUBURBANA DE 50W DE LED		125,000.00	0.00	
DD-	51	01/sep./2023	020510 SUBURBANA DE 50W DE LED		125,000.00	0.00	
DD-	52	01/sep./2023	020511 SUBURBANA SOLAR 120W		100,000.00	0.00	
DD-	53	01/sep./2023	020512 SUBURBANA DE 50W DE LED		62,500.00	0.00	
DD-	54	08/sep./2023	020513 FOCO DE 100W DE LED		39,000.00	0.00	
DD-	55	08/sep./2023	020514 BALASTRO VAPOR DE SODIO 100W		38,000.00	0.00	
DD-	56	08/sep./2023	020515 FOTOCELDA DE 220V		29,000.00	0.00	
DD-	57	08/sep./2023	020516 FOCO DE VAPOR DE SODIO 100W		29,000.00	0.00	
DD-	58	08/sep./2023	020517 CHIP LED CON DRIVER		43,500.00	0.00	
DD-	59	08/sep./2023	020518 FOCO DE 100W DE LED		24,000.00	0.00	
DD-	66	31/oct./2023	020832 LAMPARA SUBURBANA SOLAR 120 W		29,580.00	0.00	
DD-	67	13/oct./2023	020833 INTERRUPTOR TERMO CONTACTO INT. TERM. HDL		25,520.00	0.00	
DD-	67	13/oct./2023	020834 BASE PARA MEDIDOR		3,712.00	0.00	
DD-	68	31/oct./2023	020835 FOCO LED TOLEDO HIGH WATTAGE 100W 6500K HAVELLS		37,398.40	0.00	
DD-	96	31/oct./2023	020901 FOTOCELDA 127V		17,864.00	0.00	
DD-	96	31/oct./2023	020901 FOTOCELDA 220V		17,864.00	0.00	
DD-	96	31/oct./2023	020901 TUBO NEGRO 1 1/2 CEDULA 30		4,176.00	0.00	
DD-	106	16/oct./2023	020912 FOTOCELDA 127V		9,280.00	0.00	
DD-	106	16/oct./2023	020912 FOTOCELDA 220V		11,600.00	0.00	

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			NUMERO		REFERENCIA			
	DD-	43	01/nov./2023	020902 CABLE THW 12 IUSA ROJO ROLLO		6,496.00	0.00	
	DD-	43	01/nov./2023	020902 CINTA AISLANTE NEGRA		3,248.00	0.00	
	DD-	43	01/nov./2023	020902 ROLLO CABLE THW 12 BLANCO		6,496.00	0.00	
	DD-	43	01/nov./2023	020902 SOQUET MOGUL IUAS		6,960.00	0.00	
	DD-	59	29/nov./2023	021068 FOCO LED PRO WHIT HIGT WATTAGE 100W		7,085.05	0.00	
	DD-	59	29/nov./2023	021068 FOTOCELDA ELECTRICA 127W		1,239.11	0.00	
	DD-	59	29/nov./2023	021068 FOTOCELDA ELECTRICA 220V		1,377.15	0.00	
	DD-	59	29/nov./2023	021068 LUMINARIA SUBURBANA LED BASE METALICA		18,243.55	0.00	
	DD-	60	29/nov./2023	021069 FOCO LED WHIT HIGT WATTAGE 100W		6,376.54	0.00	
	DD-	60	29/nov./2023	021069 FOTOCELDA ELECTRICA 127W		1,115.20	0.00	
	DD-	60	29/nov./2023	021069 FOTOCELDA ELECTRICA 220V		1,239.44	0.00	
	DD-	60	29/nov./2023	021069 LUMINARIA SUBURBANA LED BASE METALICA		16,419.20	0.00	
	DD-	28	20/dic./2023	021072 FOCO DE 100W E39 DE LED		39,000.00	0.00	
	DD-	29	20/dic./2023	021073 BALASTRO VAPOR DE SODIO 100W		39,200.00	0.00	
	DD-	30	20/dic./2023	021074 CHIP LED DE 50W CON DRIVER		41,760.00	0.00	
	DD-	31	20/dic./2023	021075 BALASTRO VAPOR DE SODIO		29,400.00	0.00	
