

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

AUXILIARES Y MAYOR DE ENERO A SEPTIEMBRE DE 2024

CTA.	FECHA	TIPO	NUMERO	NOMBRE	CONCEPTO	SALDO ANTERIOR	REFERENCIA	CARGOS	ABONOS	SALDO ACTUAL
2112 : Proveedores por Pagar a Corto Plazo						3,652,875.40		27,428,061.50	30,841,596.37	7,066,410.27
2112 1				PROVEEDORES DE MATERIALES		2,913,970.29		20,277,027.94	23,318,181.94	5,955,124.29
2112 1 000001				PAPELERIA Y ARTICULOS DE OFICINA		309,191.81		180,819.64	154,356.99	282,729.16
2112 1 000001 000004				DOCUDIGITAL DEL NOROESTE, S.A. DE C.V.		0.00		28,379.40	28,379.40	0.00
	D-	142	23/ene./2024	101004 1 022153	FNOR-14418 22/01/2024 00002562.4			18,577.40	0.00	
	DD-	104	22/ene./2024	101004	FNOR-14418 22/01/2024 0002562.40 1.0000 022153 TONER PARA IMPRESORA E			0.00	18,577.40	
	D-	42	23/abr./2024	101004 1 022308	FNOR-15464 16/04/2024 0000001352			9,802.00	0.00	
	DD-	34	18/abr./2024	101004	FNOR-15464 16/04/2024 0001352.00 1.0000 022308 PARA IMPRESORA DE LA O			0.00	9,802.00	
2112 1 000001 000010				JESUS ALBERTO OJEDA GONZALEZ		179,256.66		0.00	0.00	179,256.66
2112 1 000001 000036				GRAFICOS CG3 SA DE CV		0.00		11,530.40	11,530.40	0.00
	DD-	4	04/jul./2024	101036 BB-9433 04/07/2024 0000470.40 1.0000 023052 ETIQUETAS EN VINIL CON				0.00	3,410.40	
	DD-	36	05/jul./2024	101036 BB-9434 05/07/2024 0001120.00 1.0000 023118 HOJAS MEMBRETADAS PARA				0.00	8,120.00	
	D-	20	19/sep./2024	101036 1 023052	BB-9433 04/07/2024 00000470.4			3,410.40	0.00	
	D-	20	19/sep./2024	101036 1 023118	BB-9434 05/07/2024 0000001120			8,120.00	0.00	
2112 1 000001 000038				RAUL ARTURO REYES ROJO		939.60		0.00	0.00	939.60
2112 1 000001 000044				GLORIA ELIZABETH LAFARGA LOPEZ		128,995.53		64,063.32	37,600.67	102,532.88
	D-	9	25/mar./2024	101044 1 020208	502 19/08/2023 0000001984			14,384.00	0.00	
	D-	9	25/mar./2024	101044 1 020214	504 19/08/2023 00002616.8			18,971.80	0.00	
	DD-	98	12/may./2024	101044 527 12/05/2024 0001144.00 1.0000 023000	MANTENIMIENTO DE EQUIP			0.00	8,204.62	
	DD-	115	12/may./2024	101044 526 12/05/2024 00000000.00 1.0000 023003	REPARACION DE IMPRESOR			0.00	15,718.46	
	D-	5	03/jul./2024	101044 1 019607	483 24/05/2023 0000000000			7,458.80	0.00	
	D-	5	03/jul./2024	101044 1 019604	484 24/05/2023 0000000000			3,074.00	0.00	
	D-	5	03/jul./2024	101044 1 019603	485 24/05/2023 0000417.92			3,029.92	0.00	
	D-	5	03/jul./2024	101044 1 019605	490 06/06/2023 0000000000			5,861.48	0.00	
	D-	5	03/jul./2024	101044 1 020203	505 31/08/2023 0000000000			3,886.00	0.00	
	D-	5	03/jul./2024	101044 1 020202	506 01/09/2023 0000000000			7,397.32	0.00	
	DD-	15	19/sep./2024	101044 541 19/09/2024 0001907.12 1.0000 023441	REPARACION DE EQUIPOS			0.00	13,677.59	
2112 1 000001 000046				JESUS ENRIQUE MELENDREZ		0.02		0.00	0.00	0.02
2112 1 000001 000049				ANGULO DORA NIDIA CARDENAS ACEVEDO		0.00		2,842.00	2,842.00	0.00
	D-	15	03/abr./2024	101049 1 022277	10582 02/04/2024 0000000000			2,842.00	0.00	
	DD-	15	02/abr./2024	101049 10582 02/04/2024 00000000.00 1.0000 022277	TRIPTICOS TURISTICOS D			0.00	2,842.00	
2112 1 000001 000050				JOSE MARIO IBARRA DODIER		0.00		74,004.52	74,004.52	0.00

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CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
	D-	119	26/mar./2024	101050 4C78F 25/03/2024 0000000000		11,600.00	0.00	
				1 022213				
	DD-	53	25/mar./2024	101050 4C78F 25/03/2024 0000000.00 1.0000 022213 HOJA		0.00	11,600.00	
				MEMBRETADA PARA U				
	DD-	56	26/mar./2024	101050 F23617 26/03/2024 0000000.00 1.0000 022218 HOJAS		0.00	3,364.00	
				MEMBRETADAS PARA				
	D-	12	02/abr./2024	101050 F23617 26/03/2024 0000000000		3,364.00	0.00	
				1 022218				
	D-	13	10/abr./2024	101050 C549F 08/04/2024 0000000000		7,569.00	0.00	
				1 022275				
	D-	14	10/abr./2024	101050 7AC52 08/04/2024 0000000000		9,280.00	0.00	
				1 022276				
	D-	49	19/abr./2024	101050 487D4 10/04/2024 0000000000		14,616.00	0.00	
				1 022413				
	DD-	13	09/abr./2024	101050 C549F 08/04/2024 0000000.00 1.0000 022275 HOJAS		0.00	7,569.00	
				MEMBRETADAS PARA				
	DD-	14	08/abr./2024	101050 7AC52 08/04/2024 0000000.00 1.0000 022276 HOJAS		0.00	9,280.00	
				MEMBRETADAS PARA				
	DD-	53	10/abr./2024	101050 487D4 10/04/2024 0000000.00 1.0000 022413 OBRAS		0.00	14,616.00	
				PUBLICAS HOJA ME				
	D-	33	06/may./2024	101050 05254 01/05/2024 0001516.96		10,997.96	0.00	
				1 022424				
	D-	70	15/may./2024	101050 532CB 08/05/2024 0000000000		10,997.96	0.00	
				1 022687				
	DD-	29	01/may./2024	101050 05254 01/05/2024 0001516.96 1.0000 022424 HOJAS		0.00	10,997.96	
				MEMBRETADAS PARA				
	DD-	60	08/may./2024	101050 532CB 08/05/2024 0000000.00 1.0000 022687 HOJAS		0.00	10,997.96	
				MEMBRETADAS PARA				
	D-	94	13/jun./2024	101050 36FD6 01/06/2024 0000000000		1,392.00	0.00	
				1 022760				
	D-	94	13/jun./2024	101050 4741B 11/06/2024 0000000000		3,482.32	0.00	
				1 022758				
	DD-	55	11/jun./2024	101050 4741B 11/06/2024 0000000.00 1.0000 022758 HOJAS		0.00	3,482.32	
				MEMBRETADAS PARA				
	DD-	55	11/jun./2024	101050 36FD6 01/06/2024 0000000.00 1.0000 022760 ELABORACIO		0.00	1,392.00	
				N DE LOGOS C				
	DD-	92	17/jun./2024	101050 05774 17/06/2024 0000000.00 1.0000 022930 HOJAS		0.00	705.28	
				MEMBRETADAS DE P				
	D-	12	03/jul./2024	101050 05774 17/06/2024 0000000000		705.28	0.00	
				1 022930				
2112	1	000002		REFACCIONES Y ACCESORIOS	238,915.59	1,208,408.51	1,189,633.55	220,140.63
2112	1	000002	000004	JUAN FRANCISCO TRUJILLO RICALDE	0.02	0.00	0.00	0.02
2112	1	000002	000047	REYNALDO CORRALES YAÑEZ (QUININ)	41,836.02	0.00	0.00	41,836.02
2112	1	000002	000057	CADECO SA DE CV	0.35	62,529.89	62,529.91	0.37
	D-	168	19/feb./2024	102056 FA-023330526 19/02/2024 0000000000		9,010.48	0.00	
				1 022182				
	DD-	153	19/feb./2024	102056 FA-023330526 19/02/2024 0000000.00 1.0000 022182 REFA		0.00	9,010.48	
				CCIONES PARA MOTOC				
	D-	63	20/may./2024	102056 FA-023335884 20/05/2024 0000000000		2,396.31	0.00	
				1 022650				
	D-	87	29/may./2024	102056 FA-023336368 29/05/2024 0003060.24		22,186.74	0.00	
				1 022813				
	DD-	54	20/may./2024	102056 FA-023335884 20/05/2024 0000000.00 1.0000 022650 GRAS		0.00	2,396.32	
				A PARAMANTENIMIENT				
	DD-	73	29/may./2024	102056 FA-023336368 29/05/2024 0003060.24 1.0000 022813 LLAN		0.00	22,186.74	
				TA PARA UNIDAD MP-				
	D-	76	26/jun./2024	102056 FA-023337937 26/06/2024 0000163.28		1,183.81	0.00	
				1 022745				

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			NUMERO		REFERENCIA			
	D-	78	27/jun./2024	102056 1 022746	FA-023338047 27/06/2024 0000000000	674.11	0.00	
	DD-	47	26/jun./2024	102056 FA-023337937 26/06/2024 0000163.28 1.0000 022745 REFA CCIONES PARA MOTOC		0.00	1,183.81	
	DD-	48	27/jun./2024	102056 FA-023338047 27/06/2024 0000000.00 1.0000 022746 REFA CCIONES PARA MOTOC		0.00	674.11	
	D-	8	04/jul./2024	102056 1 023043	FA-023338435 04/07/2024 0001909.91	13,846.84	0.00	
	DD-	1	04/jul./2024	102056 FA-023338435 04/07/2024 0001909.91 1.0000 023043 REFA CCIONES PARA MOTOC		0.00	13,846.84	
	D-	72	02/ago./2024	102056 1 023337	FA-023340078 02/08/2024 0000161.27	1,169.23	0.00	
	D-	73	05/ago./2024	102056 1 023342	FA-023340198 05/08/2024 0000000000	11,401.27	0.00	
	D-	73	05/ago./2024	102056 1 023345	FA-023340225 05/08/2024 0000000000	661.10	0.00	
	DD-	73	02/ago./2024	102056 FA-023340078 02/08/2024 0000161.27 1.0000 023337 REFA CCIONES PARA LA UN		0.00	1,169.23	
	DD-	74	05/ago./2024	102056 FA-023340198 05/08/2024 0000000.00 1.0000 023342 REFA CCIONES PARA LA UN		0.00	11,401.27	
	DD-	74	05/ago./2024	102056 FA-023340225 05/08/2024 0000000.00 1.0000 023345 REFA CCIONES PARA LA UN		0.00	661.11	
2112	1	000002	000065	GUSTAVO QUINTERO SALAS	0.60	0.00	0.00	0.60
2112	1	000002	000080	LAURA IRENE SANDOVAL OLIVAS	0.00	4,819.50	4,819.50	0.00
	DD-	105	17/jun./2024	102080 3D234 17/06/2024 0000672.00 1.0000 023025 SERVICIO DE MANTENIMIE		0.00	4,819.50	
	D-	83	01/jul./2024	102080 1 023025	3D234 17/06/2024 0000000672	4,819.50	0.00	
2112	1	000002	000089	GLOBAL SERVICES ROSENDALJH S. DE R.L. DE C.V.	39,474.80	0.00	0.00	39,474.80
2112	1	000002	000091	MARIA GUADALUPE ARREDONDO TRUJILLO	157,169.94	327,029.80	279,364.83	109,504.97
	D-	7	01/abr./2024	102091 1 019111	19D35 24/03/2023 0000000000	15,019.99	0.00	
	D-	7	01/abr./2024	102091 1 019234	10F7F 25/03/2023 0001954.49	14,170.05	0.00	
	D-	7	01/abr./2024	102091 1 019110	34793 25/03/2023 0000000000	18,109.99	0.00	
	D-	7	01/abr./2024	102091 1 019235	D35B1 25/03/2023 0000000000	98,309.94	0.00	
	D-	7	01/abr./2024	102091 1 019104	95139 26/03/2023 0001594.48	11,559.97	0.00	
	DD-	58	16/abr./2024	102091 L-103 16/04/2024 0013084.82 1.0000 022470 REFACCIONE S Y LUBRICAN		0.00	94,864.92	
	DD-	94	16/abr./2024	102091 L-104 16/04/2024 0000000.00 1.0000 022935 REPARACION Y LUBRICANT		0.00	12,769.97	
	DD-	95	16/abr./2024	102091 L-110 16/04/2024 0003510.35 1.0000 022938 REFACCIONE S Y LUBRICAN		0.00	25,450.01	
	DD-	100	16/abr./2024	102091 108 16/04/2024 0000000.00 1.0000 023039 REFACCIONES PARA LA UN		0.00	6,744.92	
	DD-	101	16/abr./2024	102091 106 16/04/2024 0000000.00 1.0000 023040 REFACCIONES PARA LA UN		0.00	12,004.99	
	D-	42	03/may./2024	102091 1 022470	L-103 16/04/2024 0013084.82	94,864.92	0.00	
	DD-	95	08/jun./2024	102091 L-139 08/06/2024 0005400.69 1.0000 022932 REFACCIONE S Y LUBRICAN		0.00	39,155.00	
	DD-	117	08/jun./2024	102091 140 08/06/2024 0000000.00 1.0000 023041 ACEITE DE RELLENO PARA		0.00	44,099.99	

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CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
	DD-	118	08/jun./2024	102091 135 08/06/2024 0000000.00 1.0000 023042 RFACCIONES PARA LA UNI		0.00	44,275.03	
	D-	4	03/jul./2024	102091 1 022935	L-104 16/04/2024 0000000000	12,769.97	0.00	
	D-	4	03/jul./2024	102091 1 022938	L-110 16/04/2024 0003510.35	25,450.01	0.00	
	D-	4	03/jul./2024	102091 1 022932	L-139 08/06/2024 0005072.41	36,774.96	0.00	
2112	1	000002	000093	LUZ ESTHELA MONTOYA GALAVIZ	433.84	0.00	0.00	433.84
2112	1	000002	000094	AGRO DESCUENTOS SA DE CV	0.00	37,660.00	37,660.00	0.00
	D-	135	14/mar./2024	102094 F4-27794 14/03/2024 0000000000 000001 022239 LLANTA PARA MOTOCONF ,		11,000.00	0.00	
	DD-	64	14/mar./2024	102094 F4-27794 14/03/2024 0000000.00 1.0000 022239 LLANTA PARA MOTOCONF ,		0.00	11,000.00	
	D-	17	01/abr./2024	102094 1 022280	F4-28766 01/04/2024 0000000000	11,380.00	0.00	
	DD-	18	01/abr./2024	102094 F4-28766 01/04/2024 0000000.00 1.0000 022280 REFACCIO NES PARA MOTOC		0.00	11,380.00	
	D-	87	12/jun./2024	102094 1 022756	F4-32425 12/06/2024 0000000000	15,280.00	0.00	
	DD-	52	12/jun./2024	102094 F4-32425 12/06/2024 0000000.00 1.0000 022756 LLANTAS DELANTERAS PAR		0.00	15,280.00	
2112	1	000002	000097	CHASAMA REFACCIONES SA DE CV	0.00	15,149.83	15,149.83	0.00
	D-	39	26/sep./2024	102097 1 023537	CON-92368 26/09/2024 0000000000	4,198.41	0.00	
	D-	40	27/sep./2024	102097 1 023538	CON-92407 26/09/2024 0000000000	8,573.42	0.00	
	D-	41	30/sep./2024	102097 1 023540	CON-92484 30/09/2024 0000000000	2,378.00	0.00	
	DD-	25	26/sep./2024	102097 CON-92368 26/09/2024 0000000.00 1.0000 023537 REFACC IONES PARA LA UN		0.00	4,198.41	
	DD-	26	26/sep./2024	102097 CON-92407 26/09/2024 0000000.00 1.0000 023538 REFACC IONES PARA LA UN		0.00	8,573.42	
	DD-	27	30/sep./2024	102097 CON-92484 30/09/2024 0000000.00 1.0000 023540 REFACC IONES PARA LA UN		0.00	2,378.00	
2112	1	000002	000098	FROYLAN URI LUGO MARTINEZ	0.00	76,880.00	76,880.00	0.00
	D-	194	29/feb./2024	102098 1 022201	B-3239 15/02/2024 0000000000	19,836.00	0.00	
	DD-	169	15/feb./2024	102098 B-3239 15/02/2024 0000000.00 1.0000 022201 TOMA DE FUERZA PARA CA		0.00	19,836.00	
	D-	50	18/abr./2024	102098 1 022411	B-3352 17/04/2024 0005100.14	36,976.00	0.00	
	DD-	51	17/abr./2024	102098 B-3352 17/04/2024 0005100.14 1.0000 022411 REFACCION ES CAMION CHE		0.00	36,976.00	
	D-	41	28/may./2024	102098 1 022438	B-3443 28/05/2024 0000002768	20,068.00	0.00	
	DD-	38	28/may./2024	102098 B-3443 28/05/2024 0002768.00 1.0000 022438 BOMBA HIDRAULICA PARA		0.00	20,068.00	
2112	1	000002	000100	MARIA IRMA ACOSTA	0.02	27,106.96	27,106.96	0.02
	D-	136	29/ene./2024	103000 1 022144	FCOI-5893 29/01/2024 0002710.27	19,649.46	0.00	
	DD-	99	29/ene./2024	103000 FCOI-5893 29/01/2024 0002710.27 1.0000 022144 REFACCI ONES Y SERVICIO		0.00	19,649.46	
	D-	191	26/feb./2024	103000 1 022198	FCOI-6065 19/02/2024 0001028.62	7,457.50	0.00	

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			NUMERO		REFERENCIA			
	DD-	165	19/feb./2024	103000 FCOI-6065 19/02/2024 0001028.62 1.0000 022198 REFACCI ONES PARA CAMIO		0.00	7,457.50	
2112 1 000002 000109				JULIO CESAR QUIÑONEZ SANDOVAL	0.00	17,500.00	17,500.00	0.00
	D-	124	25/mar./2024	105376 12480 21/03/2024 0001379.31 1 022232		10,000.00	0.00	
	DD-	59	21/mar./2024	105376 12480 21/03/2024 0001379.31 1.0000 022232 REFACCION PARA CAMION		0.00	10,000.00	
	D-	21	10/abr./2024	105376 12511 01/04/2024 0001034.48 1 022282		7,500.00	0.00	
	DD-	20	08/abr./2024	105376 12511 01/04/2024 0001034.48 1.0000 022282 REFACCIONE S PARA CAMIO		0.00	7,500.00	
2112 1 000002 000112				JONHATAN FORTUNATO CAMARILLO CHIA	0.00	245,468.59	245,468.66	0.07
	D-	138	10/ene./2024	212212 A-25958 10/01/2024 0000000000 1 022147		8,598.13	0.00	
	D-	139	09/ene./2024	212212 A-25927 09/01/2024 0000000000 1 022148		19,479.00	0.00	
	D-	141	09/ene./2024	212212 A-25915 09/01/2024 0000000000 1 022152		21,508.16	0.00	
	DD-	101	10/ene./2024	212212 A-25958 10/01/2024 0000000.00 1.0000 022147 BOMBA DE DIRECCION HID		0.00	8,598.13	
	DD-	102	09/ene./2024	212212 A-25927 09/01/2024 0000000.00 1.0000 022148 REFACCIO NES PARA EMPAC		0.00	19,479.01	
	DD-	103	09/ene./2024	212212 A-25915 09/01/2024 0000000.00 1.0000 022152 PARA BOMBA DE DIRECCIO		0.00	21,508.17	
	D-	139	02/feb./2024	212212 A-26404 02/02/2024 0000006080 1 022175		44,080.00	0.00	
	D-	164	02/feb./2024	212212 A-26405 02/02/2024 0000000000 1 022180		32,934.41	0.00	
	D-	175	26/feb./2024	212212 A-26779 24/02/2024 0000000000 1 022179		6,709.71	0.00	
	D-	176	06/feb./2024	212212 A-26415 02/02/2024 0000000000 1 022183		10,389.89	0.00	
	D-	177	06/feb./2024	212212 A-26418 03/02/2024 0000000000 1 022185		21,546.49	0.00	
	D-	180	01/feb./2024	212212 A-26383 01/02/2024 0000000000 1 022189		15,459.79	0.00	
	D-	181	01/feb./2024	212212 A-26382 01/02/2024 0000000000 1 022186		9,538.41	0.00	
	D-	183	01/feb./2024	212212 A-26384 01/02/2024 0001740.36 1 022188		12,617.60	0.00	
	DD-	147	02/feb./2024	212212 A-26404 02/02/2024 0006080.00 1.0000 022175 REFACCIO NES PARA RETRO		0.00	44,080.00	
	DD-	150	02/feb./2024	212212 A-26405 02/02/2024 0000000.00 1.0000 022180 JUEGOS DE SELLOS PARA		0.00	32,934.45	
	DD-	151	24/feb./2024	212212 A-26779 24/02/2024 0000000.00 1.0000 022179 REFACCIO NES MOTOCONF.		0.00	6,709.71	
	DD-	154	02/feb./2024	212212 A-26415 02/02/2024 0000000.00 1.0000 022183 REFACCIO NES PARA TRACT		0.00	10,389.89	
	DD-	155	03/feb./2024	212212 A-26418 03/02/2024 0000000.00 1.0000 022185 REFACCIO NES PARA TRACT		0.00	21,546.50	
	DD-	156	01/feb./2024	212212 A-26382 01/02/2024 0000000.00 1.0000 022186 KIT DE SELLOS PARA BOM		0.00	9,538.41	
	DD-	158	01/feb./2024	212212 A-26384 01/02/2024 0001740.36 1.0000 022188 SELLOS PARA CAJAS DE V		0.00	12,617.60	
	DD-	159	01/feb./2024	212212 A-26383 01/02/2024 0000000.00 1.0000 022189 SERVICIO PARA MOTOCONF		0.00	15,459.79	
	D-	88	31/mar./2024	212212 OFF1A 07/03/2024 0000167.99 1 022245		1,217.95	0.00	