	DD-	31	20/dic./2023	021075 FOCO DE VAPOR DE SODIO 100W		7,250.00	0.00	
	DD-	32	20/dic./2023	021076 CHIP LED DE 50W CON DRIVER		34,800.00	0.00	
	DD-	33	20/dic./2023	021077 BALASTRO DE VAPOR DE SODIO DE 100W		19,600.00	0.00	
	DD-	33	20/dic./2023	021077 FOCO DE 100W E39 DE LED		21,000.00	0.00	
	DD-	34	31/dic./2023	021082 FOCO DE 100W E39 DE LED		28,800.00	0.00	
5124 2 246004				MATERIAL ELECTRICO	0.00	306,168.70	0.00	306,168.70
5124 2 246004 000004				OBRAS Y SERVICIOS PÚBLICOS	0.00	306,168.70	0.00	306,168.70
5124 2 246004 000004 002104				SERVICIOS DIVERSOS	0.00	306,168.70	0.00	306,168.70
5124 2 246004 000004 002104 000020				SERVICIOS DIVERSOS	0.00	306,168.70	0.00	306,168.70
	DD-	33	22/ene./2023	018723 CABLE THW-LS CAL 12 BLANCO		1,186.74	0.00	
	DD-	33	22/ene./2023	018723 CABLE THW-LS CAL 12 ROJA		1,186.74	0.00	
	DD-	33	22/ene./2023	018723 CABLE THW-LS CAL 12 VERDE		1,186.74	0.00	
	DD-	33	22/ene./2023	018722 2021 FOTOCELDA 127V TORK		21,673.44	0.00	
	DD-	35	28/ene./2023	018726 FOCO VAPOR DE SODIO 100W E40 220V		29,905.90	0.00	
	DD-	36	18/ene./2023	018730 2024 FOTOCELDA 220V TORK		10,836.72	0.00	
	DD-	36	18/ene./2023	018730 2224-16 RECEPTACULO P/FOTOCELDA		1,711.00	0.00	
	DD-	36	18/ene./2023	018730 AE-190A SOQUET MOGUL E40 IUSA		1,370.98	0.00	
	DD-	36	18/ene./2023	018730 BALASTRO A METALICO		9,304.36	0.00	
	DD-	36	18/ene./2023	018730 CABLE THW-LS CAL 12 NEGRO		1,186.74	0.00	
	DD-	36	18/ene./2023	018730 FOCO ADITIVO METALICO 175W		2,724.84	0.00	
	DD-	36	18/ene./2023	018730 FOCO VAPOR DE SODIO 100W E40 220V MARCA. PLUSRITE		2,654.37	0.00	
	DD-	13	15/feb./2023	018709 BALASTRO VAPOR DE SODIO 100W DESN		5,336.00	0.00	
	DD-	13	15/feb./2023	018710 FOCO CELDA 127V TORK		10,836.72	0.00	
	DD-	13	15/feb./2023	018710 RECEPTACULO P/FOTOCELDA		3,422.00	0.00	
	DD-	14	04/feb./2023	018712 BALASTRO VAPOR DE SODIO 100W DESN		29,881.60	0.00	
	DD-	15	10/feb./2023	018718 CABLE THW-LS CAL. 12 BLANCO		1,186.74	0.00	
	DD-	15	10/feb./2023	018718 CABLE THW-LS CAL. 12 NEGRO		1,186.74	0.00	
	DD-	15	10/feb./2023	018718 CABLE THW-LS CAL. 12 ROJO		1,186.74	0.00	
	DD-	19	12/feb./2023	018721 FOCO VAPOR DE SODIO 100W E40 220V		2,831.30	0.00	

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CTA.			NOMBRE	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
FECHA	TIPO	NUMERO	CONCEPTO	REFERENCIA			
DD-	19	12/feb./2023	018721 MULT-003 MULTIMETRO DIG. DE GANCHO		537.42	0.00	
DD-	19	12/feb./2023	018721 TOLEDO HIGH WATTAGE 100W 6500K HAVELLS		8,457.60	0.00	
DD-	37	24/feb./2023	018743 TOLEDO HIGH WATTAGE 100W 6500K HAVELLS		17,355.90	0.00	
DD-	37	24/feb./2023	018733 BALASTRO VAPOR DE SODIO 100W DESN		3,689.50	0.00	
DD-	38	17/feb./2023	018735 BALASTRO VAPOR DE SODIO 100W DESN		29,515.96	0.00	
DD-	70	07/feb./2023	019167 BOLSA 60X90		1,331.96	0.00	
DD-	70	07/feb./2023	019167 CABLE DEL 12 POT		3,649.99	0.00	
DD-	70	07/feb./2023	019167 CINTA NEGRA		399.68	0.00	
DD-	70	07/feb./2023	019167 CLAVIJA INDUSTRIAL		34.99	0.00	
DD-	70	07/feb./2023	019167 CONTACTO VISIBLE		180.00	0.00	
DD-	70	07/feb./2023	019167 DESARMADOR		90.20	0.00	
DD-	70	07/feb./2023	019167 PINZAS ELECTRICAS TULMEX		649.98	0.00	
DD-	70	07/feb./2023	019167 WD-40 191ML		196.00	0.00	
DD-	70	07/feb./2023	019167 CINTA METRICA DE 5MTS		185.00	0.00	
DD-	70	07/feb./2023	019167 FOCO DE 10W		89.99	0.00	
DD-	70	07/feb./2023	019167 JUEGO DE DESARMADOR		145.00	0.00	
DD-	70	07/feb./2023	019167 PUNTA PARA DESARMADOR		374.45	0.00	
DD-	70	07/feb./2023	019167 ROTORMATILLO		2,848.96	0.00	
DD-	72	15/feb./2023	019170 ALAMBRE RECOCIDO		150.02	0.00	
DD-	72	15/feb./2023	019170 CABLE 12 POT		3,650.00	0.00	
DD-	72	15/feb./2023	019170 CINTA NEGRA		199.98	0.00	
DD-	72	15/feb./2023	019170 CLAVIJA AMARILLA		89.99	0.00	
DD-	72	15/feb./2023	019170 CLAVO		120.01	0.00	
DD-	72	15/feb./2023	019170 GRAPA PARA CALBLE 8MM		130.01	0.00	
DD-	72	15/feb./2023	019170 INVERSOR DE 200W		980.00	0.00	
DD-	72	15/feb./2023	019170 INVERTOR DE 200W		1,150.00	0.00	
DD-	72	15/feb./2023	019170 INVERTOR DE 400W		1,450.00	0.00	
DD-	72	15/feb./2023	019170 INVERTOR DE 750W		1,660.01	0.00	
DD-	77	27/feb./2023	019189 CEMENTO 50KG		7,874.95	0.00	
DD-	77	27/feb./2023	019189 CUCHARA #10		325.02	0.00	
DD-	77	27/feb./2023	019189 ESCOBAS DE MALVA		8,700.00	0.00	
DD-	79	06/feb./2023	019194 CINTA NEGRA		39.99	0.00	
DD-	79	06/feb./2023	019194 ESCALERA DE 3 ESCALONES		1,650.00	0.00	
DD-	79	06/feb./2023	019194 FOCOS 10W		450.00	0.00	
DD-	80	07/feb./2023	019168 CABLE DE POT METGRO		950.00	0.00	
DD-	80	07/feb./2023	019168 CONTACTO VISIBLE		90.00	0.00	
DD-	89	06/feb./2023	019256 APAGADORES SENCILLOS		30.00	0.00	
DD-	89	06/feb./2023	019256 BOLSA DE GRAPAS		130.04	0.00	
DD-	89	06/feb./2023	019256 CABLE DE 12 POT		3,650.00	0.00	
DD-	89	06/feb./2023	019256 CABLE DE 12 THW ROLLO		1,450.00	0.00	
DD-	89	06/feb./2023	019256 CINTA NEGRA		40.00	0.00	
DD-	89	06/feb./2023	019256 CONTACTO DOBLE PORALIZADO		500.05	0.00	
DD-	89	06/feb./2023	019256 PASTILLA DE 1X30		185.02	0.00	
DD-	89	06/feb./2023	019256 REFLECTORES 100W		3,700.01	0.00	