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CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
	D-	125	01/mar./2024	212212 1 022236	A-26900 01/03/2024 00002755.2	19,975.18	0.00	
	DD-	63	01/mar./2024	212212 A-26900 01/03/2024 0002755.20 1.0000 022236 REFACCIO NES PARA EMPAC		0.00	19,975.18	
	DD-	71	07/mar./2024	212212 OFF1A 07/03/2024 0000167.99 1.0000 022245 REFACCION ES PARA RETRO		0.00	1,217.95	
	D-	18	02/abr./2024	212212 1 022281	A-27354 01/04/2024 0000000000	9,085.41	0.00	
	D-	53	20/abr./2024	212212 1 022427	A-27731 20/04/2024 0000000000	11,139.29	0.00	
	DD-	19	01/abr./2024	212212 A-27354 01/04/2024 0000000.00 1.0000 022281 REFACCIO NES PARA RETRO		0.00	9,085.41	
	DD-	56	20/abr./2024	212212 A-27731 20/04/2024 0000000.00 1.0000 022427 REFACCIO NES PARA EMPAC		0.00	11,139.29	
	D-	67	08/may./2024	212212 1 022672	A-28037 08/05/2024 0000000000	1,189.17	0.00	
	DD-	58	08/may./2024	212212 A-28037 08/05/2024 0000000.00 1.0000 022672 FILTRO PARA LA UNIDAD		0.00	1,189.17	
2112 1 000002 000113				J.GUADALUPE ANTONIO LARA CRUZ	0.00	9,976.00	9,976.00	0.00
	D-	22	10/abr./2024	212213 1 022284	A-3896 10/04/2024 0000001376	9,976.00	0.00	
	DD-	22	10/abr./2024	212213 A-3896 10/04/2024 0001376.00 1.0000 022284 SERVICIO PARA PIPA INT		0.00	9,976.00	
2112 1 000002 000115				CARLOS ALBERTO HEREDIA LIZARRAGA	0.00	52,209.19	81,099.11	28,889.92
	DD-	174	01/feb./2024	211215 DF613 01/02/2024 0000000.00 1.0000 022237 ACEITES PARA RELLENO E		0.00	36,023.94	
	D-	132	19/mar./2024	211215 DF613 01/02/2024 0000000000 000001 022237 ACEITES PARA RELLENO E		36,023.94	0.00	
	D-	40	03/may./2024	211215 1 022437	7F144 02/05/2024 0000000000	16,185.25	0.00	
	DD-	37	03/may./2024	211215 7F144 02/05/2024 0000000.00 1.0000 022437 ACEITE HIDRAULICO H300		0.00	16,185.25	
	DD-	110	06/jun./2024	211215 A2 06/06/2024 0003984.82 1.0000 023031 ACEITE HIDRAULICO PARA		0.00	28,889.92	
2112 1 000002 000116				ANTONIO SALAZAR BUENO	0.00	13,648.85	13,648.85	0.00
	D-	137	11/ene./2024	211216 1 022146	36011 09/01/2024 0000324.68	2,353.91	0.00	
	DD-	110	09/ene./2024	211216 36011 09/01/2024 0000324.68 1.0000 022146 MANGUERA PARA SISTEMA		0.00	2,353.91	
	D-	174	06/feb./2024	211216 1 022190	36511 03/02/2024 0000000000	11,294.94	0.00	
	DD-	160	03/feb./2024	211216 36511 03/02/2024 0000000.00 1.0000 022190 REFACCIONE S PARA RETRO		0.00	11,294.94	
2112 1 000002 000117				NICOLS EVERARDO GERARDO LOPEZ	0.00	127,850.82	127,850.82	0.00
	D-	143	24/ene./2024	211217 1 022155	F-3664 24/01/2024 0000000000	31,489.62	0.00	
	DD-	106	24/ene./2024	211217 F-3664 24/01/2024 0000000.00 1.0000 022155 REFACCION ES Y SERVICIO		0.00	31,489.62	
	D-	114	25/mar./2024	211217 1 022210	F3746 21/03/2024 0000000000	96,361.20	0.00	
	DD-	50	21/mar./2024	211217 F3746 21/03/2024 0000000.00 1.0000 022210 REPARACION Y MANTENIMI		0.00	96,361.20	

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CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
2112	1	000002	000118	MARIA IRENE RIVAS CASTAÑEDA	0.00	57,884.00	57,884.00	0.00
	D-	179	26/feb./2024	211218 1 022196	802 23/02/2024 0000000000	30,740.00	0.00	
	D-	188	19/feb./2024	211218 1 022197	800 17/02/2024 0000000000	19,551.80	0.00	
	D-	190	29/feb./2024	211218 1 022195	804 28/02/2024 00001047.2	7,592.20	0.00	
	DD-	163	29/feb./2024	211218 804 28/02/2024 0001047.20 1.0000 022195	TORRE DE CARGA PARA CA	0.00	7,592.20	
	DD-	164	23/feb./2024	211218 802 23/02/2024 0000000.00 1.0000 022196	REFACCIONES PARA PIPA	0.00	30,740.00	
	DD-	166	17/feb./2024	211218 800 17/02/2024 0000000.00 1.0000 022197	REFACCIONES PARA CAMIO	0.00	19,551.80	
2112	1	000002	000119	JUAN VERDUGO ZAMUDIO	0.00	100,000.00	100,000.00	0.00
	D-	37	03/may./2024	211219 1 022430	6285-F 03/05/2024 0005241.38	38,000.00	0.00	
	D-	37	03/may./2024	211219 1 022431	6286-F 03/05/2024 0000000000	32,000.00	0.00	
	D-	37	03/may./2024	211219 1 022432	6287-F 03/05/2024 0000000000	30,000.00	0.00	
	DD-	34	03/may./2024	211219 6285-F 03/05/2024 0005241.38 1.0000 022430	BATERIA PARA LAS UNIDA	0.00	38,000.00	
	DD-	35	03/may./2024	211219 6286-F 03/05/2024 0000000.00 1.0000 022431	ACEITE PARA RELLENO EN	0.00	32,000.00	
	DD-	36	03/may./2024	211219 6287-F 03/05/2024 0000000.00 1.0000 022432	ACEITE PARA RELLENO DE	0.00	30,000.00	
2112	1	000002	000120	LUIS ADRIAN URBINA VELAZQUEZ	0.00	27,840.00	27,840.00	0.00
	D-	9	03/jul./2024	211220 1 023045	A-404 02/07/2024 0000003840	27,840.00	0.00	
	DD-	3	02/jul./2024	211220 A-404 02/07/2024 0003840.00 1.0000 023045	INYECTORES USADOS PARA	0.00	27,840.00	
2112	1	000002	000121	BERNARDO HERNANDEZ RAMIREZ	0.00	4,855.08	4,855.08	0.00
	D-	44	18/sep./2024	211221 1 023532	A-195 18/09/2024 0000000000	4,855.08	0.00	
	DD-	23	18/sep./2024	211221 A-195 18/09/2024 0000000.00 1.0000 023532	REFACCIONE S PARA UNIDA	0.00	4,855.08	
2112	1	000003		TALLERES EN GENERAL	474,507.18	832,997.61	842,406.12	483,915.69
2112	1	000003	000007	GUADALUPE ARTEMIO BELTRAN ALVARADO	0.00	10,303.92	49,925.87	39,621.95
	DD-	40	01/abr./2024	103007 6213D 01/04/2024 0000000.00 1.0000 022328	ELABORACIO N DE LLAVE P	0.00	3,642.80	
	DD-	41	01/abr./2024	103007 B32B7 01/04/2024 0000000.00 1.0000 022329	REPARACIO N DE SISTEMA	0.00	2,602.00	
	DD-	42	01/abr./2024	103007 74C85 01/04/2024 0000200.98 1.0000 022330	REPARACION DE SISTEMA	0.00	1,457.12	
	DD-	43	01/abr./2024	103007 28358 01/04/2024 0000000.00 1.0000 022331	REPARACION FALLA DE CU	0.00	2,602.00	
	D-	19	03/may./2024	103007 1 022331	28358 01/04/2024 0000000000	2,602.00	0.00	
	D-	19	03/may./2024	103007 1 022328	6213D 01/04/2024 0000000000	3,642.80	0.00	
	D-	19	03/may./2024	103007 1 022330	74C85 01/04/2024 0000200.98	1,457.12	0.00	
	D-	19	03/may./2024	103007 1 022329	B32B7 01/04/2024 0000000000	2,602.00	0.00	

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CTA.		NOMBRE			SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
FECHA	TIPO	NUMERO	CONCEPTO		REFERENCIA			
DD-	116	01/may./2024	103007	2035 01/05/2024 0000775.55 1.0000 023026 BOBINA Y ABS		0.00	5,622.75	
DD-	116	01/may./2024	103007	2033 01/05/2024 0000050.25 1.0000 023029 REVISION		0.00	364.28	
DD-	116	01/may./2024	103007	2034 01/05/2024 0000078.96 1.0000 023032 REVISION DE		0.00	572.43	
DD-	112	14/jun./2024	103007	70163 14/06/2024 0000000.00 1.0000 023034 REPARACION		0.00	2,868.75	
DD-	41	23/jul./2024	103007	JULIO-9 23/07/2024 0000000.00 1.0000 023144 ALTERNAD		0.00	5,737.50	
DD-	42	23/jul./2024	103007	JULIO-8 23/07/2024 0000000.00 1.0000 023145 MOTOR DE		0.00	9,570.15	
DD-	43	23/jul./2024	103007	JULIO-10 23/07/2024 0000000.00 1.0000 023146 REPARACI		0.00	1,357.07	
DD-	44	01/jul./2024	103007	JULIO-1 01/07/2024 0000000.00 1.0000 023147 LLAVE		0.00	3,442.50	
DD-	96	16/ago./2024	103007	JULIO-15 16/08/2024 0000334.40 1.0000 023389 REPARACI		0.00	2,398.27	
DD-	97	16/ago./2024	103007	B83C4 16/08/2024 0000000.00 1.0000 023390 REPARACIO		0.00	3,213.00	
DD-	2	19/sep./2024	103007	B4872 19/09/2024 0000624.00 1.0000 023391 REPARACION		0.00	4,475.25	
2112 1 000003 000011			LUIS ALFREDO OSUNA SALCIDO		214,291.68	59,199.50	30,041.54	185,133.72
D-	6	03/may./2024	103011	A-620 08/12/2023 0000000000		11,096.32	0.00	
D-	6	03/may./2024	103011	A-621 08/12/2023 0000000000		20,815.64	0.00	
D-	33	20/sep./2024	103011	A-578 26/10/2023 00001508.8		10,820.92	0.00	
D-	33	20/sep./2024	103011	A-579 26/10/2023 0000000000		4,819.50	0.00	
D-	33	20/sep./2024	103011	A-583 26/10/2023 0000063.31		459.00	0.00	
D-	33	20/sep./2024	103011	A-635 21/12/2023 0000000000		11,188.12	0.00	
DD-	38	24/sep./2024	103011	A-709 24/09/2024 0004188.80 1.0000 023603 REFACCION Y		0.00	30,041.54	
2112 1 000003 000015			ROBERTO GARCIA TRUJILLO		77,806.28	20,703.89	19,648.41	76,750.80
D-	5	03/may./2024	103015	A-686 24/04/2023 00000447.4		3,243.66	0.00	
D-	5	03/may./2024	103015	A-741 30/10/2023 0001405.73		10,191.53	0.00	
D-	5	03/may./2024	103015	A-742 30/10/2023 0001002.58		7,268.70	0.00	
DD-	20	15/ago./2024	103015	A-817 15/08/2024 0000000.00 1.0000 023148 MOTOR DE		0.00	11,178.74	
DD-	22	15/ago./2024	103015	A-818 15/08/2024 0000000.00 1.0000 023149 ALTERNADOR		0.00	8,469.67	
2112 1 000003 000020			TRANSMISIONES Y DIFERENCIALES		0.00	4,466.00	4,466.00	0.00
D-	43	27/sep./2024	103020	BI-30741 27/09/2024 0000000616		4,466.00	0.00	
DD-	28	27/sep./2024	103020	BI-30741 27/09/2024 0000616.00 1.0000 023541 REFACCIO		0.00	4,466.00	

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CTA.		NOMBRE		SALDO ANTERIOR		CARGOS	ABONOS	SALDO ACTUAL
FECHA	TIPO	NUMERO	CONCEPTO	REFERENCIA				
2112 1 000003 000034			ISMAEL CAMACHO PALACHE		179,948.48	0.00	0.00	179,948.48
2112 1 000003 000035			ROBERTO ROSALES VELARDE		0.00	4,060.00	4,060.00	0.00
	D-	132	15/ene./2024	103035 273 09/01/2024 0000000000		4,060.00	0.00	
	DD-	96	09/ene./2024	1 022140 103035 273 09/01/2024 0000000.00 1.0000 022140 SERVICIO PARA CAMION C		0.00	4,060.00	
2112 1 000003 000043			CLUTCH Y FRENOS MARTINEZ, S.A. DE C.V.		0.00	45,721.95	45,721.95	0.00
	D-	115	11/mar./2024	103043 FSM-24748 08/03/2024 0001937.72		14,048.44	0.00	
	D-	126	07/mar./2024	1 022209 103043 FSM-24740 07/03/2024 0000000000		10,093.21	0.00	
	DD-	49	08/mar./2024	1 022240 103043 FSM-24748 08/03/2024 0001937.72 1.0000 022209 REFACCIONES PARA LA UN		0.00	14,048.44	
	DD-	66	07/mar./2024	103043 FSM-24740 07/03/2024 0000000.00 1.0000 022240 SERVICIO PICK-UP CHEV		0.00	10,093.21	
	D-	62	20/may./2024	103043 FMM-4251 20/05/2024 0000000000		14,250.00	0.00	
	DD-	53	20/may./2024	1 022649 103043 FMM-4251 20/05/2024 0000000.00 1.0000 022649 KIT DE CLUTCH PARA LA		0.00	14,250.00	
	D-	16	03/sep./2024	103043 FMM-4538 03/09/2024 0000000000		7,330.30	0.00	
	DD-	1	03/sep./2024	1 023351 103043 FMM-4538 03/09/2024 0000000.00 1.0000 023351 REPARCION DE PRENSA Y		0.00	7,330.30	
2112 1 000003 000044			PEDRO FABIAN CORRALES YAÑEZ		0.00	23,671.62	23,671.62	0.00
	D-	10	08/feb./2024	103044 T-469 08/02/2024 0001903.45		13,800.02	0.00	
	DD-	4	08/feb./2024	1 021545 103044 T-469 08/02/2024 0001903.45 1.0000 021545 TANQUE DE OXIGENO PARA		0.00	13,800.02	
	DD-	38	20/abr./2024	103044 T-476 10/04/2024 0000550.40 1.0000 022326 MANTENIMIENTO Y REPARA		0.00	3,990.40	
	D-	18	03/may./2024	103044 T-476 10/04/2024 0000550.4		3,990.40	0.00	
	DD-	111	03/may./2024	1 022326 103044 T480 03/05/2024 0000000.00 1.0000 023019 TANQUES DE OXIGENO PAR		0.00	5,881.20	
	D-	32	20/sep./2024	103044 T480 03/05/2024 0000000000		5,881.20	0.00	
2112 1 000003 000071			PERIFERICO DIESEL		0.00	52,000.00	52,000.00	0.00
	D-	76	05/ago./2024	103071 F-51297 05/08/2024 0007172.41		52,000.00	0.00	
	DD-	79	05/ago./2024	1 023348 103071 F-51297 05/08/2024 0007172.41 1.0000 023348 REFACCIONES PARA LA RE		0.00	52,000.00	
2112 1 000003 000076			ZIRAHUEN SIGFRIDO CASTREJON DIAZ		1,300.00	0.00	0.00	1,300.00
2112 1 000003 000077			PAULINA ACOSTA GONZALEZ		0.00	87,386.28	87,386.28	0.00
	DD-	71	24/may./2024	103077 140 24/05/2024 0000000.00 1.0000 022761 PARA MANTENIMIENTO DEL		0.00	7,311.48	
	D-	99	07/jun./2024	103077 140 24/05/2024 0000000000		7,311.48	0.00	
	D-	109	17/jun./2024	1 022761 103077 144 14/06/2024 0000000000		30,000.00	0.00	
	D-	109	17/jun./2024	1 022765 103077 145 14/06/2024 0004154.87		30,122.80	0.00	
	DD-	56	14/jun./2024	1 022763 103077 145 14/06/2024 0004154.87 1.0000 022763 MANTENIMIENTO A RETROE		0.00	30,122.80	

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CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
	DD-	57	14/jun./2024	103077 144 14/06/2024 0000000.00 1.0000 022765 REPARACION DE PISTON H		0.00	30,000.00	
	D-	29	16/ago./2024	103077 1 023134	151 15/08/2024 0000000000	19,952.00	0.00	
	DD-	19	15/ago./2024	103077 151 15/08/2024 0000000.00 1.0000 023134 ACEITE PARA USO DE REL		0.00	19,952.00	
2112 1 000003 000078				ALAN OMERO AYALA FELIX	0.00	32,480.00	32,480.00	0.00
	D-	114	26/jun./2024	103078 1 022766	6AA08 25/06/2024 0000000000	32,480.00	0.00	
	DD-	58	25/jun./2024	103078 6AA08 25/06/2024 0000000.00 1.0000 022766 REPARACIO N DE TRANSMIS		0.00	32,480.00	
2112 1 000003 000079				PROVEEDORA MORALES DE OCCIDENTE	0.00	5,450.00	5,450.00	0.00
	D-	74	09/ago./2024	103079 1 023354	ED-27883 09/08/2024 0000751.72	5,450.00	0.00	
	DD-	80	09/ago./2024	103079 ED-27883 09/08/2024 0000751.72 1.0000 023354 MANTENI MIENTO A UNIDAD		0.00	5,450.00	
2112 1 000003 000093				JESUS LIZARRAGA BENITEZ	1,160.68	0.00	0.00	1,160.68
2112 1 000003 000099				LUIS ALBERTO HARPER SANCHEZ	0.00	91,673.06	91,673.06	0.00
	DD-	108	31/ene./2024	1030099 1412 31/01/2024 0000000.00 1.0000 022184 REFACCIONES PARA CAMIO		0.00	17,980.00	
	D-	169	01/feb./2024	1030099 1 022184	1412 31/01/2024 0000000000	17,980.00	0.00	
	D-	193	29/feb./2024	1030099 1 022200	1422 29/02/2024 0000000000	18,910.32	0.00	
	DD-	168	29/feb./2024	1030099 1422 29/02/2024 0000000.00 1.0000 022200 ENFRIADOR DE ACEITE PA		0.00	18,910.32	
	DD-	54	11/abr./2024	1030099 1435 11/04/2024 0000604.80 1.0000 022421 REFACCION CAMION CHEV-		0.00	4,384.80	
	D-	23	16/may./2024	1030099 1 022414	1444 10/05/2024 00001081.6	7,841.60	0.00	
	D-	30	16/may./2024	1030099 1 022421	1435 11/04/2024 00000604.8	4,384.80	0.00	
	DD-	22	15/may./2024	1030099 1444 10/05/2024 0001081.60 1.0000 022414 ACEITE PARA RELLENO		0.00	7,841.60	
	D-	81	10/jun./2024	1030099 1 022754	1450 10/06/2024 0000000000	7,006.40	0.00	
	D-	91	17/jun./2024	1030099 1 022757	1452 11/06/2024 0002455.44	17,801.94	0.00	
	DD-	51	10/jun./2024	1030099 1450 10/06/2024 0000000.00 1.0000 022754 REFACCION PARA PIPA IN		0.00	7,006.40	
	DD-	53	11/jun./2024	1030099 1452 11/06/2024 0002455.44 1.0000 022757 BOMBA DE TRANSFERENCIA		0.00	17,801.94	
	D-	117	03/jul./2024	1030099 1 023333	1456 03/07/2024 0000002448	17,748.00	0.00	
	DD-	59	03/jul./2024	1030099 1456 03/07/2024 0002448.00 1.0000 023333 REPARACION PARA UNIDAD		0.00	17,748.00	
2112 1 000003 000101				JAIME PIEDRA GONZALEZ	0.00	11,716.00	11,716.00	0.00
	D-	25	17/may./2024	1030101 1 022417	1731 17/05/2024 0000000000	11,716.00	0.00	
	DD-	24	17/may./2024	1030101 1731 17/05/2024 0000000.00 1.0000 022417 REFACCION PARA CAMION		0.00	11,716.00	
2112 1 000003 000104				JANETH CANDELARIA TORRES MEZA	0.00	162,292.50	162,292.50	0.00

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CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
	D-	131	25/mar./2024	105375 369 25/03/2024 0000000000 000001 022241 SERVICIO PARA PICK-UP		40,162.50	0.00	
	DD-	67	25/mar./2024	105375 369 25/03/2024 00000000.00 1.0000 022241 SERVICIO PARA PICK-UP		0.00	40,162.50	
	D-	20	03/abr./2024	105375 1 022283	370 02/04/2024 0004137.93	30,000.00	0.00	
	D-	51	19/abr./2024	105375 1 022412	371 18/04/2024 0000000000	30,000.00	0.00	
	DD-	21	02/abr./2024	105375 370 02/04/2024 0004137.93 1.0000 022283 REPARACION DE CAJA DEL		0.00	30,000.00	
	DD-	52	18/abr./2024	105375 371 18/04/2024 00000000.00 1.0000 022412 BASE PARA INSTALACION		0.00	30,000.00	
	D-	24	15/may./2024	105375 1 022416	374 14/05/2024 0004137.93	30,000.00	0.00	
	DD-	23	14/may./2024	105375 374 14/05/2024 0004137.93 1.0000 022416 RECONSTRUCC ION LADO DE		0.00	30,000.00	
	D-	118	08/jul./2024	105375 1 023335	385 04/07/2024 0000000000	32,130.00	0.00	
	DD-	60	04/jul./2024	105375 385 04/07/2024 00000000.00 1.0000 023335 REPARACION DE EJE DELA		0.00	32,130.00	
2112 1 000003 000107				JOSE GUADALUPE SOTO QUINTERO	0.06	0.00	0.00	0.06
2112 1 000003 000108				JONHATAN FORTUNATO CAMARILLO CHIA	0.00	5,103.29	5,103.29	0.00
	D-	130	06/mar./2024	213008 1 022242	C43B9 06/03/2024 0000000000	5,103.29	0.00	
	DD-	69	06/mar./2024	213008 C43B9 06/03/2024 00000000.00 1.0000 022242 REFACCION ES PARA SISTE		0.00	5,103.29	
2112 1 000003 000109				MUELLES Y AMORTIGUADORES DE CULIACAN, SA DE CV	0.00	17,085.06	17,085.06	0.00
	D-	75	13/ago./2024	213009 1 023343	A-97442 13/08/2024 0001457.52	10,567.02	0.00	
	DD-	81	13/ago./2024	213009 A-97442 13/08/2024 0001457.52 1.0000 023343 REFACCIO NES PARA UNIDA		0.00	10,567.02	
	D-	38	25/sep./2024	213009 1 023533	A-97882 25/09/2024 0000000000	6,518.04	0.00	
	DD-	24	25/sep./2024	213009 A-97882 25/09/2024 00000000.00 1.0000 023533 REFACCIO NES PRA LA UNI		0.00	6,518.04	
2112 1 000003 000110				TERESA ACEVES GONZALEZ	0.00	105,594.80	105,594.80	0.00
	D-	123	11/ene./2024	103110 1 022137	A-699 11/01/2024 00001852.8	13,432.80	0.00	
	DD-	94	11/ene./2024	103110 A-699 11/01/2024 0001852.80 1.0000 022137 REPARACION DE A/C CHEV		0.00	13,432.80	
	D-	192	19/feb./2024	103110 1 022199	A-703 17/02/2024 0000001248	9,048.00	0.00	
	D-	199	20/feb./2024	103110 1 022223	A705 20/02/2024 0000006080	44,080.00	0.00	
	D-	200	27/feb./2024	103110 1 022226	A706 23/02/2024 0000000000	21,344.00	0.00	
	DD-	167	17/feb./2024	103110 A-703 17/02/2024 0001248.00 1.0000 022199 REPARACION DE AIRE IND		0.00	9,048.00	
	DD-	171	20/feb./2024	103110 A705 20/02/2024 0006080.00 1.0000 022223 COMPRESOR ECOICE PARA		0.00	44,080.00	
	DD-	172	23/feb./2024	103110 A706 23/02/2024 00000000.00 1.0000 022226 DESMONTE E INSTALACION		0.00	21,344.00	
	D-	134	14/mar./2024	103110 A-711 13/03/2024 0000000000 000001 022233 REPARACIO N DEL SISTEMA		9,860.00	0.00	

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			NUMERO		REFERENCIA			
	DD-	60	13/mar./2024	103110 A-711 13/03/2024 0000000.00 1.0000 022233 REPARACION DEL SISTEMA		0.00	9,860.00	
	D-	64	17/may./2024	103110 1 022652	A-734 17/05/2024 0000000000	7,830.00	0.00	
	DD-	55	17/may./2024	103110 A-734 17/05/2024 0000000.00 1.0000 022652 REPARACION DE SISTEMA		0.00	7,830.00	
2112 1 000003 000111				REFACCIONARIA MIGUEL DE AUTOBUSES SA DE CV	0.00	7,228.00	7,228.00	0.00
	D-	166	08/feb./2024	103111 1 022181	CFDI-53304 08/02/2024 0000000000	7,228.00	0.00	
	DD-	152	08/feb./2024	103111 CFDI-53304 08/02/2024 0000000.00 1.0000 022181 REFAC CIONES PARA PIPA		0.00	7,228.00	
2112 1 000003 000113				LUIS FERNANDO DURAN JACOBO	0.00	29,605.50	29,605.50	0.00
	D-	171	14/feb./2024	103113 1 022187	209 14/02/2024 0000000000	22,720.50	0.00	
	DD-	157	14/feb./2024	103113 209 14/02/2024 0000000.00 1.0000 022187 RECONSTRUCC ION DE ENGR		0.00	22,720.50	
	D-	27	07/may./2024	103113 1 022419	241 07/05/2024 0000000000	6,885.00	0.00	
	DD-	26	07/may./2024	103113 241 07/05/2024 0000000.00 1.0000 022419 SERVICIO RETROEXCAVADO		0.00	6,885.00	
2112 1 000003 000114				GLORIA DEL CARMEN CISNEROS MEDINA	0.00	20,880.00	20,880.00	0.00
	D-	182	07/feb./2024	103114 1 022191	96 07/02/2024 0000000000	20,880.00	0.00	
	DD-	161	07/feb./2024	103114 96 07/02/2024 0000000.00 1.0000 022191 SERVICIO A RETROEXCAVA		0.00	20,880.00	
2112 1 000003 000115				EDUARDO SANTOS LOPEZ	0.00	9,280.00	9,280.00	0.00
	D-	123	12/mar./2024	103115 c9b90 11/03/2024 0000000000 000001 022246 REFACCION ES PARA PICK-		9,280.00	0.00	
	DD-	72	11/mar./2024	103115 c9b90 11/03/2024 0000000.00 1.0000 022246 REFACCIONE S PARA PICK-		0.00	9,280.00	
2112 1 000003 000116				DELIA TOQUILLAS ANGULO	0.00	4,640.00	4,640.00	0.00
	D-	28	07/may./2024	103116 1 022420	13623 07/05/2024 0000000000	4,640.00	0.00	
	DD-	27	07/may./2024	103116 13623 07/05/2024 0000000.00 1.0000 022420 SERVICIO PARA PICK-UP		0.00	4,640.00	
2112 1 000003 000117				FILIBERTO FLORES SOZA	0.00	22,456.24	22,456.24	0.00
	D-	68	19/ago./2024	103117 1 023353	B-22 16/08/2024 0003097.41	22,456.24	0.00	
	DD-	78	16/ago./2024	103117 B-22 16/08/2024 0003097.41 1.0000 023353 REPARACION DE BOMBA DE		0.00	22,456.24	
2112 1 000004				COMBUSTIBLES Y LUBRICANTES	413,575.87	4,567,644.85	5,371,115.90	1,217,046.92
2112 1 000004 000007				GRUPO INMOBILIARIO EL COMEDERO SA DE CV	413,575.87	4,567,644.85	5,371,115.90	1,217,046.92
	D-	24	08/ene./2024	104007 1 021257	C5-5905 16/12/2023 0000000000	8,311.80	0.00	
	D-	24	08/ene./2024	104007 1 021259	C5-5919 18/12/2023 0000000000	14,979.30	0.00	
	D-	24	08/ene./2024	104007 1 021260	C5-5926 19/12/2023 0000000000	14,900.66	0.00	
	D-	24	08/ene./2024	104007 1 021262	C5-5938 20/12/2023 0000000000	24,549.85	0.00	

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FECHA	TIPO	NUMERO	CONCEPTO	REFERENCIA				
D-	24	08/ene./2024	104007 1 021263	C5-5947 21/12/2023 0000000000		11,290.84	0.00	
D-	24	08/ene./2024	104007 1 021264	C5-5960 22/12/2023 0000000000		18,040.45	0.00	
D-	24	08/ene./2024	104007 1 021267	C5-5966 23/12/2023 0000000000		7,700.00	0.00	
D-	24	08/ene./2024	104007 1 021269	C5-5970 24/12/2023 0000000000		1,075.35	0.00	
D-	24	08/ene./2024	104007 1 021272	C5-5976 25/12/2023 0000000000		3,648.40	0.00	
D-	24	08/ene./2024	104007 1 021274	C5-5982 26/12/2023 0000000000		27,887.43	0.00	
D-	24	08/ene./2024	104007 1 021275	C5-5988 27/12/2023 0000000000		18,742.84	0.00	
D-	24	08/ene./2024	104007 1 021277	C5-5994 28/12/2023 0000000000		9,500.26	0.00	
D-	24	08/ene./2024	104007 1 021278	C5-6002 29/12/2023 0000000000		17,153.77	0.00	
D-	24	08/ene./2024	104007 1 021279	C5-6010 30/12/2023 0000000000		23,481.48	0.00	
D-	25	16/ene./2024	104007 1 021432	C5-5906 16/12/2023 0001765.11		12,797.04	0.00	
D-	25	16/ene./2024	104007 1 021433	C5-5908 17/12/2023 0000000000		5,700.00	0.00	
D-	25	16/ene./2024	104007 1 021434	C5-5921 18/12/2023 0001800.72		13,055.21	0.00	
D-	25	16/ene./2024	104007 1 021435	C5-5925 19/12/2023 0000000000		4,952.11	0.00	
D-	25	16/ene./2024	104007 1 021436	C5-5937 20/12/2023 0000000000		11,995.87	0.00	
D-	25	16/ene./2024	104007 1 021437	C5-5948 21/12/2023 0001979.87		14,354.06	0.00	
D-	25	16/ene./2024	104007 1 021438	C5-5959 22/12/2023 0000000000		6,263.73	0.00	
D-	25	16/ene./2024	104007 1 021439	C5-5974 25/12/2023 0001156.38		8,383.77	0.00	
D-	25	16/ene./2024	104007 1 021440	C5-5983 26/12/2023 0000000000		11,338.32	0.00	
D-	25	16/ene./2024	104007 1 021441	C5-6004 29/12/2023 0000000000		16,709.70	0.00	
D-	25	16/ene./2024	104007 1 021442	C5-6011 30/12/2023 0000000000		8,522.96	0.00	
D-	25	16/ene./2024	104007 1 021444	C5-6013 30/12/2023 0000000000		5,400.04	0.00	
D-	26	16/ene./2024	104007 1 021237	C5-5904 16/12/2023 0000000000		9,620.92	0.00	
D-	26	16/ene./2024	104007 1 021238	C5-5909 17/12/2023 0000000000		1,300.02	0.00	
D-	26	16/ene./2024	104007 1 021239	C5-5920 18/12/2023 0000000000		10,240.18	0.00	
D-	26	16/ene./2024	104007 1 021240	C5-5927 19/12/2023 0000000000		11,862.49	0.00	
D-	26	16/ene./2024	104007 1 021241	C5-5936 20/12/2023 0000000000		3,500.00	0.00	
D-	26	16/ene./2024	104007 1 021242	C5-5949 21/12/2023 0000000000		2,700.06	0.00	
D-	26	16/ene./2024	104007 1 021243	C5-5961 22/12/2023 0000000000		8,450.62	0.00	
D-	26	16/ene./2024	104007 1 021244	C5-5967 23/12/2023 0000000000		9,601.97	0.00	
D-	26	16/ene./2024	104007 1 021245	C5-5972 24/12/2023 0000000000		5,877.82	0.00	
D-	26	16/ene./2024	104007 1 021246	C5-5975 25/12/2023 0000000000		5,074.50	0.00	
D-	26	16/ene./2024	104007 1 021247	C5-5984 26/12/2023 0000000000		2,917.04	0.00	
D-	26	16/ene./2024	104007 1 021248	C5-5989 27/12/2023 0000000000		2,229.97	0.00	
D-	26	16/ene./2024	104007 1 021249	C5-5996 28/12/2023 0000000000		5,293.39	0.00	
D-	26	16/ene./2024	104007 1 021250	C5-6003 29/12/2023 0000000000		8,330.57	0.00	
D-	26	16/ene./2024	104007 1 021251	C5-6009 30/12/2023 0000000000		2,900.12	0.00	
D-	26	16/ene./2024	104007 1 021253	C5-6012 30/12/2023 0000000000		2,400.06	0.00	

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CTA.			NOMBRE		SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
FECHA	TIPO	NUMERO	CONCEPTO	REFERENCIA				
DD-	76	01/ene./2024	104007 C5-6016 01/01/2024 0000331.03 1.0000 021849 CONSUMO DE COMBUSTIBLE			0.00	2,400.00	
DD-	77	02/ene./2024	104007 C5-6021 02/01/2024 0000000.00 1.0000 021850 CONSUMO DE COMBUSTIBLE			0.00	4,000.07	
DD-	78	03/ene./2024	104007 C5-6027 03/01/2024 0000000.00 1.0000 021851 CONSUMO DE COMBUSTIBLE			0.00	5,315.79	
DD-	79	04/ene./2024	104007 C5-6036 04/01/2024 0000000.00 1.0000 021852 CONSUMO DE COMBUSTIBLE			0.00	2,550.11	
DD-	80	05/ene./2024	104007 C5-6046 05/01/2024 0000000.00 1.0000 021853 CONSUMO DE COMBUSTIBLE			0.00	3,600.26	
DD-	81	06/ene./2024	104007 C5-6048 06/01/2024 0000000.00 1.0000 021854 CONSUMO DE COMBUSTIBLE			0.00	2,845.01	
DD-	82	08/ene./2024	104007 C5-6067 08/01/2024 0000000.00 1.0000 021855 CONSUMO DE COMBUSTIBLE			0.00	9,232.16	
DD-	83	11/ene./2024	104007 C5-6093 11/01/2024 0000000.00 1.0000 021856 CONSUMO DE COMBUSTIBLE			0.00	5,000.07	
DD-	84	13/ene./2024	104007 C5-6111 13/01/2024 0000000.00 1.0000 021857 CONSUMO DE COMBUSTIBLE			0.00	5,672.58	
DD-	85	14/ene./2024	104007 C5-6115 14/01/2024 0000000.00 1.0000 021859 CONSUMO DE COMBUSTIBLE			0.00	2,400.03	
DD-	86	15/ene./2024	104007 C5-6127 15/01/2024 0000000.00 1.0000 021861 CONSUMO DE COMBUSTIBLE			0.00	8,104.66	
DD-	87	30/ene./2024	104007 C5-6137 16/01/2024 0000137.93 1.0000 021858 CONSUMO DE COMBUSTIBLE			0.00	1,000.00	
DD-	87	30/ene./2024	104007 C5-6154 17/01/2024 0000000.00 1.0000 021860 CONSUMO DE COMBUSTIBLE			0.00	4,510.18	
DD-	87	30/ene./2024	104007 C5-6164 18/01/2024 0000000.00 1.0000 021862 CONSUMO DE COMBUSTIBLE			0.00	4,906.64	
DD-	87	30/ene./2024	104007 C5-6178 19/01/2024 0000000.00 1.0000 021863 CONSUMO DE COMBUSTIBLE			0.00	6,295.64	
DD-	87	30/ene./2024	104007 C5-6186 20/01/2024 0000000.00 1.0000 021866 CONSUMO DE COMBUSTIBLE			0.00	3,388.15	
DD-	87	30/ene./2024	104007 C5-6197 22/01/2024 0000000.00 1.0000 021868 CONSUMO DE COMBUSTIBLE			0.00	7,600.14	
DD-	87	30/ene./2024	104007 C5-6210 23/01/2024 0000000.00 1.0000 021870 CONSUMO DE COMBUSTIBLE			0.00	1,300.02	
DD-	87	30/ene./2024	104007 C5-6232 25/01/2024 0000000.00 1.0000 021872 CONSUMO DE COMBUSTIBLE			0.00	6,500.03	
DD-	87	30/ene./2024	104007 C5-6244 26/01/2024 0000000.00 1.0000 021873 CONSUMO DE COMBUSTIBLE			0.00	5,787.55	
DD-	87	30/ene./2024	104007 C5-6251 27/01/2024 0000000.00 1.0000 021874 CONSUMO DE COMBUSTIBLE			0.00	2,558.61	
DD-	87	30/ene./2024	104007 C5-6258 28/01/2024 0000000.00 1.0000 021876 CONSUMO DE COMBUSTIBLE			0.00	1,767.65	
DD-	87	30/ene./2024	104007 C5-6272 29/01/2024 0000000.00 1.0000 021877 CONSUMO DE COMBUSTIBLE			0.00	2,700.04	
DD-	87	30/ene./2024	104007 C5-6279 30/01/2024 0000000.00 1.0000 021879 CONSUMO DE COMBUSTIBLE			0.00	6,079.06	
DD-	91	31/ene./2024	104007 C5-6138 16/01/2024 0002524.84 1.0000 021919 CONSUMO DE COMBUSTIBLE			0.00	18,305.08	