DD-	90	07/feb./2023	019181 ABRAZADERA SIN FIN DE 3/4		30.00	0.00	
DD-	90	07/feb./2023	019181 ALAMBRE RECOCIDO		150.00	0.00	

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CTA.			NOMBRE		SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
FECHA	TIPO	NUMERO	CONCEPTO	REFERENCIA				
DD-	90	07/feb./2023	019181 CINTA NEGRA			240.00	0.00	
DD-	95	21/mar./2023	019206 BOLSA DE GRAPAS			170.03	0.00	
DD-	95	21/mar./2023	019206 CABLE DEL 12 POT ROLLO			3,850.03	0.00	
DD-	95	21/mar./2023	019206 FOCO DE 12W			185.03	0.00	
DD-	10	01/abr./2023	019192 ABRAZADERA DE UÑA DE 3/4			89.95	0.00	
DD-	10	01/abr./2023	019192 ABRAZADERA SIN FIN DE 1 1/4			160.08	0.00	
DD-	10	01/abr./2023	019192 BASE PARA MEDIDOR			685.00	0.00	
DD-	10	01/abr./2023	019192 FOCO DE 36W			385.00	0.00	
DD-	10	01/abr./2023	019192 MUFA TAPA			150.01	0.00	
DD-	10	01/abr./2023	019192 PIJAS DE 1/4 X1			60.09	0.00	
DD-	10	01/abr./2023	019192 QUITA TERMINAL			35.00	0.00	
DD-	10	01/abr./2023	019192 TAQUETES DE PLASTICO COMPLETO			60.20	0.00	
DD-	10	01/abr./2023	019192 TUBO PARA MUFA			959.99	0.00	
DD-	36	02/abr./2023	019223 ABRAZADERA DE UÑA DE 3/4			150.00	0.00	
DD-	36	02/abr./2023	019223 BASE PARA MEDIDOR			860.00	0.00	
DD-	36	02/abr./2023	019223 CINTA NEGRA			45.00	0.00	
DD-	36	02/abr./2023	019223 PASTILLA DE 30AMP			285.00	0.00	
DD-	36	02/abr./2023	019223 PIJA DE 1 1/2			30.00	0.00	
DD-	36	02/abr./2023	019223 TAQUETES DE PLASTICO			30.00	0.00	
DD-	36	02/abr./2023	019223 TUBO PARA MUFA			1,370.00	0.00	
DD-	122	25/jun./2023	019975 BROCA PARA CONCRETO 1/2			130.00	0.00	
DD-	122	25/jun./2023	019975 CONTACTO PORALIZADO			500.00	0.00	
DD-	122	25/jun./2023	019975 LENTE DE PROTECCION			65.00	0.00	
DD-	122	25/jun./2023	019975 PASTILLA DE 1X30			195.00	0.00	
DD-	106	12/ago./2023	020634 AFLOJATODO			570.00	0.00	
DD-	106	12/ago./2023	020634 ALAMBRE RECOCIDO			360.00	0.00	
DD-	106	12/ago./2023	020634 CABLE DE 12 THW			2,900.00	0.00	
DD-	106	12/ago./2023	020634 CABLE DEL #8			90.00	0.00	
DD-	106	12/ago./2023	020634 CABLE DEL 12 POT MTS			240.00	0.00	
DD-	106	12/ago./2023	020634 CENTRO DE CARGA 2V			570.00	0.00	
DD-	106	12/ago./2023	020634 CINCHOS			680.00	0.00	
DD-	106	12/ago./2023	020634 CINTA NEGRA			1,125.00	0.00	
DD-	106	12/ago./2023	020634 FOCO DE 28W			165.00	0.00	
DD-	106	12/ago./2023	020634 MECATE AMARILLO			145.00	0.00	
DD-	106	12/ago./2023	020634 MULTICONTACTO			490.00	0.00	
DD-	106	12/ago./2023	020634 PASTILLA DE 1X50			235.00	0.00	
DD-	106	12/ago./2023	020634 REFLECTOR DE 200 W			3,900.00	0.00	