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FECHA	TIPO	NUMERO	CONCEPTO	REFERENCIA				
DD-	91	31/ene./2024	104007 C5-6152 17/01/2024 0002887.07 1.0000 021920 CONSUMO DE COMBUSTIBLE		0.00		20,931.23	
DD-	91	31/ene./2024	104007 C5-6165 18/01/2024 0003204.57 1.0000 021921 CONSUMO DE COMBUSTIBLE		0.00		23,233.15	
DD-	91	31/ene./2024	104007 C5-6176 19/01/2024 0000000.00 1.0000 021922 CONSUMO DE COMBUSTIBLE		0.00		16,396.91	
DD-	91	31/ene./2024	104007 C5-6185 20/01/2024 0000000.00 1.0000 021923 CONSUMO DE COMBUSTIBLE		0.00		4,630.29	
DD-	91	31/ene./2024	104007 C5-6191 21/01/2024 0001112.33 1.0000 021924 CONSUMO DE COMBUSTIBLE		0.00		8,064.39	
DD-	91	31/ene./2024	104007 C5-6198 22/01/2024 0000000.00 1.0000 021925 CONSUMO DE COMBUSTIBLE		0.00		9,500.02	
DD-	91	31/ene./2024	104007 C5-6211 23/01/2024 0000000.00 1.0000 021926 CONSUMO DE COMBUSTIBLE		0.00		24,417.00	
DD-	91	31/ene./2024	104007 C5-6222 24/01/2024 0000000.00 1.0000 021927 CONSUMO DE COMBUSTIBLE		0.00		17,090.93	
DD-	91	31/ene./2024	104007 C5-6233 25/01/2024 0002048.85 1.0000 021929 CONSUMO DE COMBUSTIBLE		0.00		14,854.13	
DD-	91	31/ene./2024	104007 C5-6242 26/01/2024 0000000.00 1.0000 021931 CONSUMO DE COMBUSTIBLE		0.00		9,490.84	
DD-	91	31/ene./2024	104007 C5-6252 27/01/2024 0000000.00 1.0000 021932 CONSUMO DE COMBUSTIBLE		0.00		12,260.66	
DD-	91	31/ene./2024	104007 C5-6257 28/01/2024 0000000.00 1.0000 021933 CONSUMO DE COMBUSTIBLE		0.00		6,000.02	
DD-	91	31/ene./2024	104007 C5-6271 29/01/2024 0000000.00 1.0000 021934 CONSUMO DE COMBUSTIBLE		0.00		22,064.31	
DD-	91	31/ene./2024	104007 C5-6281 30/01/2024 0000000.00 1.0000 021935 CONSUMO DE COMBUSTIBLE		0.00		7,478.48	
DD-	91	31/ene./2024	104007 C5-6292 31/01/2024 0000000.00 1.0000 021937 CONSUMO DE COMBUSTIBLE		0.00		20,763.32	
DD-	92	15/ene./2024	104007 C5-6019 02/01/2024 0001857.58 1.0000 021905 CONSUMO DE COMBUSTIBLE		0.00		13,467.47	
DD-	92	15/ene./2024	104007 C5-6026 03/01/2024 0000000.00 1.0000 021906 CONSUMO DE COMBUSTIBLE		0.00		8,559.22	
DD-	92	15/ene./2024	104007 C5-6035 04/01/2024 0000000.00 1.0000 021907 CONSUMO DE COMBUSTIBLE		0.00		22,082.01	
DD-	92	15/ene./2024	104007 C5-6045 05/01/2024 0000000.00 1.0000 021908 CONSUMO DE COMBUSTIBLE		0.00		29,213.94	
DD-	92	15/ene./2024	104007 C5-6050 06/01/2024 0000000.00 1.0000 021909 CONSUMO DE COMBUSTIBLE		0.00		10,808.60	
DD-	92	15/ene./2024	104007 C5-6056 07/01/2024 0000000.00 1.0000 021910 CONSUMO DE COMBUSTIBLE		0.00		5,976.22	
DD-	92	15/ene./2024	104007 C5-6066 08/01/2024 0000000.00 1.0000 021911 CONSUMO DE COMBUSTIBLE		0.00		16,219.79	
DD-	92	15/ene./2024	104007 C5-6075 09/01/2024 0000000.00 1.0000 021912 CONSUMO DE COMBUSTIBLE		0.00		22,743.68	
DD-	92	15/ene./2024	104007 C5-6087 10/01/2024 0000000.00 1.0000 021913 CONSUMO DE COMBUSTIBLE		0.00		21,467.06	
DD-	92	15/ene./2024	104007 C5-6092 11/01/2024 0000000.00 1.0000 021914 CONSUMO DE COMBUSTIBLE		0.00		8,623.43	

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CTA.			NOMBRE		SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
FECHA	TIPO	NUMERO	CONCEPTO	REFERENCIA				
DD-	92	15/ene./2024	104007 C5-6105 12/01/2024 0000000.00 1.0000 021915 CONSUMO DE COMBUSTIBLE			0.00	7,859.09	
DD-	92	15/ene./2024	104007 C5-6110 13/01/2024 0000000.00 1.0000 021916 CONSUMO DE COMBUSTIBLE			0.00	7,500.02	
DD-	92	15/ene./2024	104007 C5-6114 14/01/2024 0000000.00 1.0000 021917 CONSUMO DE COMBUSTIBLE			0.00	11,232.38	
DD-	92	15/ene./2024	104007 C5-6126 15/01/2024 0000000.00 1.0000 021918 CONSUMO DE COMBUSTIBLE			0.00	15,567.88	
D-	113	01/feb./2024	104007 1 021905	C5-6019 02/01/2024 0001857.58		13,467.47	0.00	
D-	113	01/feb./2024	104007 1 021906	C5-6026 03/01/2024 0000000000		8,559.22	0.00	
D-	113	01/feb./2024	104007 1 021907	C5-6035 04/01/2024 0000000000		22,082.01	0.00	
D-	113	01/feb./2024	104007 1 021908	C5-6045 05/01/2024 0000000000		29,213.94	0.00	
D-	113	01/feb./2024	104007 1 021909	C5-6050 06/01/2024 0000000000		10,808.60	0.00	
D-	113	01/feb./2024	104007 1 021910	C5-6056 07/01/2024 0000000000		5,976.22	0.00	
D-	113	01/feb./2024	104007 1 021911	C5-6066 08/01/2024 0000000000		16,219.79	0.00	
D-	113	01/feb./2024	104007 1 021912	C5-6075 09/01/2024 0000000000		22,743.68	0.00	
D-	113	01/feb./2024	104007 1 021913	C5-6087 10/01/2024 0000000000		21,467.06	0.00	
D-	113	01/feb./2024	104007 1 021914	C5-6092 11/01/2024 0000000000		8,623.43	0.00	
D-	113	01/feb./2024	104007 1 021915	C5-6105 12/01/2024 0000000000		7,859.09	0.00	
D-	113	01/feb./2024	104007 1 021916	C5-6110 13/01/2024 0000000000		7,500.02	0.00	
D-	113	01/feb./2024	104007 1 021917	C5-6114 14/01/2024 0000000000		11,232.38	0.00	
D-	113	01/feb./2024	104007 1 021918	C5-6126 15/01/2024 0000000000		15,567.88	0.00	
D-	131	01/feb./2024	104007 1 021849	C5-6016 01/01/2024 0000331.03		2,400.00	0.00	
D-	131	01/feb./2024	104007 1 021850	C5-6021 02/01/2024 0000000000		4,000.07	0.00	
D-	131	01/feb./2024	104007 1 021851	C5-6027 03/01/2024 0000000000		5,315.79	0.00	
D-	131	01/feb./2024	104007 1 021852	C5-6036 04/01/2024 0000000000		2,550.11	0.00	
D-	131	01/feb./2024	104007 1 021853	C5-6046 05/01/2024 0000000000		3,600.26	0.00	
D-	131	01/feb./2024	104007 1 021854	C5-6048 06/01/2024 0000000000		2,845.01	0.00	
D-	131	01/feb./2024	104007 1 021855	C5-6067 08/01/2024 0000000000		9,232.16	0.00	
D-	131	01/feb./2024	104007 1 021856	C5-6093 11/01/2024 0000000000		5,000.07	0.00	
D-	131	01/feb./2024	104007 1 021857	C5-6111 13/01/2024 0000000000		5,672.58	0.00	
D-	131	01/feb./2024	104007 1 021859	C5-6115 14/01/2024 0000000000		2,400.03	0.00	
D-	131	01/feb./2024	104007 1 021861	C5-6127 15/01/2024 0000000000		8,104.66	0.00	
D-	132	19/feb./2024	104007 1 021858	C5-6137 16/01/2024 0000137.93		1,000.00	0.00	
D-	132	19/feb./2024	104007 1 021863	C5-6178 19/01/2024 0000000000		6,295.64	0.00	
D-	132	19/feb./2024	104007 1 021866	C5-6186 20/01/2024 0000000000		3,388.15	0.00	
D-	132	19/feb./2024	104007 1 021868	C5-6197 22/01/2024 0000000000		7,600.14	0.00	
D-	132	19/feb./2024	104007 1 021870	C5-6210 23/01/2024 0000000000		1,300.02	0.00	
D-	132	19/feb./2024	104007 1 021872	C5-6232 25/01/2024 0000000000		6,500.03	0.00	
D-	132	19/feb./2024	104007 1 021873	C5-6244 26/01/2024 0000000000		5,787.55	0.00	

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CTA.			NOMBRE		SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
FECHA	TIPO	NUMERO	CONCEPTO	REFERENCIA				
D-	132	19/feb./2024	104007 1 021874	C5-6251 27/01/2024 0000000000		2,558.61	0.00	
D-	132	19/feb./2024	104007 1 021876	C5-6258 28/01/2024 0000000000		1,767.65	0.00	
D-	132	19/feb./2024	104007 1 021877	C5-6272 29/01/2024 0000000000		2,700.04	0.00	
D-	132	19/feb./2024	104007 1 021879	C5-6279 30/01/2024 0000000000		6,079.06	0.00	
D-	132	19/feb./2024	104007 1 021860	C5-6154 17/01/2024 0000000000		4,510.18	0.00	
D-	132	19/feb./2024	104007 1 021862	C5-6164 18/01/2024 0000000000		4,906.64	0.00	
D-	138	26/feb./2024	104007 1 021919	C5-6138 16/01/2024 0002524.84		18,305.08	0.00	
D-	138	26/feb./2024	104007 1 021920	C5-6152 17/01/2024 0002887.07		20,931.23	0.00	
D-	138	26/feb./2024	104007 1 021921	C5-6165 18/01/2024 0003204.57		23,233.15	0.00	
D-	138	26/feb./2024	104007 1 021922	C5-6176 19/01/2024 0000000000		16,396.91	0.00	
D-	138	26/feb./2024	104007 1 021923	C5-6185 20/01/2024 0000000000		4,630.29	0.00	
D-	138	26/feb./2024	104007 1 021924	C5-6191 21/01/2024 0001112.33		8,064.39	0.00	
D-	138	26/feb./2024	104007 1 021925	C5-6198 22/01/2024 0000000000		9,500.02	0.00	
D-	138	26/feb./2024	104007 1 021926	C5-6211 23/01/2024 0000000000		24,417.00	0.00	
D-	138	26/feb./2024	104007 1 021927	C5-6222 24/01/2024 0000000000		17,090.93	0.00	
D-	138	26/feb./2024	104007 1 021929	C5-6233 25/01/2024 0002048.85		14,854.13	0.00	
D-	138	26/feb./2024	104007 1 021931	C5-6242 26/01/2024 0000000000		9,490.84	0.00	
D-	138	26/feb./2024	104007 1 021932	C5-6252 27/01/2024 0000000000		12,260.66	0.00	
D-	138	26/feb./2024	104007 1 021933	C5-6257 28/01/2024 0000000000		6,000.02	0.00	
D-	138	26/feb./2024	104007 1 021934	C5-6271 29/01/2024 0000000000		22,064.31	0.00	
D-	138	26/feb./2024	104007 1 021935	C5-6281 30/01/2024 0000000000		7,478.48	0.00	
D-	138	26/feb./2024	104007 1 021937	C5-6292 31/01/2024 0000000000		20,763.32	0.00	
DD-	121	16/feb./2024	104007 C5-6455 16/02/2024 0000737.96 1.0000 021864 CONSUMO DE COMBUSTIBLE		0.00		5,350.18	
DD-	122	17/feb./2024	104007 C5-6462 17/02/2024 0000000.00 1.0000 021865 CONSUMO DE COMBUSTIBLE		0.00		4,541.02	
DD-	123	18/feb./2024	104007 C5-6469 18/02/2024 0000000.00 1.0000 021867 CONSUMO DE COMBUSTIBLE		0.00		1,400.00	
DD-	124	19/feb./2024	104007 C5-6479 19/02/2024 0000000.00 1.0000 021869 CONSUMO DE COMBUSTIBLE		0.00		6,013.12	
DD-	125	20/feb./2024	104007 C5-6489 20/02/2024 0000000.00 1.0000 021871 CONSUMO DE COMBUSTIBLE		0.00		10,369.22	
DD-	126	21/feb./2024	104007 C5-6498 21/02/2024 0000000.00 1.0000 021875 CONSUMO DE COMBUSTIBLE		0.00		2,670.16	
DD-	127	22/feb./2024	104007 C5-6508 22/02/2024 0000000.00 1.0000 021878 CONSUMO DE COMBUSTIBLE		0.00		6,820.72	
DD-	128	23/feb./2024	104007 21880 23/02/2024 0000000.00 1.0000 021880 CONSUMO DE COMBUSTIBLE		0.00		4,080.87	
DD-	129	24/feb./2024	104007 C5-6528 24/02/2024 0000000.00 1.0000 021881 CONSUMO DE COMBUSTIBLE		0.00		8,581.43	
DD-	130	27/feb./2024	104007 C5-6554 27/02/2024 0000413.80 1.0000 021882 CONSUMO DE COMBUSTIBLE		0.00		3,000.02	

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CTA.			NOMBRE		SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
FECHA	TIPO	NUMERO	CONCEPTO	REFERENCIA				
DD-	131	28/feb./2024	104007 C5-6568 28/02/2024 0000000.00 1.0000 021883 CONSUMO DE COMBUSTIBLE			0.00	8,633.53	
DD-	132	29/feb./2024	104007 C5-6583 28/02/2024 0000000.00 1.0000 021884 CONSUMO DE COMBUSTIBLE			0.00	19,693.29	
DD-	133	15/feb./2024	104007 C5-6304 01/02/2024 0000331.04 1.0000 021886 CONSUMO DE COMBUSTIBLE			0.00	2,400.07	
DD-	133	15/feb./2024	104007 C5-6315 02/02/2024 0000000.00 1.0000 021887 CONSUMO DE COMBUSTIBLE			0.00	4,100.03	
DD-	133	15/feb./2024	104007 C5-6325 03/02/2024 0000000.00 1.0000 021888 CONSUMO DE COMBUSTIBLE			0.00	5,387.60	
DD-	133	15/feb./2024	104007 C5-6330 04/02/2024 0000000.00 1.0000 021889 CONSUMO DE COMBUSTIBLE			0.00	1,500.02	
DD-	133	15/feb./2024	104007 C5-6334 05/02/2024 0000000.00 1.0000 021890 CONSUMO DE COMBUSTIBLE			0.00	5,060.16	
DD-	133	15/feb./2024	104007 C5-6342 06/02/2024 0000000.00 1.0000 021891 CONSUMO DE COMBUSTIBLE			0.00	6,450.04	
DD-	133	15/feb./2024	104007 C5-6355 07/02/2024 0000000.00 1.0000 021892 CONSUMO DE COMBUSTIBLE			0.00	4,910.12	
DD-	133	15/feb./2024	104007 C5-6365 08/02/2024 0000000.00 1.0000 021893 CONSUMO DE COMBUSTIBLE			0.00	3,600.01	
DD-	133	15/feb./2024	104007 C5-6377 09/02/2024 0000000.00 1.0000 021894 CONSUMO DE COMBUSTIBLE			0.00	2,506.88	
DD-	133	15/feb./2024	104007 C5-6385 10/02/2024 0000000.00 1.0000 021895 CONSUMO DE COMBUSTIBLE			0.00	3,714.98	
DD-	133	15/feb./2024	104007 C5-6405 12/02/2024 0000000.00 1.0000 021896 CONSUMO DE COMBUSTIBLE			0.00	7,149.02	
DD-	133	15/feb./2024	104007 C5-6417 13/02/2024 0000000.00 1.0000 021897 CONSUMO DE COMBUSTIBLE			0.00	4,150.19	
DD-	133	15/feb./2024	104007 C5-6425 14/02/2024 0000000.00 1.0000 021898 CONSUMO DE COMBUSTIBLE			0.00	6,342.63	
DD-	133	15/feb./2024	104007 C5-6427 14/02/2024 0000000.00 1.0000 021899 CONSUMO DE COMBUSTIBLE			0.00	500.00	
DD-	133	15/feb./2024	104007 C5-6444 15/02/2024 0000000.00 1.0000 021900 CONSUMO DE COMBUSTIBLE			0.00	3,000.05	
DD-	135	15/feb./2024	104007 C5-6303 01/02/2024 0000000.00 1.0000 021928 CONSUMO DE COMBUSTIBLE			0.00	14,596.28	
DD-	135	15/feb./2024	104007 C5-6317 02/02/2024 0000000.00 1.0000 021930 CONSUMO DE COMBUSTIBLE			0.00	10,582.20	
DD-	135	15/feb./2024	104007 C5-6324 03/02/2024 0000000.00 1.0000 021936 CONSUMO DE COMBUSTIBLE			0.00	3,543.07	
DD-	135	15/feb./2024	104007 C5-6329 04/02/2024 0000000.00 1.0000 021938 CONSUMO DE COMBUSTIBLE			0.00	7,500.01	
DD-	135	15/feb./2024	104007 C5-6335 05/02/2024 0000000.00 1.0000 021939 CONSUMO DE COMBUSTIBLE			0.00	15,937.38	
DD-	135	15/feb./2024	104007 C5-6343 06/02/2024 0000000.00 1.0000 021940 CONSUMO DE COMBUSTIBLE			0.00	16,650.11	
DD-	135	15/feb./2024	104007 C5-6354 07/02/2024 0000000.00 1.0000 021941 CONSUMO DE COMBUSTIBLE			0.00	18,496.26	
DD-	135	15/feb./2024	104007 C5-6379 09/02/2024 0000000.00 1.0000 021942 CONSUMO DE COMBUSTIBLE			0.00	12,204.99	

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CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
DD-	135	15/feb./2024	104007	C5-6387 10/02/2024 0000000.00 1.0000 021943 CONSUMO DE COMBUSTIBLE		0.00	13,419.05	
DD-	135	15/feb./2024	104007	C5-6390 11/02/2024 0000000.00 1.0000 021944 CONSUMO DE COMBUSTIBLE		0.00	6,080.14	
DD-	135	15/feb./2024	104007	C5-6404 12/02/2024 0000000.00 1.0000 021945 CONSUMO DE COMBUSTIBLE		0.00	20,299.80	
DD-	135	15/feb./2024	104007	C5-6416 13/02/2024 0000000.00 1.0000 021947 CONSUMO DE COMBUSTIBLE		0.00	16,777.84	
DD-	135	15/feb./2024	104007	C5-6426 14/02/2024 0000000.00 1.0000 021948 CONSUMO DE COMBUSTIBLE		0.00	18,719.97	
DD-	135	15/feb./2024	104007	C5-6443 15/02/2024 0000000.00 1.0000 021951 CONSUMO DE COMBUSTIBLE		0.00	21,538.83	
DD-	136	29/feb./2024	104007	C5-6454 16/02/2024 0000263.69 1.0000 021946 CONSUMO DE COMBUSTIBLE		0.00	1,911.74	
DD-	136	29/feb./2024	104007	C5-6460 17/02/2024 0000000.00 1.0000 021949 CONSUMO DE COMBUSTIBLE		0.00	517.03	
DD-	136	29/feb./2024	104007	C5-6468 18/02/2024 0000000.00 1.0000 021950 CONSUMO DE COMBUSTIBLE		0.00	4,500.23	
DD-	136	29/feb./2024	104007	C5-6477 19/02/2024 0000000.00 1.0000 021952 CONSUMO DE COMBUSTIBLE		0.00	22,488.89	
DD-	136	29/feb./2024	104007	C5-6488 20/02/2024 0000000.00 1.0000 021953 CONSUMO DE COMBUSTIBLE		0.00	24,280.92	
DD-	136	29/feb./2024	104007	C5-6499 21/02/2024 0000000.00 1.0000 021954 CONSUMO DE COMBUSTIBLE		0.00	27,909.21	
DD-	136	29/feb./2024	104007	C5-6509 22/02/2024 0000000.00 1.0000 021955 CONSUMO DE COMBUSTIBLE		0.00	31,290.12	
DD-	136	29/feb./2024	104007	C5-6519 23/02/2024 0000000.00 1.0000 021956 CONSUMO DE COMBUSTIBLE		0.00	7,666.45	
DD-	136	29/feb./2024	104007	C5-6527 24/02/2024 0000000.00 1.0000 021957 CONSUMO DE COMBUSTIBLE		0.00	6,938.02	
DD-	136	29/feb./2024	104007	C5-6541 26/02/2024 0000000.00 1.0000 021958 CONSUMO DE COMBUSTIBLE		0.00	23,225.64	
DD-	136	29/feb./2024	104007	C5-6556 27/02/2024 0002737.51 1.0000 021959 CONSUMO DE COMBUSTIBLE		0.00	19,846.96	
DD-	136	29/feb./2024	104007	C5-6567 28/02/2024 0000000.00 1.0000 021960 CONSUMO DE COMBUSTIBLE		0.00	26,343.05	
DD-	136	29/feb./2024	104007	C5-6580 28/02/2024 0000000.00 1.0000 021961 CONSUMO DE COMBUSTIBLE		0.00	41,251.54	
D-	5	01/mar./2024	104007	C5-6304 01/02/2024 0000331.04		2,400.07	0.00	
D-	5	01/mar./2024	1 021886	C5-6315 02/02/2024 0000000000		4,100.03	0.00	
D-	5	01/mar./2024	1 021887	C5-6325 03/02/2024 0000000000		5,387.60	0.00	
D-	5	01/mar./2024	1 021888	C5-6330 04/02/2024 0000000000		1,500.02	0.00	
D-	5	01/mar./2024	1 021889	C5-6334 05/02/2024 0000000000		5,060.16	0.00	
D-	5	01/mar./2024	1 021890	C5-6342 06/02/2024 0000000000		6,450.04	0.00	
D-	5	01/mar./2024	1 021891	C5-6355 07/02/2024 0000000000		4,910.12	0.00	
D-	5	01/mar./2024	1 021892	C5-6365 08/02/2024 0000000000		3,600.01	0.00	
D-	5	01/mar./2024	1 021893	C5-6377 09/02/2024 0000000000		2,506.88	0.00	
D-	5	01/mar./2024	1 021894					

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CTA.			NOMBRE		SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
FECHA	TIPO	NUMERO	CONCEPTO	REFERENCIA				
D-	5	01/mar./2024	104007 1 021895	C5-6385 10/02/2024 0000000000		3,714.98	0.00	
D-	5	01/mar./2024	104007 1 021896	C5-6405 12/02/2024 0000000000		7,149.02	0.00	
D-	5	01/mar./2024	104007 1 021897	C5-6417 13/02/2024 0000000000		4,150.19	0.00	
D-	5	01/mar./2024	104007 1 021898	C5-6425 14/02/2024 0000000000		6,342.63	0.00	
D-	5	01/mar./2024	104007 1 021899	C5-6427 14/02/2024 0000000000		500.00	0.00	
D-	5	01/mar./2024	104007 1 021900	C5-6444 15/02/2024 0000000000		3,000.05	0.00	
D-	7	01/mar./2024	104007 1 021928	C5-6303 01/02/2024 0000000000		14,596.28	0.00	
D-	7	01/mar./2024	104007 1 021930	C5-6317 02/02/2024 0000000000		10,582.20	0.00	
D-	7	01/mar./2024	104007 1 021936	C5-6324 03/02/2024 0000000000		3,543.07	0.00	
D-	7	01/mar./2024	104007 1 021938	C5-6329 04/02/2024 0000000000		7,500.01	0.00	
D-	7	01/mar./2024	104007 1 021939	C5-6335 05/02/2024 0000000000		15,937.38	0.00	
D-	7	01/mar./2024	104007 1 021940	C5-6343 06/02/2024 0000000000		16,650.11	0.00	
D-	7	01/mar./2024	104007 1 021941	C5-6354 07/02/2024 0000000000		18,496.26	0.00	
D-	7	01/mar./2024	104007 1 021942	C5-6379 09/02/2024 0000000000		12,204.99	0.00	
D-	7	01/mar./2024	104007 1 021943	C5-6387 10/02/2024 0000000000		13,419.05	0.00	
D-	7	01/mar./2024	104007 1 021944	C5-6390 11/02/2024 0000000000		6,080.14	0.00	
D-	7	01/mar./2024	104007 1 021945	C5-6404 12/02/2024 0000000000		20,299.80	0.00	
D-	7	01/mar./2024	104007 1 021947	C5-6416 13/02/2024 0000000000		16,777.84	0.00	
D-	7	01/mar./2024	104007 1 021948	C5-6426 14/02/2024 0000000000		18,719.97	0.00	
D-	7	01/mar./2024	104007 1 021951	C5-6443 15/02/2024 0000000000		21,538.83	0.00	
D-	14	19/mar./2024	104007 1 021864	C5-6455 16/02/2024 0000737.96		5,350.18	0.00	
D-	14	19/mar./2024	104007 1 021865	C5-6462 17/02/2024 0000000000		4,541.02	0.00	
D-	14	19/mar./2024	104007 1 021867	C5-6469 18/02/2024 0000000000		1,400.00	0.00	
D-	14	19/mar./2024	104007 1 021869	C5-6479 19/02/2024 0000000000		6,013.12	0.00	
D-	14	19/mar./2024	104007 1 021871	C5-6489 20/02/2024 0000000000		10,369.22	0.00	
D-	14	19/mar./2024	104007 1 021875	C5-6498 21/02/2024 0000000000		2,670.16	0.00	
D-	14	19/mar./2024	104007 1 021878	C5-6508 22/02/2024 0000000000		6,820.72	0.00	
D-	14	19/mar./2024	104007 1 021880	21880 23/02/2024 0000000000		4,080.87	0.00	
D-	14	19/mar./2024	104007 1 021881	C5-6528 24/02/2024 0000000000		8,581.43	0.00	
D-	14	19/mar./2024	104007 1 021882	C5-6554 27/02/2024 00000413.8		3,000.02	0.00	
D-	14	19/mar./2024	104007 1 021883	C5-6568 28/02/2024 0000000000		8,633.53	0.00	
D-	14	19/mar./2024	104007 1 021884	C5-6583 28/02/2024 0000000000		19,693.29	0.00	
D-	15	19/mar./2024	104007 1 021946	C5-6454 16/02/2024 0000263.69		1,911.74	0.00	
D-	15	19/mar./2024	104007 1 021949	C5-6460 17/02/2024 0000000000		517.03	0.00	
D-	15	19/mar./2024	104007 1 021950	C5-6468 18/02/2024 0000000000		4,500.23	0.00	
D-	15	19/mar./2024	104007 1 021952	C5-6477 19/02/2024 0000000000		22,488.89	0.00	
D-	15	19/mar./2024	104007 1 021953	C5-6488 20/02/2024 0000000000		24,280.92	0.00	
D-	15	19/mar./2024	104007 1 021954	C5-6499 21/02/2024 0000000000		27,909.21	0.00	

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CTA.	FECHA	TIPO	NOMBRE NUMERO	CONCEPTO	SALDO ANTERIOR REFERENCIA	CARGOS	ABONOS	SALDO ACTUAL
D-	15	19/mar./2024	104007 1 021955	C5-6509 22/02/2024 0000000000		31,290.12	0.00	
D-	15	19/mar./2024	104007 1 021956	C5-6519 23/02/2024 0000000000		7,666.45	0.00	
D-	15	19/mar./2024	104007 1 021957	C5-6527 24/02/2024 0000000000		6,938.02	0.00	
D-	15	19/mar./2024	104007 1 021958	C5-6541 26/02/2024 0000000000		23,225.64	0.00	
D-	15	19/mar./2024	104007 1 021959	C5-6556 27/02/2024 0002737.51		19,846.96	0.00	
D-	15	19/mar./2024	104007 1 021960	C5-6567 28/02/2024 0000000000		26,343.05	0.00	
D-	15	19/mar./2024	104007 1 021961	C5-6580 28/02/2024 0000000000		41,251.54	0.00	
DD-	12	15/mar./2024	104007	C5-6592 01/03/2024 0000382.84 1.0000 022008 CONSUMO DE COMBUSTIBLE		0.00	2,775.60	
DD-	12	15/mar./2024	104007	C5-6600 02/03/2024 0000000.00 1.0000 022009 CONSUMO DE COMBUSTIBLE		0.00	3,500.06	
DD-	12	15/mar./2024	104007	C5-6606 03/03/2024 0000000.00 1.0000 022010 CONSUMO DE COMBUSTIBLE		0.00	1,492.86	
DD-	12	15/mar./2024	104007	C5-6620 04/03/2024 0000000.00 1.0000 022011 CONSUMO DE COMBUSTIBLE		0.00	5,671.84	
DD-	12	15/mar./2024	104007	C5-6633 05/03/2024 0000929.21 1.0000 022012 CONSUMO DE COMBUSTIBLE		0.00	6,736.78	
DD-	12	15/mar./2024	104007	C5-6645 06/03/2024 0000000.00 1.0000 022013 CONSUMO DE COMBUSTIBLE		0.00	9,676.67	
DD-	12	15/mar./2024	104007	C5-6654 07/03/2024 0000000.00 1.0000 022014 CONSUMO DE COMBUSTIBLE		0.00	5,700.18	
DD-	12	15/mar./2024	104007	C5-6668 08/03/2024 0000000.00 1.0000 022015 CONSUMO DE COMBUSTIBLE		0.00	6,542.25	
DD-	12	15/mar./2024	104007	C5-6674 09/03/2024 0000000.00 1.0000 022016 CONSUMO DE COMBUSTIBLE		0.00	14,779.15	
DD-	12	15/mar./2024	104007	C5-6680 10/03/2024 0000000.00 1.0000 022017 CONSUMO DE COMBUSTIBLE		0.00	1,233.40	
DD-	12	15/mar./2024	104007	C5-6691 11/03/2024 0000000.00 1.0000 022018 CONSUMO DE COMBUSTIBLE		0.00	12,049.73	
DD-	12	15/mar./2024	104007	C5-6703 12/03/2024 0000000.00 1.0000 022019 CONSUMO DE COMBUSTIBLE		0.00	11,912.91	
DD-	12	15/mar./2024	104007	C5-6738 15/03/2024 0000000.00 1.0000 022020 CONSUMO DE COMBUSTIBLE		0.00	8,500.07	
DD-	13	15/mar./2024	104007	C5-6593 01/03/2024 0002777.35 1.0000 022021 CONSUMO DE COMBUSTIBLE		0.00	20,135.76	
DD-	13	15/mar./2024	104007	C5-6599 02/03/2024 0000000.00 1.0000 022022 CONSUMO DE COMBUSTIBLE		0.00	11,926.02	
DD-	13	15/mar./2024	104007	C5-6605 03/03/2024 0000000.00 1.0000 022023 CONSUMO DE COMBUSTIBLE		0.00	12,270.13	
DD-	13	15/mar./2024	104007	C5-6621 04/03/2024 0000000.00 1.0000 022024 CONSUMO DE COMBUSTIBLE		0.00	29,938.50	
DD-	13	15/mar./2024	104007	C5-6632 05/03/2024 0000000.00 1.0000 022025 CONSUMO DE COMBUSTIBLE		0.00	23,649.52	
DD-	13	15/mar./2024	104007	C5-6644 06/03/2024 0000000.00 1.0000 022026 CONSUMO DE COMBUSTIBLE		0.00	17,780.88	
DD-	13	15/mar./2024	104007	C5-6655 07/03/2024 0000000.00 1.0000 022027 CONSUMO DE COMBUSTIBLE		0.00	22,051.26	

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CTA.			NOMBRE		SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
FECHA	TIPO	NUMERO	CONCEPTO	REFERENCIA				
DD-	13	15/mar./2024	104007 C5-6667 08/03/2024 0000000.00 1.0000 022028 CONSUMO DE COMBUSTIBLE			0.00	18,984.03	
DD-	13	15/mar./2024	104007 C5-6673 09/03/2024 0000000.00 1.0000 022029 CONSUMO DE COMBUSTIBLE			0.00	20,705.86	
DD-	13	15/mar./2024	104007 C5-6679 10/03/2024 0000000.00 1.0000 022030 CONSUMO DE COMBUSTIBLE			0.00	15,044.43	
DD-	13	15/mar./2024	104007 C5-6690 11/03/2024 0000000.00 1.0000 022031 CONSUMO DE COMBUSTIBLE			0.00	22,805.07	
DD-	13	15/mar./2024	104007 C5-6702 12/03/2024 0000000.00 1.0000 022032 CONSUMO DE COMBUSTIBLE			0.00	32,288.94	
DD-	13	15/mar./2024	104007 C5-6715 13/03/2024 0000000.00 1.0000 022033 CONSUMO DE COMBUSTIBLE			0.00	28,109.85	
DD-	13	15/mar./2024	104007 C5-6726 14/03/2024 0000000.00 1.0000 022034 CONSUMO DE COMBUSTIBLE			0.00	29,961.49	
DD-	13	15/mar./2024	104007 C5-6737 15/03/2024 0000000.00 1.0000 022035 CONSUMO DE COMBUSTIBLE			0.00	6,000.04	
DD-	19	30/mar./2024	104007 C5-6757 18/03/2024 0000413.80 1.0000 022040 CONSUMO DE COMBUSTIBLE			0.00	3,000.02	
DD-	19	30/mar./2024	104007 C5-6770 19/03/2024 0000000.00 1.0000 022043 CONSUMO DE COMBUSTIBLE			0.00	3,999.60	
DD-	19	30/mar./2024	104007 C5-6779 20/03/2024 0000000.00 1.0000 022044 CONSUMO DE COMBUSTIBLE			0.00	2,000.00	
DD-	19	30/mar./2024	104007 C5-6794 21/03/2024 0000000.00 1.0000 022045 CONSUMO DE COMBUSTIBLE			0.00	6,419.56	
DD-	19	30/mar./2024	104007 C5-6807 22/03/2024 0000000.00 1.0000 022046 CONSUMO DE COMBUSTIBLE			0.00	3,000.50	
DD-	19	30/mar./2024	104007 C5-6813 23/03/2024 0000000.00 1.0000 022048 CONSUMO DE COMBUSTIBLE			0.00	3,814.92	
DD-	19	30/mar./2024	104007 C5-6819 24/03/2024 0000000.00 1.0000 022049 CONSUMO DE COMBUSTIBLE			0.00	534.02	
DD-	19	30/mar./2024	104007 C5-6830 25/03/2024 0000000.00 1.0000 022050 CONSUMO DE COMBUSTIBLE			0.00	1,588.12	
DD-	19	30/mar./2024	104007 C5-6844 26/03/2024 0000000.00 1.0000 022051 CONSUMO DE COMBUSTIBLE			0.00	4,593.89	
DD-	19	30/mar./2024	104007 C5-6852 27/03/2024 0000000.00 1.0000 022052 CONSUMO DE COMBUSTIBLE			0.00	3,632.59	
DD-	19	30/mar./2024	104007 C5-6858 23/03/2024 0000000.00 1.0000 022053 CONSUMO DE COMBUSTIBLE			0.00	5,373.51	
DD-	19	30/mar./2024	104007 C5-6862 29/03/2024 0000000.00 1.0000 022054 CONSUMO DE COMBUSTIBLE			0.00	500.00	
DD-	19	30/mar./2024	104007 C5-6869 30/03/2024 0000000.00 1.0000 022055 CONSUMO DE COMBUSTIBLE			0.00	1,759.57	
DD-	20	31/mar./2024	104007 C5-6744 16/03/2024 0000000.00 1.0000 022057 CONSUMO DE COMBUSTIBLE			0.00	12,507.72	
DD-	20	31/mar./2024	104007 C5-6750 17/03/2024 0000000.00 1.0000 022058 CONSUMO DE COMBUSTIBLE			0.00	2,217.04	
DD-	20	31/mar./2024	104007 C5-6756 18/03/2024 0000000.00 1.0000 022059 CONSUMO DE COMBUSTIBLE			0.00	19,500.32	
DD-	20	31/mar./2024	104007 C5-6769 19/03/2024 0000000.00 1.0000 022060 CONSUMO DE COMBUSTIBLE			0.00	25,788.69	

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CTA.			NOMBRE		SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
FECHA	TIPO	NUMERO	CONCEPTO	REFERENCIA				
DD-	20	31/mar./2024	104007 C5-6777 20/03/2024 0000000.00 1.0000 022061 CONSUMO DE COMBUSTIBLE			0.00	24,899.47	
DD-	20	31/mar./2024	104007 C5-6796 21/03/2024 0000000.00 1.0000 022062 CONSUMO DE COMBUSTIBLE			0.00	29,145.41	
DD-	20	31/mar./2024	104007 C5-6806 22/03/2024 0000000.00 1.0000 022063 CONSUMO DE COMBUSTIBLE			0.00	22,200.06	
DD-	20	31/mar./2024	104007 C5-6812 23/03/2024 0000000.00 1.0000 022064 CONSUMO DE COMBUSTIBLE			0.00	7,051.16	
DD-	20	31/mar./2024	104007 C5-6831 25/03/2024 0000000.00 1.0000 022065 CONSUMO DE COMBUSTIBLE			0.00	15,917.95	
DD-	20	31/mar./2024	104007 C5-6843 26/03/2024 0000000.00 1.0000 022066 CONSUMO DE COMBUSTIBLE			0.00	3,911.47	
DD-	20	31/mar./2024	104007 C5-6851 27/03/2024 0000000.00 1.0000 022067 CONSUMO DE COMBUSTIBLE			0.00	12,880.45	
DD-	20	31/mar./2024	104007 C5-6857 28/03/2024 0000000.00 1.0000 022068 CONSUMO DE COMBUSTIBLE			0.00	19,005.61	
DD-	20	31/mar./2024	104007 C5-6863 29/03/2024 0000000.00 1.0000 022069 CONSUMO DE COMBUSTIBLE			0.00	10,049.10	
DD-	20	31/mar./2024	104007 C5-6870 30/03/2024 0000000.00 1.0000 022070 CONSUMO DE COMBUSTIBLE			0.00	7,037.26	
DD-	20	31/mar./2024	104007 C5-6873 31/03/2024 0000000.00 1.0000 022071 CONSUMO DE COMBUSTIBLE			0.00	2,257.15	
D-	39	15/abr./2024	104007 1 022021	C5-6593 01/03/2024 0002777.35		20,135.76	0.00	
D-	39	15/abr./2024	104007 1 022022	C5-6599 02/03/2024 0000000000		11,926.02	0.00	
D-	39	15/abr./2024	104007 1 022023	C5-6605 03/03/2024 0000000000		12,270.13	0.00	
D-	39	15/abr./2024	104007 1 022024	C5-6621 04/03/2024 0000000000		29,938.50	0.00	
D-	39	15/abr./2024	104007 1 022025	C5-6632 05/03/2024 0000000000		23,649.52	0.00	
D-	39	15/abr./2024	104007 1 022026	C5-6644 06/03/2024 0000000000		17,780.88	0.00	
D-	39	15/abr./2024	104007 1 022027	C5-6655 07/03/2024 0000000000		22,051.26	0.00	
D-	39	15/abr./2024	104007 1 022028	C5-6667 08/03/2024 0000000000		18,984.03	0.00	
D-	39	15/abr./2024	104007 1 022029	C5-6673 09/03/2024 0000000000		20,705.86	0.00	
D-	39	15/abr./2024	104007 1 022030	C5-6679 10/03/2024 0000000000		15,044.43	0.00	
D-	39	15/abr./2024	104007 1 022031	C5-6690 11/03/2024 0000000000		22,805.07	0.00	
D-	39	15/abr./2024	104007 1 022032	C5-6702 12/03/2024 0000000000		32,288.94	0.00	
D-	39	15/abr./2024	104007 1 022033	C5-6715 13/03/2024 0000000000		28,109.85	0.00	
D-	39	15/abr./2024	104007 1 022034	C5-6726 14/03/2024 0000000000		29,961.49	0.00	
D-	39	15/abr./2024	104007 1 022035	C5-6737 15/03/2024 0000000000		6,000.04	0.00	
D-	40	17/abr./2024	104007 1 022057	C5-6744 16/03/2024 0000000000		12,507.72	0.00	
D-	40	17/abr./2024	104007 1 022058	C5-6750 17/03/2024 0000000000		2,217.04	0.00	
D-	40	17/abr./2024	104007 1 022059	C5-6756 18/03/2024 0000000000		19,500.32	0.00	
D-	40	17/abr./2024	104007 1 022060	C5-6769 19/03/2024 0000000000		25,788.69	0.00	
D-	40	17/abr./2024	104007 1 022061	C5-6777 20/03/2024 0000000000		24,899.47	0.00	
D-	40	17/abr./2024	104007 1 022062	C5-6796 21/03/2024 0000000000		29,145.41	0.00	