DD-	9	20/oct./2023	020746 ML CABLE TWH-LS			1,299.20	0.00	
DD-	98	29/oct./2023	020904 APAGADOR			50.00	0.00	
DD-	98	29/oct./2023	020904 CONTACTO			100.00	0.00	
DD-	98	29/oct./2023	020904 LENTE DE PROTECCION			75.00	0.00	
DD-	98	29/oct./2023	020904 TAPA DE 3 VENTANAS			50.00	0.00	
DD-	115	03/dic./2023	021412 BASE DE MIDIDOR DE LA LUZ			485.00	0.00	
DD-	115	03/dic./2023	021412 CABLE DEL 12 POT			14,599.99	0.00	
DD-	115	03/dic./2023	021412 CABLE DEL 12 THW ROLLO			1,450.00	0.00	
DD-	115	03/dic./2023	021412 CINCHOS			3,800.16	0.00	

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CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
	DD-	115	03/dic./2023	021412 CINTA NEGRA		269.98	0.00	
	DD-	115	03/dic./2023	021412 CLAVO DE 2 1/2P		55.00	0.00	
	DD-	115	03/dic./2023	021412 CONTACTO VISIBLE		324.97	0.00	
	DD-	115	03/dic./2023	021412 EXTENCION DE 5 MTS		85.00	0.00	
	DD-	115	03/dic./2023	021412 FOCO DE 10W		170.01	0.00	
	DD-	115	03/dic./2023	021412 FOCO DE 50W LED		2,424.99	0.00	
	DD-	115	03/dic./2023	021412 LENTE DE PROTECCION		65.00	0.00	
	DD-	115	03/dic./2023	021412 PINZAS ELECTRICAS TULMEX		850.00	0.00	
	DD-	115	03/dic./2023	021412 REFLECTOR DE 200W		7,799.90	0.00	
5124 2 247001				TUBERIA	0.00	14,200.00	0.00	14,200.00
5124 2 247001 000004				OBRAS Y SERVICIOS PÚBLICOS	0.00	14,200.00	0.00	14,200.00
5124 2 247001 000004 002104				SERVICIOS DIVERSOS	0.00	14,200.00	0.00	14,200.00
5124 2 247001 000004 002104 000020				SERVICIOS DIVERSOS	0.00	14,200.00	0.00	14,200.00
	DD-	123	26/jun./2023	019978 TUBO DE 1 1/2 C30		12,250.00	0.00	
	DD-	123	26/jun./2023	019978 TUBO DE C30		1,950.00	0.00	
5124 2 247003				POLIN DE FIERRO	0.00	4,367.12	0.00	4,367.12
5124 2 247003 000004				OBRAS Y SERVICIOS PÚBLICOS	0.00	4,367.12	0.00	4,367.12
5124 2 247003 000004 002104				SERVICIOS DIVERSOS	0.00	4,367.12	0.00	4,367.12
5124 2 247003 000004 002104 000020				SERVICIOS DIVERSOS	0.00	4,367.12	0.00	4,367.12
	DD-	97	13/abr./2023	019835 POLIN 4X4X10		4,367.12	0.00	
5124 2 247004				VARILLAS, ALAMBRE RECOCIDO, ALAMBRON, ETC	0.00	16,510.05	0.00	16,510.05
5124 2 247004 000004				OBRAS Y SERVICIOS PÚBLICOS	0.00	16,510.05	0.00	16,510.05
5124 2 247004 000004 002104				SERVICIOS DIVERSOS	0.00	16,510.05	0.00	16,510.05
5124 2 247004 000004 002104 000020				SERVICIOS DIVERSOS	0.00	16,510.05	0.00	16,510.05
	DD-	119	24/jun./2023	019973 ALAMBRE RECOCIDO		225.00	0.00	
	DD-	119	24/jun./2023	019973 CLAVO DE 3P		275.00	0.00	