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CTA.	FECHA	TIPO	NOMBRE NUMERO	CONCEPTO	SALDO ANTERIOR REFERENCIA	CARGOS	ABONOS	SALDO ACTUAL
D-	40	17/abr./2024	104007 1 022063	C5-6806 22/03/2024 0000000000		22,200.06	0.00	
D-	40	17/abr./2024	104007 1 022064	C5-6812 23/03/2024 0000000000		7,051.16	0.00	
D-	40	17/abr./2024	104007 1 022065	C5-6831 25/03/2024 0000000000		15,917.95	0.00	
D-	40	17/abr./2024	104007 1 022066	C5-6843 26/03/2024 0000000000		3,911.47	0.00	
D-	40	17/abr./2024	104007 1 022067	C5-6851 27/03/2024 0000000000		12,880.45	0.00	
D-	40	17/abr./2024	104007 1 022068	C5-6857 28/03/2024 0000000000		19,005.61	0.00	
D-	40	17/abr./2024	104007 1 022069	C5-6863 29/03/2024 0000000000		10,049.10	0.00	
D-	40	17/abr./2024	104007 1 022070	C5-6870 30/03/2024 0000000000		7,037.26	0.00	
D-	40	17/abr./2024	104007 1 022071	C5-6873 31/03/2024 0000000000		2,257.15	0.00	
D-	41	17/abr./2024	104007 1 022040	C5-6757 18/03/2024 00000413.8		3,000.02	0.00	
D-	41	17/abr./2024	104007 1 022043	C5-6770 19/03/2024 0000000000		3,999.60	0.00	
D-	41	17/abr./2024	104007 1 022044	C5-6779 20/03/2024 0000000000		2,000.00	0.00	
D-	41	17/abr./2024	104007 1 022045	C5-6794 21/03/2024 0000000000		6,419.56	0.00	
D-	41	17/abr./2024	104007 1 022046	C5-6807 22/03/2024 0000000000		3,000.50	0.00	
D-	41	17/abr./2024	104007 1 022048	C5-6813 23/03/2024 0000000000		3,814.92	0.00	
D-	41	17/abr./2024	104007 1 022053	C5-6858 23/03/2024 0000000000		5,373.51	0.00	
D-	41	17/abr./2024	104007 1 022049	C5-6819 24/03/2024 0000000000		534.02	0.00	
D-	41	17/abr./2024	104007 1 022050	C5-6830 25/03/2024 0000000000		1,588.12	0.00	
D-	41	17/abr./2024	104007 1 022051	C5-6844 26/03/2024 0000000000		4,593.89	0.00	
D-	41	17/abr./2024	104007 1 022052	C5-6852 27/03/2024 0000000000		3,632.59	0.00	
D-	41	17/abr./2024	104007 1 022054	C5-6862 29/03/2024 0000000000		500.00	0.00	
D-	41	17/abr./2024	104007 1 022055	C5-6869 30/03/2024 0000000000		1,759.57	0.00	
D-	45	15/abr./2024	104007 1 022008	C5-6592 01/03/2024 0000382.84		2,775.60	0.00	
D-	45	15/abr./2024	104007 1 022009	C5-6600 02/03/2024 0000000000		3,500.06	0.00	
D-	45	15/abr./2024	104007 1 022010	C5-6606 03/03/2024 0000000000		1,492.86	0.00	
D-	45	15/abr./2024	104007 1 022011	C5-6620 04/03/2024 0000000000		5,671.84	0.00	
D-	45	15/abr./2024	104007 1 022012	C5-6633 05/03/2024 0000929.21		6,736.78	0.00	
D-	45	15/abr./2024	104007 1 022013	C5-6645 06/03/2024 0000000000		9,676.67	0.00	
D-	45	15/abr./2024	104007 1 022014	C5-6654 07/03/2024 0000000000		5,700.18	0.00	
D-	45	15/abr./2024	104007 1 022015	C5-6668 08/03/2024 0000000000		6,542.25	0.00	
D-	45	15/abr./2024	104007 1 022016	C5-6674 09/03/2024 0000000000		14,779.15	0.00	
D-	45	15/abr./2024	104007 1 022017	C5-6680 10/03/2024 0000000000		1,233.40	0.00	
D-	45	15/abr./2024	104007 1 022018	C5-6691 11/03/2024 0000000000		12,049.73	0.00	
D-	45	15/abr./2024	104007 1 022019	C5-6703 12/03/2024 0000000000		11,912.91	0.00	
D-	45	15/abr./2024	104007 1 022020	C5-6738 15/03/2024 0000000000		8,500.07	0.00	
DD-	47	15/abr./2024	104007 C5-6886 01/04/2024 0001071.70 1.0000 022370 CONSUMO DE COMBUSTIBLE		0.00		7,769.84	
DD-	47	15/abr./2024	104007 C5-6896 02/04/2024 0000000.00 1.0000 022371 CONSUMO DE COMBUSTIBLE		0.00		18,692.64	

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CTA.			NOMBRE		SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
FECHA	TIPO	NUMERO	CONCEPTO	REFERENCIA				
DD-	47	15/abr./2024	104007 C5-6908 03/04/2024 0000000.00 1.0000 022372 CONSUMO DE COMBUSTIBLE			0.00	2,100.04	
DD-	47	15/abr./2024	104007 C5-6918 04/04/2024 0000000.00 1.0000 022373 CONSUMO DE COMBUSTIBLE			0.00	4,000.29	
DD-	47	15/abr./2024	104007 C5-6930 05/04/2024 0000000.00 1.0000 022374 CONSUMO DE COMBUSTIBLE			0.00	5,200.05	
DD-	47	15/abr./2024	104007 C5-6937 06/04/2024 0000000.00 1.0000 022375 CONSUMO DE COMBUSTIBLE			0.00	7,537.65	
DD-	47	15/abr./2024	104007 C5-6943 07/04/2024 0000000.00 1.0000 022376 CONSUMO DE COMBUSTIBLE			0.00	1,000.02	
DD-	47	15/abr./2024	104007 C5-6950 08/04/2024 0000000.00 1.0000 022377 CONSUMO DE COMBUSTIBLE			0.00	6,510.19	
DD-	47	15/abr./2024	104007 C5-6961 09/04/2024 0000000.00 1.0000 022378 CONSUMO DE COMBUSTIBLE			0.00	5,505.86	
DD-	47	15/abr./2024	104007 C5-6984 12/04/2024 0000000.00 1.0000 022379 CONSUMO DE COMBUSTIBLE			0.00	7,166.15	
DD-	47	15/abr./2024	104007 C5-6996 14/04/2024 0000000.00 1.0000 022380 CONSUMO DE COMBUSTIBLE			0.00	2,600.07	
DD-	47	15/abr./2024	104007 C5-7010 15/04/2024 0000000.00 1.0000 022381 CONSUMO DE COMBUSTIBLE			0.00	34,251.20	
DD-	48	30/abr./2024	104007 C5-7023 16/04/2024 0001100.72 1.0000 022395 CONSUMO DE COMBUSTIBLE			0.00	7,980.24	
DD-	48	30/abr./2024	104007 C5-7036 17/04/2024 0000000.00 1.0000 022396 CONSUMO DE COMBUSTIBLE			0.00	6,110.16	
DD-	48	30/abr./2024	104007 C5-7048 18/04/2024 0000496.60 1.0000 022397 CONSUMO DE COMBUSTIBLE			0.00	3,600.33	
DD-	48	30/abr./2024	104007 C5-7061 19/04/2024 0000761.88 1.0000 022398 CONSUMO DE COMBUSTIBLE			0.00	5,523.65	
DD-	48	30/abr./2024	104007 C5-7071 20/04/2024 0000000.00 1.0000 022399 CONSUMO DE COMBUSTIBLE			0.00	10,980.19	
DD-	48	30/abr./2024	104007 C5-7077 21/04/2024 0000000.00 1.0000 022400 CONSUMO DE COMBUSTIBLE			0.00	2,551.10	
DD-	48	30/abr./2024	104007 C5-7089 22/04/2024 0000000.00 1.0000 022401 CONSUMO DE COMBUSTIBLE			0.00	2,800.03	
DD-	48	30/abr./2024	104007 C5-7101 23/04/2024 0000000.00 1.0000 022402 CONSUMO DE COMBUSTIBLE			0.00	9,380.28	
DD-	48	30/abr./2024	104007 C5-7111 24/04/2024 0000000.00 1.0000 022403 CONSUMO DE COMBUSTIBLE			0.00	1,069.93	
DD-	48	30/abr./2024	104007 C5-7139 26/04/2024 0000000.00 1.0000 022404 CONSUMO DE COMBUSTIBLE			0.00	969.81	
DD-	48	30/abr./2024	104007 C5-7149 27/04/2024 0000000.00 1.0000 022405 CONSUMO DE COMBUSTIBLE			0.00	14,200.42	
DD-	48	30/abr./2024	104007 C5-7154 28/04/2024 0000000.00 1.0000 022406 CONSUMO DE COMBUSTIBLE			0.00	1,740.03	
DD-	48	30/abr./2024	104007 C5-7171 29/04/2024 0000000.00 1.0000 022407 CONSUMO DE COMBUSTIBLE			0.00	18,593.41	
DD-	48	30/abr./2024	104007 C5-7180 30/04/2024 0000000.00 1.0000 022408 CONSUMO DE COMBUSTIBLE			0.00	872.05	
DD-	59	15/abr./2024	104007 C5-6885 01/04/2024 0004498.14 1.0000 022471 CONSUMO DE COMBUSTIBLE			0.00	32,611.49	

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CTA.			NOMBRE		SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
FECHA	TIPO	NUMERO	CONCEPTO	REFERENCIA				
DD-	59	15/abr./2024	104007 C5-6895 02/04/2024 0000000.00 1.0000 022472 CONSUMO DE COMBUSTIBLE			0.00	35,699.33	
DD-	59	15/abr./2024	104007 C5-6907 03/04/2024 0000000.00 1.0000 022473 CONSUMO DE COMBUSTIBLE			0.00	15,433.19	
DD-	59	15/abr./2024	104007 C5-6919 04/04/2024 0000000.00 1.0000 022474 CONSUMO DE COMBUSTIBLE			0.00	30,248.52	
DD-	59	15/abr./2024	104007 C5-6929 05/04/2024 0000000.00 1.0000 022475 CONSUMO DE COMBUSTIBLE			0.00	9,169.66	
DD-	59	15/abr./2024	104007 C5-6938 06/04/2024 0000000.00 1.0000 022476 CONSUMO DE COMBUSTIBLE			0.00	22,933.19	
DD-	59	15/abr./2024	104007 C5-6951 08/04/2024 0000000.00 1.0000 022477 CONSUMO DE COMBUSTIBLE			0.00	10,135.64	
DD-	59	15/abr./2024	104007 C5-6960 09/04/2024 0000000.00 1.0000 022478 CONSUMO DE COMBUSTIBLE			0.00	19,799.31	
DD-	59	15/abr./2024	104007 C5-6968 10/04/2024 0000000.00 1.0000 022479 CONSUMO DE COMBUSTIBLE			0.00	9,484.55	
DD-	59	15/abr./2024	104007 C5-6974 11/04/2024 0000000.00 1.0000 022480 CONSUMO DE COMBUSTIBLE			0.00	11,773.34	
DD-	59	15/abr./2024	104007 C5-6983 12/04/2024 0000000.00 1.0000 022481 CONSUMO DE COMBUSTIBLE			0.00	8,800.30	
DD-	59	15/abr./2024	104007 C5-6992 13/04/2024 0000000.00 1.0000 022482 CONSUMO DE COMBUSTIBLE			0.00	9,477.33	
DD-	59	15/abr./2024	104007 C5--6995 14/04/2024 0000000.00 1.0000 022483 CONSUMO DE COMBUSTIBLE			0.00	5,245.83	
DD-	59	15/abr./2024	104007 C5-6997 14/04/2024 0000000.00 1.0000 022484 CONSUMO DE COMBUSTIBLE			0.00	530.09	
DD-	59	15/abr./2024	104007 C5-7008 15/04/2024 0000000.00 1.0000 022485 CONSUMO DE COMBUSTIBLE			0.00	24,863.22	
DD-	61	30/abr./2024	104007 C5-7021 16/04/2024 0003739.99 1.0000 022534 CONSUMO DE COMBUSTIBLE			0.00	27,114.90	
DD-	61	30/abr./2024	104007 C5-7035 17/04/2024 0000000.00 1.0000 022536 CONSUMO DE COMBUSTIBLE			0.00	33,145.56	
DD-	61	30/abr./2024	104007 C5-7047 18/04/2024 0000000.00 1.0000 022539 CONSUMO DE COMBUSTIBLE			0.00	20,369.59	
DD-	61	30/abr./2024	104007 C5-7062 19/04/2024 0000000.00 1.0000 022540 CONSUMO DE COMBUSTIBLE			0.00	7,456.07	
DD-	61	30/abr./2024	104007 C5-7070 20/04/2024 0000000.00 1.0000 022542 CONSUMO DE COMBUSTIBLE			0.00	11,795.93	
DD-	61	30/abr./2024	104007 C5-7076 21/04/2024 0000000.00 1.0000 022544 CONSUMO DE COMBUSTIBLE			0.00	5,500.04	
DD-	61	30/abr./2024	104007 C5-7088 22/04/2024 0000000.00 1.0000 022546 CONSUMO DE COMBUSTIBLE			0.00	26,193.30	
DD-	61	30/abr./2024	104007 C5-7099 23/04/2024 0000000.00 1.0000 022548 CONSUMO DE COMBUSTIBLE			0.00	17,395.19	
DD-	61	30/abr./2024	104007 C5-7112 24/04/2024 0000000.00 1.0000 022550 CONSUMO DE COMBUSTIBLE			0.00	19,800.82	
DD-	61	30/abr./2024	104007 C5-7126 25/04/2024 0000000.00 1.0000 022551 CONSUMO DE COMBUSTIBLE			0.00	32,751.52	
DD-	61	30/abr./2024	104007 C5-7138 26/04/2024 0000000.00 1.0000 022552 CONSUMO DE COMBUSTIBLE			0.00	11,000.02	

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CTA.			NOMBRE		SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
FECHA	TIPO	NUMERO	CONCEPTO	REFERENCIA				
DD-	61	30/abr./2024	104007 C5-7148 27/04/2024 0000000.00 1.0000 022554 CONSUMO DE COMBUSTIBLE			0.00	21,544.62	
DD-	61	30/abr./2024	104007 C5-7155 28/04/2024 0000000.00 1.0000 022555 CONSUMO DE COMBUSTIBLE			0.00	5,556.77	
DD-	61	30/abr./2024	104007 C5-7166 29/04/2024 0000000.00 1.0000 022556 CONSUMO DE COMBUSTIBLE			0.00	31,061.03	
DD-	61	30/abr./2024	104007 C5-7181 30/04/2024 0000000.00 1.0000 022557 CONSUMO DE COMBUSTIBLE			0.00	26,474.19	
D-	20	03/may./2024	104007 1 022370	C5-6886 01/04/2024 00001071.7		7,769.84	0.00	
D-	20	03/may./2024	104007 1 022371	C5-6896 02/04/2024 0000000000		18,692.64	0.00	
D-	20	03/may./2024	104007 1 022372	C5-6908 03/04/2024 0000000000		2,100.04	0.00	
D-	20	03/may./2024	104007 1 022373	C5-6918 04/04/2024 0000000000		4,000.29	0.00	
D-	20	03/may./2024	104007 1 022374	C5-6930 05/04/2024 0000000000		5,200.05	0.00	
D-	20	03/may./2024	104007 1 022375	C5-6937 06/04/2024 0000000000		7,537.65	0.00	
D-	20	03/may./2024	104007 1 022376	C5-6943 07/04/2024 0000000000		1,000.02	0.00	
D-	20	03/may./2024	104007 1 022377	C5-6950 08/04/2024 0000000000		6,510.19	0.00	
D-	20	03/may./2024	104007 1 022378	C5-6961 09/04/2024 0000000000		5,505.86	0.00	
D-	20	03/may./2024	104007 1 022379	C5-6984 12/04/2024 0000000000		7,166.15	0.00	
D-	20	03/may./2024	104007 1 022380	C5-6996 14/04/2024 0000000000		2,600.07	0.00	
D-	20	03/may./2024	104007 1 022381	C5-7010 15/04/2024 0000000000		34,251.20	0.00	
D-	47	15/may./2024	104007 1 022471	C5-6885 01/04/2024 0004498.14		32,611.49	0.00	
D-	47	15/may./2024	104007 1 022472	C5-6895 02/04/2024 0000000000		35,699.33	0.00	
D-	47	15/may./2024	104007 1 022473	C5-6907 03/04/2024 0000000000		15,433.19	0.00	
D-	47	15/may./2024	104007 1 022474	C5-6919 04/04/2024 0000000000		30,248.52	0.00	
D-	47	15/may./2024	104007 1 022475	C5-6929 05/04/2024 0000000000		9,169.66	0.00	
D-	47	15/may./2024	104007 1 022476	C5-6938 06/04/2024 0000000000		22,933.19	0.00	
D-	47	15/may./2024	104007 1 022477	C5-6951 08/04/2024 0000000000		10,135.64	0.00	
D-	47	15/may./2024	104007 1 022478	C5-6960 09/04/2024 0000000000		19,799.31	0.00	
D-	47	15/may./2024	104007 1 022479	C5-6968 10/04/2024 0000000000		9,484.55	0.00	
D-	47	15/may./2024	104007 1 022480	C5-6974 11/04/2024 0000000000		11,773.34	0.00	
D-	47	15/may./2024	104007 1 022481	C5-6983 12/04/2024 0000000000		8,800.30	0.00	
D-	47	15/may./2024	104007 1 022482	C5-6992 13/04/2024 0000000000		9,477.33	0.00	
D-	47	15/may./2024	104007 1 022483	C5-6995 14/04/2024 0000000000		5,245.83	0.00	
D-	47	15/may./2024	104007 1 022484	C5-6997 14/04/2024 0000000000		530.09	0.00	
D-	47	15/may./2024	104007 1 022485	C5-7008 15/04/2024 0000000000		24,863.22	0.00	
D-	48	17/may./2024	104007 1 022534	C5-7021 16/04/2024 0003739.99		27,114.90	0.00	
D-	48	17/may./2024	104007 1 022536	C5-7035 17/04/2024 0000000000		33,145.56	0.00	
D-	48	17/may./2024	104007 1 022539	C5-7047 18/04/2024 0000000000		20,369.59	0.00	
D-	48	17/may./2024	104007 1 022540	C5-7062 19/04/2024 0000000000		7,456.07	0.00	
D-	48	17/may./2024	104007 1 022542	C5-7070 20/04/2024 0000000000		11,795.93	0.00	

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CTA.			NOMBRE		SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
FECHA	TIPO	NUMERO	CONCEPTO	REFERENCIA				
D-	48	17/may./2024	104007	C5-7076 21/04/2024 0000000000		5,500.04	0.00	
			1 022544					
D-	48	17/may./2024	104007	C5-7088 22/04/2024 0000000000		26,193.30	0.00	
			1 022546					
D-	48	17/may./2024	104007	C5-7099 23/04/2024 0000000000		17,395.19	0.00	
			1 022548					
D-	48	17/may./2024	104007	C5-7112 24/04/2024 0000000000		19,800.82	0.00	
			1 022550					
D-	48	17/may./2024	104007	C5-7126 25/04/2024 0000000000		32,751.52	0.00	
			1 022551					
D-	48	17/may./2024	104007	C5-7138 26/04/2024 0000000000		11,000.02	0.00	
			1 022552					
D-	48	17/may./2024	104007	C5-7148 27/04/2024 0000000000		21,544.62	0.00	
			1 022554					
D-	48	17/may./2024	104007	C5-7155 28/04/2024 0000000000		5,556.77	0.00	
			1 022555					
D-	48	17/may./2024	104007	C5-7166 29/04/2024 0000000000		31,061.03	0.00	
			1 022556					
D-	48	17/may./2024	104007	C5-7181 30/04/2024 0000000000		26,474.19	0.00	
			1 022557					
DD-	41	15/may./2024	104007	C5-7189 01/05/2024 0000245.48 1.0000 022531 CONSUMO		0.00	1,779.74	
			DE COMBUSTIBLE					
DD-	41	15/may./2024	104007	C5-7200 02/05/2024 0000000.00 1.0000 022532 CONSUMO		0.00	2,800.04	
			DE COMBUSTIBLE					
DD-	41	15/may./2024	104007	C5-7212 03/05/2024 0000000.00 1.0000 022533 CONSUMO		0.00	10,633.41	
			DE COMBUSTIBLE					
DD-	41	15/may./2024	104007	C5-7220 04/05/2024 0000000.00 1.0000 022535 CONSUMO		0.00	7,475.57	
			DE COMBUSTIBLE					
DD-	41	15/may./2024	104007	C5-7226 05/05/2024 0000000.00 1.0000 022537 CONSUMO		0.00	1,000.00	
			DE COMBUSTIBLE					
DD-	41	15/may./2024	104007	C5-7241 06/05/2024 0000000.00 1.0000 022541 CONSUMO		0.00	7,106.09	
			DE COMBUSTIBLE					
DD-	41	15/may./2024	104007	C5-7251 07/05/2024 0000000.00 1.0000 022543 CONSUMO		0.00	5,011.90	
			DE COMBUSTIBLE					
DD-	41	15/may./2024	104007	C5-7264 08/05/2024 0000000.00 1.0000 022549 CONSUMO		0.00	5,870.53	
			DE COMBUSTIBLE					
DD-	41	15/may./2024	104007	C5-7275 09/05/2024 0000000.00 1.0000 022558 CONSUMO		0.00	2,430.24	
			DE COMBUSTIBLE					
DD-	41	15/may./2024	104007	C5-7288 11/05/2024 0000000.00 1.0000 022559 CONSUMO		0.00	5,981.94	
			DE COMBUSTIBLE					
DD-	41	15/may./2024	104007	C5-7296 12/05/2024 0000000.00 1.0000 022560 CONSUMO		0.00	2,092.15	
			DE COMBUSTIBLE					
DD-	41	15/may./2024	104007	C5-7306 13/05/2024 0000000.00 1.0000 022561 CONSUMO		0.00	11,740.60	
			DE COMBUSTIBLE					
DD-	41	15/may./2024	104007	C5-7320 14/05/2024 0000000.00 1.0000 022562 CONSUMO		0.00	3,877.67	
			DE COMBUSTIBLE					
DD-	41	15/may./2024	104007	C5-7328 15/05/2024 0000000.00 1.0000 022563 CONSUMO		0.00	785.25	
			DE COMBUSTIBLE					
DD-	44	31/may./2024	104007	C5-7344 16/05/2024 0001012.99 1.0000 022568 CONSUMO		0.00	7,344.17	
			DE COMBUSTIBLE					
DD-	44	31/may./2024	104007	C5-7354 17/05/2024 0000913.80 1.0000 022570 CONSUMO		0.00	6,625.06	
			DE COMBUSTIBLE					
DD-	44	31/may./2024	104007	C5-7361 18/05/2024 0000000.00 1.0000 022571 CONSUMO		0.00	2,750.78	
			DE COMBUSTIBLE					
DD-	44	31/may./2024	104007	C5-7371 20/05/2024 0000000.00 1.0000 022572 CONSUMO		0.00	957.72	
			DE COMBUSTIBLE					

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CTA.			NOMBRE		SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
FECHA	TIPO	NUMERO	CONCEPTO	REFERENCIA				
DD-	44	31/may./2024	104007 C5-7397 22/05/2024 0000000.00 1.0000 022573 CONSUMO DE COMBUSTIBLE			0.00	3,233.30	
DD-	44	31/may./2024	104007 C5-7409 23/05/2024 0000000.00 1.0000 022574 CONSUMO DE COMBUSTIBLE			0.00	1,600.18	
DD-	44	31/may./2024	104007 C5-7426 24/05/2024 0000000.00 1.0000 022575 CONSUMO DE COMBUSTIBLE			0.00	849.29	
DD-	44	31/may./2024	104007 C5-7438 25/05/2024 0000000.00 1.0000 022576 CONSUMO DE COMBUSTIBLE			0.00	1,000.15	
DD-	44	31/may./2024	104007 C5-7453 27/05/2024 0000000.00 1.0000 022577 CONSUMO DE COMBUSTIBLE			0.00	43,014.92	
DD-	44	31/may./2024	104007 C5-7474 29/05/2024 0000000.00 1.0000 022578 CONSUMO DE COMBUSTIBLE			0.00	500.00	
DD-	44	31/may./2024	104007 C5-7489 31/05/2024 0000000.00 1.0000 022579 CONSUMO DE COMBUSTIBLE			0.00	1,412.93	
DD-	44	31/may./2024	104007 C5-7498 31/05/2024 0000000.00 1.0000 022580 CONSUMO DE COMBUSTIBLE			0.00	6,775.11	
DD-	46	15/may./2024	104007 C5-7188 01/05/2024 0000000.00 1.0000 022581 CONSUMO DE COMBUSTIBLE			0.00	22,020.34	
DD-	46	15/may./2024	104007 C5-7201 02/05/2024 0000000.00 1.0000 022583 CONSUMO DE COMBUSTIBLE			0.00	29,144.90	
DD-	46	15/may./2024	104007 C5-7214 03/05/2024 0000000.00 1.0000 022584 CONSUMO DE COMBUSTIBLE			0.00	36,932.79	
DD-	46	15/may./2024	104007 C5-7223 04/05/2024 0000000.00 1.0000 022587 CONSUMO DE COMBUSTIBLE			0.00	12,649.58	
DD-	46	15/may./2024	104007 C5-7228 05/05/2024 0000000.00 1.0000 022588 CONSUMO DE COMBUSTIBLE			0.00	1,480.08	
DD-	46	15/may./2024	104007 C5-7239 06/05/2024 0000000.00 1.0000 022590 CONSUMO DE COMBUSTIBLE			0.00	19,264.12	
DD-	46	15/may./2024	104007 C5-7252 07/05/2024 0000000.00 1.0000 022591 CONSUMO DE COMBUSTIBLE			0.00	8,500.00	
DD-	46	15/may./2024	104007 C5-7263 08/05/2024 0000000.00 1.0000 022593 CONSUMO DE COMBUSTIBLE			0.00	26,080.20	
DD-	46	15/may./2024	104007 C5-7274 09/05/2024 0000000.00 1.0000 022594 CONSUMO DE COMBUSTIBLE			0.00	14,886.02	
DD-	46	15/may./2024	104007 C5-7281 10/05/2024 0000000.00 1.0000 022596 CONSUMO DE COMBUSTIBLE			0.00	17,500.08	
DD-	46	15/may./2024	104007 C5-7287 11/05/2024 0000000.00 1.0000 022598 CONSUMO DE COMBUSTIBLE			0.00	11,840.54	
DD-	46	15/may./2024	104007 C5-7297 12/05/2024 0000000.00 1.0000 022601 CONSUMO DE COMBUSTIBLE			0.00	3,220.34	
DD-	46	15/may./2024	104007 C5-7307 13/05/2024 0000000.00 1.0000 022604 CONSUMO DE COMBUSTIBLE			0.00	24,103.27	
DD-	46	15/may./2024	104007 C5-7319 14/05/2024 0000000.00 1.0000 022605 CONSUMO DE COMBUSTIBLE			0.00	20,700.78	
DD-	46	15/may./2024	104007 C5-7329 15/05/2024 0000000.00 1.0000 022606 CONSUMO DE COMBUSTIBLE			0.00	22,690.53	
DD-	48	31/may./2024	104007 C5-7343 16/05/2024 0000000.00 1.0000 022610 CONSUMO DE COMBUSTIBLE			0.00	18,550.86	
DD-	48	31/may./2024	104007 C5-7355 17/05/2024 0000000.00 1.0000 022611 CONSUMO DE COMBUSTIBLE			0.00	24,617.52	

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CTA.			NOMBRE		SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
FECHA	TIPO	NUMERO	CONCEPTO	REFERENCIA				
DD-	48	31/may./2024	104007 C5-7362 18/05/2024 0000000.00 1.0000 022612 CONSUMO DE COMBUSTIBLE			0.00	10,288.03	
DD-	48	31/may./2024	104007 C5-7372 20/05/2024 0000000.00 1.0000 022613 CONSUMO DE COMBUSTIBLE			0.00	20,838.53	
DD-	48	31/may./2024	104007 C5-7383 21/05/2024 0000000.00 1.0000 022614 CONSUMO DE COMBUSTIBLE			0.00	11,448.69	
DD-	48	31/may./2024	104007 C5-7396 22/05/2024 0000000.00 1.0000 022615 CONSUMO DE COMBUSTIBLE			0.00	18,662.23	
DD-	48	31/may./2024	104007 C5-7410 23/05/2024 0000000.00 1.0000 022617 CONSUMO DE COMBUSTIBLE			0.00	26,437.97	
DD-	48	31/may./2024	104007 C5-7425 24/05/2024 0000000.00 1.0000 022618 CONSUMO DE COMBUSTIBLE			0.00	13,300.25	
DD-	48	31/may./2024	104007 C5-7436 25/05/2024 0000000.00 1.0000 022620 CONSUMO DE COMBUSTIBLE			0.00	16,400.23	
DD-	48	31/may./2024	104007 C5-7439 26/05/2024 0000000.00 1.0000 022621 CONSUMO DE COMBUSTIBLE			0.00	12,618.38	
DD-	48	31/may./2024	104007 C5-7451 27/05/2024 0000000.00 1.0000 022622 CONSUMO DE COMBUSTIBLE			0.00	26,115.85	
DD-	48	31/may./2024	104007 C5-7462 28/05/2024 0000000.00 1.0000 022623 CONSUMO DE COMBUSTIBLE			0.00	21,643.79	
DD-	48	31/may./2024	104007 C5-7475 29/05/2024 0000000.00 1.0000 022624 CONSUMO DE COMBUSTIBLE			0.00	23,253.09	
DD-	48	31/may./2024	104007 C5-7488 31/05/2024 0000000.00 1.0000 022625 CONSUMO DE COMBUSTIBLE			0.00	28,884.22	
DD-	48	31/may./2024	104007 C5-7497 31/05/2024 0000000.00 1.0000 022626 CONSUMO DE COMBUSTIBLE			0.00	18,484.54	
D-	23	11/jun./2024	104007 1 022627	C3-25612 11/06/2024 0000000000		3,700.07	0.00	
D-	26	12/jun./2024	104007 1 022628	C3-25641 12/06/2024 0000000000		3,995.78	0.00	
D-	27	13/jun./2024	104007 1 022629	C3-25664 13/06/2024 0000000000		9,342.21	0.00	
D-	33	17/jun./2024	104007 1 022630	C3-25750 17/06/2024 0000000000		17,003.16	0.00	
D-	35	19/jun./2024	104007 1 022677	C3-25767 17/06/2024 0000000000		5,000.00	0.00	
D-	36	19/jun./2024	104007 1 022633	C3-25800 19/06/2024 0002468.99		17,900.15	0.00	
D-	38	20/jun./2024	104007 1 022636	C3-25813 19/06/2024 0000000000		12,680.02	0.00	
D-	39	20/jun./2024	104007 1 022638	C3--25825 20/06/2024 0000000000		10,621.66	0.00	
D-	40	24/jun./2024	104007 1 022640	C3-25873 22/06/2024 0000000000		10,878.86	0.00	
D-	41	24/jun./2024	104007 1 022639	C3-25859 21/06/2024 0000000000		15,677.04	0.00	
D-	42	24/jun./2024	104007 1 022651	C3-25888 23/06/2024 0000000000		1,095.86	0.00	
D-	43	11/jun./2024	104007 C3-25611 11/06/2024 0000000000 000001 022641 COMBUS TIBLE UTILIZADO			9,831.43	0.00	
D-	44	24/jun./2024	104007 1 022662	C3-25913 24/06/2024 0000000000		16,771.44	0.00	
D-	45	27/jun./2024	104007 1 022668	C3-25987 27/06/2024 0000000000		2,902.52	0.00	
D-	46	28/jun./2024	104007 1 022683	C3-26011 28/06/2024 0000000000		10,166.50	0.00	
D-	47	12/jun./2024	104007 C3-25640 12/06/2024 0000000000 000001 022644 COMBUS TIBLE UTILIZADO			13,449.31	0.00	
D-	48	13/jun./2024	104007 C3-25663 13/06/2024 0000000000 000001 022647 COMBUS TIBLE UTILIZADO			6,599.70	0.00	

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CTA.			NOMBRE		SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
FECHA	TIPO	NUMERO	CONCEPTO	REFERENCIA				
D-	49	17/jun./2024	104007 C3-25749 17/06/2024 0000000000 000001 022653 COMBUS TIBLE UTILIZADO			14,500.09	0.00	
D-	50	19/jun./2024	104007 C3-25799 19/06/2024 0000000000 000001 022657 COMBUS TIBLE UTILIZADO			10,248.57	0.00	
D-	51	12/jun./2024	104007 1 022531	C5-7189 01/05/2024 0000245.48		1,779.74	0.00	
D-	51	12/jun./2024	104007 1 022532	C5-7200 02/05/2024 0000000000		2,800.04	0.00	
D-	51	12/jun./2024	104007 1 022533	C5-7212 03/05/2024 0000000000		10,633.41	0.00	
D-	51	12/jun./2024	104007 1 022535	C5-7220 04/05/2024 0000000000		7,475.57	0.00	
D-	51	12/jun./2024	104007 1 022537	C5-7226 05/05/2024 0000000000		1,000.00	0.00	
D-	51	12/jun./2024	104007 1 022541	C5-7241 06/05/2024 0000000000		7,106.09	0.00	
D-	51	12/jun./2024	104007 1 022543	C5-7251 07/05/2024 0000000000		5,011.90	0.00	
D-	51	12/jun./2024	104007 1 022549	C5-7264 08/05/2024 0000000000		5,870.53	0.00	
D-	51	12/jun./2024	104007 1 022558	C5-7275 09/05/2024 0000000000		2,430.24	0.00	
D-	51	12/jun./2024	104007 1 022559	C5-7288 11/05/2024 0000000000		5,981.94	0.00	
D-	51	12/jun./2024	104007 1 022560	C5-7296 12/05/2024 0000000000		2,092.15	0.00	
D-	51	12/jun./2024	104007 1 022561	C5-7306 13/05/2024 0000000000		11,740.60	0.00	
D-	51	12/jun./2024	104007 1 022562	C5-7320 14/05/2024 0000000000		3,877.67	0.00	
D-	51	12/jun./2024	104007 1 022563	C5-7328 15/05/2024 0000000000		785.25	0.00	
D-	52	20/jun./2024	104007 C3-25812 19/06/2024 0000000000 000001 022661 COMBUS TIBLE UTILIZADO			15,702.09	0.00	
D-	53	20/jun./2024	104007 C3-25815 19/06/2024 0000000000 000001 022664 COMBUS TIBLE UTILIZADO			9,000.27	0.00	
D-	54	14/jun./2024	104007 1 022581	C5-7188 01/05/2024 0000000000		22,020.34	0.00	
D-	54	14/jun./2024	104007 1 022583	C5-7201 02/05/2024 0000000000		29,144.90	0.00	
D-	54	14/jun./2024	104007 1 022584	C5-7214 03/05/2024 0000000000		36,932.79	0.00	
D-	54	14/jun./2024	104007 1 022587	C5-7223 04/05/2024 0000000000		12,649.58	0.00	
D-	54	14/jun./2024	104007 1 022588	C5-7228 05/05/2024 0000000000		1,480.08	0.00	
D-	54	14/jun./2024	104007 1 022590	C5-7239 06/05/2024 0000000000		19,264.12	0.00	
D-	54	14/jun./2024	104007 1 022591	C5-7252 07/05/2024 0000000000		8,500.00	0.00	
D-	54	14/jun./2024	104007 1 022593	C5-7263 08/05/2024 0000000000		26,080.20	0.00	
D-	54	14/jun./2024	104007 1 022594	C5-7274 09/05/2024 0000000000		14,886.02	0.00	
D-	54	14/jun./2024	104007 1 022596	C5-7281 10/05/2024 0000000000		17,500.08	0.00	
D-	54	14/jun./2024	104007 1 022598	C5-7287 11/05/2024 0000000000		11,840.54	0.00	
D-	54	14/jun./2024	104007 1 022601	C5-7297 12/05/2024 0000000000		3,220.34	0.00	
D-	54	14/jun./2024	104007 1 022604	C5-7307 13/05/2024 0000000000		24,103.27	0.00	
D-	54	14/jun./2024	104007 1 022605	C5-7319 14/05/2024 0000000000		20,700.78	0.00	
D-	54	14/jun./2024	104007 1 022606	C5-7329 15/05/2024 0000000000		22,690.53	0.00	
D-	55	20/jun./2024	104007 C3-25826 20/06/2024 0000000000 000001 022665 COMBUS TIBLE UTILIZADO			7,800.25	0.00	
D-	56	24/jun./2024	104007 C3-25837 20/06/2024 0000000000 000001 022667 COMBUS TIBLE UTILIZADO			8,500.02	0.00	

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CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
D-	57	24/jun./2024	104007	C3-25858 21/06/2024 0000000000 000001 022670 COMBUS		6,248.00	0.00	
				TIBLE UTILIZADO				
D-	58	24/jun./2024	104007	C3-25866 21/06/2024 0000000000 000001 022673 COMBUS		11,299.02	0.00	
				TIBLE UTILIZADO				
D-	59	24/jun./2024	104007	C3-25883 22/06/2024 0000000000 000001 022674 COMBUS		4,000.02	0.00	
				TIBLE UTILIZADO				
D-	60	24/jun./2024	104007	C3-25874 22/06/2024 0000000000 000001 022675 COMBUS		5,290.00	0.00	
				TIBLE UTILIZADO				
D-	61	24/jun./2024	104007	C3-25897 23/06/2024 0000000000 000001 022676 COMBUS		11,500.17	0.00	
				TIBLE UTILIZADO				
D-	62	24/jun./2024	104007	C3-25910 24/06/2024 0000000000 000001 022679 COMBUS		9,423.84	0.00	
				TIBLE UTILIZADO				
D-	63	27/jun./2024	104007	C3-25986 27/06/2024 0000000000 000001 022681 COMBUS		4,500.01	0.00	
				TIBLE UTILIZADO				
D-	75	12/jun./2024	104007	C5-7023 16/04/2024 0001100.72		7,980.24	0.00	
			1 022395					
D-	75	12/jun./2024	104007	C5-7036 17/04/2024 0000000000		6,110.16	0.00	
			1 022396					
D-	75	12/jun./2024	104007	C5-7048 18/04/2024 00000496.6		3,600.33	0.00	
			1 022397					
D-	75	12/jun./2024	104007	C5-7061 19/04/2024 00000761.88		5,523.65	0.00	
			1 022398					
D-	75	12/jun./2024	104007	C5-7071 20/04/2024 0000000000		10,980.19	0.00	
			1 022399					
D-	75	12/jun./2024	104007	C5-7077 21/04/2024 0000000000		2,551.10	0.00	
			1 022400					
D-	75	12/jun./2024	104007	C5-7089 22/04/2024 0000000000		2,800.03	0.00	
			1 022401					
D-	75	12/jun./2024	104007	C5-7101 23/04/2024 0000000000		9,380.28	0.00	
			1 022402					
D-	75	12/jun./2024	104007	C5-7111 24/04/2024 0000000000		1,069.93	0.00	
			1 022403					
D-	75	12/jun./2024	104007	C5-7139 26/04/2024 0000000000		969.81	0.00	
			1 022404					
D-	75	12/jun./2024	104007	C5-7149 27/04/2024 0000000000		14,200.42	0.00	
			1 022405					
D-	75	12/jun./2024	104007	C5-7154 28/04/2024 0000000000		1,740.03	0.00	
			1 022406					
D-	75	12/jun./2024	104007	C5-7171 29/04/2024 0000000000		18,593.41	0.00	
			1 022407					
D-	75	12/jun./2024	104007	C5-7180 30/04/2024 0000000000		872.05	0.00	
			1 022408					
DD-	5	11/jun./2024	104007	C3-25612 11/06/2024 0000000.00 1.0000 022627 CONSUM		0.00	3,700.07	
				O DE COMBUSTIBLE				
DD-	6	12/jun./2024	104007	C3-25641 12/06/2024 0000000.00 1.0000 022628 CONSUM		0.00	3,995.78	
				O DE COMBUSTIBLE				
DD-	7	13/jun./2024	104007	C3-25664 13/06/2024 0000000.00 1.0000 022629 CONSUM		0.00	9,342.21	
				O DE COMBUSTIBLE				
DD-	8	17/jun./2024	104007	C3-25750 17/06/2024 0000000.00 1.0000 022630 CONSUM		0.00	17,003.16	
				O DE COMBUSTIBLE				
DD-	9	19/jun./2024	104007	C3-25800 19/06/2024 0002469.02 1.0000 022633 CONSUM		0.00	17,900.39	
				O DE COMBUSTIBLE				
DD-	10	19/jun./2024	104007	C3-25813 19/06/2024 0000000.00 1.0000 022636 CONSUM		0.00	12,680.02	
				O DE COMBUSTIBLE				
DD-	12	20/jun./2024	104007	C3--25825 20/06/2024 0000000.00 1.0000 022638 CONSUM		0.00	10,621.66	
				O DE COMBUSTIBLE				
DD-	13	21/jun./2024	104007	C3-25859 21/06/2024 0000000.00 1.0000 022639 CONSUM		0.00	15,677.04	
				O DE COMBUSTIBLE				
DD-	14	22/jun./2024	104007	C3-25873 22/06/2024 0000000.00 1.0000 022640 CONSUM		0.00	10,878.86	
				O DE COMBUSTIBLE				