	DD-	119	24/jun./2023	019973 TRIPLAY DE MADERA DE 1/2		1,150.00	0.00	
	DD-	119	24/jun./2023	019973 TRIPLAY DE MADERA DE 5/8		2,900.00	0.00	
	DD-	119	24/jun./2023	019973 VARILLA DE 1/2 CORRUGADA		5,925.00	0.00	
	DD-	123	26/jun./2023	019978 ALAMBRON		330.00	0.00	
	DD-	123	26/jun./2023	019978 VARILLAS DE 3/8		2,585.00	0.00	
	DD-	68	17/sep./2023	020621 ALAMBRE RECOCIDO		40.00	0.00	
	DD-	68	17/sep./2023	020621 VARILLA DE 3/8 CORRUGADA DE 12 MTS		390.00	0.00	
	DD-	118	03/dic./2023	021416 ALAMBRE RECOCIDO		134.99	0.00	
	DD-	118	03/dic./2023	021416 ROLLO DE MALLALA METRO		1,425.06	0.00	
	DD-	118	03/dic./2023	021416 VARILLA DE 1/2 CORRUGADA		730.01	0.00	
	DD-	118	03/dic./2023	021416 VARILLA DE 3/8 CORRUGADA		399.99	0.00	
5124 2 249003				MATERIAL PARA INSTALACION DE CAMARAS DE SEGURIDAD	0.00	4,918.40	0.00	4,918.40
5124 2 249003 000009				FONDOS FEDERALES	0.00	4,918.40	0.00	4,918.40
5124 2 249003 000009 000912				FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL	0.00	4,918.40	0.00	4,918.40
5124 2 249003 000009 000912 000027				FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL	0.00	4,918.40	0.00	4,918.40

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CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
	DD-	42	27/feb./2023	018826 FUENTE 12 VTS. ALIMENTADORA PARA CAMARA.		1,102.00	0.00	
	DD-	58	24/may./2023	019718 FUENTES CENRALIZADA 12 VOLT PARA CAMARA DE VIGILANCIA.		2,064.80	0.00	
	DD-	58	24/may./2023	019718 KIT MAUS TECLADO USB AMABRICO.		498.80	0.00	
	DD-	58	24/may./2023	019718 PAR DE VIDEOVALUM PARA CAMARAS DE VIGILANCIA.		1,252.80	0.00	
5124 2 249007				PINTURAS	0.00	10,784.92	0.00	10,784.92
5124 2 249007 000004				OBRAS Y SERVICIOS PÚBLICOS	0.00	10,784.92	0.00	10,784.92
5124 2 249007 000004 002104				SERVICIOS DIVERSOS	0.00	10,784.92	0.00	10,784.92
5124 2 249007 000004 002104 000020				SERVICIOS DIVERSOS	0.00	10,784.92	0.00	10,784.92
	DD-	123	26/jun./2023	019978 AEROSOL AMARILLO		190.00	0.00	
	DD-	123	26/jun./2023	019978 PINTURA GRIS ACEITE		1,960.00	0.00	
	DD-	123	26/jun./2023	019978 PINTURA SECADO RAPIDO		3,540.00	0.00	
	DD-	123	26/jun./2023	019978 THINNER		1,170.00	0.00	
	DD-	123	26/jun./2023	019978 TRAPO		780.00	0.00	
	DD-	70	17/sep./2023	020624 PINTURA DE 1 L ACEITE		980.01	0.00	
	DD-	73	18/sep./2023	020627 AGUARRAS		300.00	0.00	
	DD-	73	18/sep./2023	020627 PINTURA 1L		490.00	0.00	
	DD-	78	17/sep./2023	020628 PINTURA DE 1L		1,180.00	0.00	
	DD-	78	17/sep./2023	020628 THINER		194.91	0.00	
GRAN TOTAL....:					0.00	4,666,788.37	0.00	4,666,788.37