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CTA.			NOMBRE		SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
FECHA	TIPO	NUMERO	CONCEPTO	REFERENCIA				
DD-	15	23/jun./2024	104007 C3-25888 23/06/2024 0000000.00 1.0000 022651 CONSUM O DE COMBUSTIBLE		0.00		1,095.86	
DD-	17	24/jun./2024	104007 C3-25913 24/06/2024 0000000.00 1.0000 022662 CONSUM O DE COMBUSTIBLE		0.00		16,771.44	
DD-	18	27/jun./2024	104007 C3-25987 27/06/2024 0000000.00 1.0000 022668 CONSUM O DE COMBUSTIBLE		0.00		2,902.52	
DD-	19	17/jun./2024	104007 C3-25767 17/06/2024 0000000.00 1.0000 022677 CONSUM O DE COMBUSTIBLE		0.00		5,000.00	
DD-	20	28/jun./2024	104007 C3-26011 28/06/2024 0000000.00 1.0000 022683 CONSUM O DE COMBUSTIBLE		0.00		10,166.50	
DD-	21	29/jun./2024	104007 C3-26027 29/06/2024 0000000.00 1.0000 022691 CONSUM O DE COMBUSTIBLE		0.00		17,840.02	
DD-	22	11/jun./2024	104007 C3-25611 11/06/2024 0000000.00 1.0000 022641 COMBUSTI BLE UTILIZADO		0.00		9,831.43	
DD-	23	12/jun./2024	104007 C3-25640 12/06/2024 0000000.00 1.0000 022644 COMBUST IBLE UTILIZADO		0.00		13,449.31	
DD-	24	13/jun./2024	104007 C3-25663 13/06/2024 0000000.00 1.0000 022647 COMBUST IBLE UTILIZADO		0.00		6,599.70	
DD-	25	17/jun./2024	104007 C3-25749 17/06/2024 0000000.00 1.0000 022653 COMBUST IBLE UTILIZADO		0.00		14,500.09	
DD-	26	19/jun./2024	104007 C3-25799 19/06/2024 0000000.00 1.0000 022657 COMBUST IBLE UTILIZADO		0.00		10,248.57	
DD-	27	19/jun./2024	104007 C3-25812 19/06/2024 0000000.00 1.0000 022661 COMBUST IBLE UTILIZADO		0.00		15,702.09	
DD-	28	19/jun./2024	104007 C3-25815 19/06/2024 0000000.00 1.0000 022664 COMBUST IBLE UTILIZADO		0.00		9,000.27	
DD-	29	20/jun./2024	104007 C3-25826 20/06/2024 0000000.00 1.0000 022665 COMBUST IBLE UTILIZADO		0.00		7,800.25	
DD-	30	20/jun./2024	104007 C3-25837 20/06/2024 0000000.00 1.0000 022667 COMBUST IBLE UTILIZADO		0.00		8,500.02	
DD-	31	21/jun./2024	104007 C3-25858 21/06/2024 0000000.00 1.0000 022670 COMBUST IBLE UTILIZADO		0.00		6,248.00	
DD-	32	21/jun./2024	104007 C3-25866 21/06/2024 0000000.00 1.0000 022673 COMBUST IBLE UTILIZADO		0.00		11,299.02	
DD-	33	22/jun./2024	104007 C3-25883 22/06/2024 0000000.00 1.0000 022674 COMBUST IBLE UTILIZADO		0.00		4,000.02	
DD-	34	22/jun./2024	104007 C3-25874 22/06/2024 0000000.00 1.0000 022675 COMBUST IBLE UTILIZADO		0.00		5,290.00	
DD-	35	23/jun./2024	104007 C3-25897 23/06/2024 0000000.00 1.0000 022676 COMBUST IBLE UTILIZADO		0.00		11,500.17	
DD-	36	24/jun./2024	104007 C3-25910 24/06/2024 0000000.00 1.0000 022679 COMBUST IBLE UTILIZADO		0.00		9,423.84	
DD-	37	27/jun./2024	104007 C3-25986 27/06/2024 0000000.00 1.0000 022681 COMBUST IBLE UTILIZADO		0.00		4,500.01	
DD-	38	08/jun./2024	104007 C5-7514 01/06/2024 0005917.14 1.0000 022711 CONSUMO DE COMBUSTIBLE		0.00		42,899.25	
DD-	38	08/jun./2024	104007 C5-7519 02/06/2024 0000000.00 1.0000 022714 CONSUMO DE COMBUSTIBLE		0.00		27,948.19	
DD-	38	08/jun./2024	104007 C5-7527 03/06/2024 0000000.00 1.0000 022715 CONSUMO DE COMBUSTIBLE		0.00		1,942.91	

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CTA.	FECHA	TIPO	NOMBRE NUMERO	CONCEPTO	SALDO ANTERIOR REFERENCIA	CARGOS	ABONOS	SALDO ACTUAL
DD-	38	08/jun./2024	104007	C5-7540 04/06/2024 0000000.00 1.0000 022717 CONSUMO DE COMBUSTIBLE		0.00	7,249.16	
DD-	38	08/jun./2024	104007	C5-7552 05/06/2024 0000000.00 1.0000 022718 CONSUMO DE COMBUSTIBLE		0.00	1,035.47	
DD-	38	08/jun./2024	104007	C5-7558 06/06/2024 0000000.00 1.0000 022719 CONSUMO DE COMBUSTIBLE		0.00	462.80	
DD-	38	08/jun./2024	104007	C5-7573 07/06/2024 0000000.00 1.0000 022721 CONSUMO DE COMBUSTIBLE		0.00	15,819.03	
DD-	38	08/jun./2024	104007	C5-7582 08/06/2024 0000000.00 1.0000 022722 CONSUMO DE COMBUSTIBLE		0.00	2,000.05	
DD-	39	10/jun./2024	104007	C5-7512 01/06/2024 0000000.00 1.0000 022724 CONSUMO DE COMBUSTIBLE		0.00	17,703.83	
DD-	39	10/jun./2024	104007	C5-7518 02/06/2024 0000000.00 1.0000 022725 CONSUMO DE COMBUSTIBLE		0.00	6,421.81	
DD-	39	10/jun./2024	104007	C5-7528 03/06/2024 0000000.00 1.0000 022726 CONSUMO DE COMBUSTIBLE		0.00	23,796.46	
DD-	39	10/jun./2024	104007	C5-7539 04/06/2024 0000000.00 1.0000 022727 CONSUMO DE COMBUSTIBLE		0.00	37,400.07	
DD-	39	10/jun./2024	104007	C5-7550 05/06/2024 0000000.00 1.0000 022730 CONSUMO DE COMBUSTIBLE		0.00	25,958.75	
DD-	39	10/jun./2024	104007	C5-7559 06/06/2024 0000000.00 1.0000 022731 CONSUMO DE COMBUSTIBLE		0.00	18,070.77	
DD-	39	10/jun./2024	104007	C5-7574 07/06/2024 0000000.00 1.0000 022733 CONSUMO DE COMBUSTIBLE		0.00	19,254.12	
DD-	39	10/jun./2024	104007	C5-7581 08/06/2024 0000000.00 1.0000 022735 CONSUMO DE COMBUSTIBLE		0.00	6,000.09	
DD-	39	10/jun./2024	104007	C5-7584 09/06/2024 0000000.00 1.0000 022736 CONSUMO DE COMBUSTIBLE		0.00	3,875.00	
DD-	39	10/jun./2024	104007	C5-7597 10/06/2024 0000000.00 1.0000 022738 CONSUMO DE COMBUSTIBLE		0.00	23,690.79	
D-	19	03/jul./2024	104007	C3-26027 29/06/2024 0000000000		17,840.02	0.00	
D-	75	15/jul./2024	1 022691	104007	C5-7343 16/05/2024 0000000000	18,550.86	0.00	
D-	75	15/jul./2024	1 022610	104007	C5-7355 17/05/2024 0000000000	24,617.52	0.00	
D-	75	15/jul./2024	1 022611	104007	C5-7362 18/05/2024 0000000000	10,288.03	0.00	
D-	75	15/jul./2024	1 022612	104007	C5-7372 20/05/2024 0000000000	20,838.53	0.00	
D-	75	15/jul./2024	1 022613	104007	C5-7383 21/05/2024 0000000000	11,448.69	0.00	
D-	75	15/jul./2024	1 022614	104007	C5-7396 22/05/2024 0000000000	18,662.23	0.00	
D-	75	15/jul./2024	1 022615	104007	C5-7410 23/05/2024 0000000000	26,437.97	0.00	
D-	75	15/jul./2024	1 022617	104007	C5-7425 24/05/2024 0000000000	13,300.25	0.00	
D-	75	15/jul./2024	1 022618	104007	C5-7436 25/05/2024 0000000000	16,400.23	0.00	
D-	75	15/jul./2024	1 022620	104007	C5-7439 26/05/2024 0000000000	12,618.38	0.00	
D-	75	15/jul./2024	1 022621	104007	C5-7451 27/05/2024 0000000000	26,115.85	0.00	
D-	75	15/jul./2024	1 022622	104007	C5-7462 28/05/2024 0000000000	21,643.79	0.00	
D-	75	15/jul./2024	1 022623	104007	C5-7475 29/05/2024 0000000000	23,253.09	0.00	
D-	75	15/jul./2024	1 022624	104007	C5-7488 31/05/2024 0000000000	28,884.22	0.00	
D-	75	15/jul./2024	1 022625					

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FECHA	TIPO	NUMERO	CONCEPTO	REFERENCIA				
D-	75	15/jul./2024	104007 C5-7497 31/05/2024 0000000000		18,484.54		0.00	
DD-	45	31/jul./2024	1 022626		0.00		20,680.95	
DD-	45	31/jul./2024	104007 C5-7773 16/07/2024 0002852.54 1.0000 023171 CONSUMO DE COMBUSTIBLE		0.00		18,800.18	
DD-	45	31/jul./2024	104007 C5-7781 17/07/2024 0000000.00 1.0000 023172 CONSUMO DE COMBUSTIBLE		0.00		12,756.32	
DD-	45	31/jul./2024	104007 C5-7788 18/07/2024 0000000.00 1.0000 023173 CONSUMO DE COMBUSTIBLE		0.00		10,500.01	
DD-	45	31/jul./2024	104007 C5-7793 19/07/2024 0000000.00 1.0000 023175 CONSUMO DE COMBUSTIBLE		0.00		5,000.00	
DD-	45	31/jul./2024	104007 C5-7796 20/07/2024 0000000.00 1.0000 023176 CONSUMO DE COMBUSTIBLE		0.00		17,000.15	
DD-	45	31/jul./2024	104007 C5-7807 22/07/2024 0000000.00 1.0000 023177 CONSUMO DE COMBUSTIBLE		0.00		12,975.19	
DD-	45	31/jul./2024	104007 C5-7813 23/07/2024 0000000.00 1.0000 023178 CONSUMO DE COMBUSTIBLE		0.00		14,000.00	
DD-	45	31/jul./2024	104007 C5-7820 24/07/2024 0000000.00 1.0000 023179 CONSUMO DE COMBUSTIBLE		0.00		18,605.11	
DD-	45	31/jul./2024	104007 C5-7827 25/07/2024 0000000.00 1.0000 023180 CONSUMO DE COMBUSTIBLE		0.00		9,242.00	
DD-	45	31/jul./2024	104007 C5-7835 26/07/2024 0000000.00 1.0000 023181 CONSUMO DE COMBUSTIBLE		0.00		8,399.80	
DD-	45	31/jul./2024	104007 C5-7841 27/07/2024 0000000.00 1.0000 023182 CONSUMO DE COMBUSTIBLE		0.00		25,900.00	
DD-	45	31/jul./2024	104007 C5-7852 29/07/2024 0000000.00 1.0000 023183 CONSUMO DE COMBUSTIBLE		0.00		22,998.00	
DD-	45	31/jul./2024	104007 C5-7857 30/07/2024 0000000.00 1.0000 023184 CONSUMO DE COMBUSTIBLE		0.00		12,626.44	
DD-	45	31/jul./2024	104007 C5-7863 31/07/2024 0000000.00 1.0000 023185 CONSUMO DE COMBUSTIBLE		0.00		4,340.36	
DD-	46	27/jul./2024	104007 C5-7774 16/07/2024 0000000.00 1.0000 023187 CONSUMO DE COMBUSTIBLE		0.00		768.35	
DD-	46	27/jul./2024	104007 C5-7780 17/07/2024 0000000.00 1.0000 023188 CONSUMO DE COMBUSTIBLE		0.00		4,000.04	
DD-	46	27/jul./2024	104007 C5-7797 20/07/2024 0000000.00 1.0000 023189 CONSUMO DE COMBUSTIBLE		0.00		6,000.00	
DD-	46	27/jul./2024	104007 C5-7818 24/07/2024 0000000.00 1.0000 023190 CONSUMO DE COMBUSTIBLE		0.00		4,000.00	
DD-	46	27/jul./2024	104007 C5-7828 25/07/2024 0000000.00 1.0000 023191 CONSUMO DE COMBUSTIBLE		0.00		6,884.79	
DD-	46	27/jul./2024	104007 C5-7839 27/07/2024 0000000.00 1.0000 023196 CONSUMO DE COMBUSTIBLE		0.00		7,293.34	
DD-	47	15/jul./2024	104007 C5-7690 01/07/2024 0000000.00 1.0000 023199 CONSUMO DE COMBUSTIBLE		0.00		23,265.98	
DD-	47	15/jul./2024	104007 C5-7693 02/07/2024 0000000.00 1.0000 023201 CONSUMO DE COMBUSTIBLE		0.00		11,000.09	
DD-	47	15/jul./2024	104007 C5-7702 03/07/2024 0000000.00 1.0000 023202 CONSUMO DE COMBUSTIBLE		0.00		11,218.64	
DD-	47	15/jul./2024	104007 C5-7708 04/07/2024 0000000.00 1.0000 023203 CONSUMO DE COMBUSTIBLE					

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FECHA	TIPO	NUMERO	CONCEPTO	REFERENCIA				
DD-	47	15/jul./2024	104007 C5-7714 05/07/2024 0002945.30 1.0000 023204 CONSUMO DE COMBUSTIBLE			0.00	21,353.42	
DD-	47	15/jul./2024	104007 C5-7719 06/07/2024 0000000.00 1.0000 023205 CONSUMO DE COMBUSTIBLE			0.00	16,291.86	
DD-	47	15/jul./2024	104007 C5-7724 07/07/2024 0000000.00 1.0000 023207 CONSUMO DE COMBUSTIBLE			0.00	6,400.70	
DD-	47	15/jul./2024	104007 C5-7727 08/07/2024 0000000.00 1.0000 023211 CONSUMO DE COMBUSTIBLE			0.00	15,975.54	
DD-	47	15/jul./2024	104007 C5-7732 09/07/2024 0000000.00 1.0000 023213 CONSUMO DE COMBUSTIBLE			0.00	13,280.18	
DD-	47	15/jul./2024	104007 C5-7739 10/07/2024 0000000.00 1.0000 023214 CONSUMO DE COMBUSTIBLE			0.00	17,270.85	
DD-	47	15/jul./2024	104007 C5-7743 11/07/2024 0000000.00 1.0000 023215 CONSUMO DE COMBUSTIBLE			0.00	11,511.02	
DD-	47	15/jul./2024	104007 C5-7750 12/07/2024 0000000.00 1.0000 023216 CONSUMO DE COMBUSTIBLE			0.00	9,821.28	
DD-	47	15/jul./2024	104007 C5-7755 13/07/2024 0000000.00 1.0000 023217 CONSUMO DE COMBUSTIBLE			0.00	13,249.08	
DD-	47	15/jul./2024	104007 C5-7761 14/07/2024 0000000.00 1.0000 023218 CONSUMO DE COMBUSTIBLE			0.00	3,932.20	
DD-	47	15/jul./2024	104007 C5-7768 15/07/2024 0000000.00 1.0000 023220 CONSUMO DE COMBUSTIBLE			0.00	18,662.36	
DD-	49	15/jul./2024	104007 C5-7691 01/07/2024 0000000.00 1.0000 023174 COMBUSTI BLE UTILIZADO			0.00	5,300.10	
DD-	49	15/jul./2024	104007 C5-7696 02/07/2024 0000000.00 1.0000 023186 COMBUSTI BLE UTILIZADO			0.00	12,901.71	
DD-	49	15/jul./2024	104007 C5-7703 03/07/2024 0000000.00 1.0000 023192 COMBUSTI BLE UTILIZADO			0.00	12,602.98	
DD-	49	15/jul./2024	104007 C5-7709 04/07/2024 0000000.00 1.0000 023193 COMBUSTI BLE UTILIZADO			0.00	6,850.44	
DD-	49	15/jul./2024	104007 C5-7715 05/07/2024 0000000.00 1.0000 023194 COMBUSTI BLE UTILIZADO			0.00	14,337.13	
DD-	49	15/jul./2024	104007 C5-7720 06/07/2024 0000000.00 1.0000 023195 COMBUSTI BLE UTILIZADO			0.00	9,663.34	
DD-	49	15/jul./2024	104007 C5-7723 07/07/2024 0000000.00 1.0000 023197 COMBUSTI BLE UTILIZADO			0.00	2,628.17	
DD-	49	15/jul./2024	104007 C5-7728 08/07/2024 0000000.00 1.0000 023198 COMBUSTI BLE UTILIZADO			0.00	12,082.80	
DD-	49	15/jul./2024	104007 C5-7733 09/07/2024 0000000.00 1.0000 023200 COMBUSTI BLE UTILIZADO			0.00	10,466.21	
DD-	49	15/jul./2024	104007 C5-7740 10/07/2024 0000000.00 1.0000 023206 COMBUSTI BLE UTILIZADO			0.00	9,279.35	
DD-	49	15/jul./2024	104007 C5-7742 11/07/2024 0000000.00 1.0000 023208 COMBUSTI BLE UTILIZADO			0.00	7,298.97	
DD-	49	15/jul./2024	104007 C5-7751 12/07/2024 0000000.00 1.0000 023209 COMBUSTI BLE UTILIZADO			0.00	18,702.35	
DD-	49	15/jul./2024	104007 C5-7756 13/07/2024 0000000.00 1.0000 023210 COMBUSTI BLE UTILIZADO			0.00	2,000.43	
DD-	49	15/jul./2024	104007 C5-7763 14/07/2024 0000000.00 1.0000 023212 COMBUSTI BLE UTILIZADO			0.00	4,100.36	

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FECHA	TIPO	NUMERO	CONCEPTO	REFERENCIA				
DD-	49	15/jul./2024	104007 C5-7767 15/07/2024 0000000.00 1.0000 023219 COMBUSTI BLE UTILIZADO			0.00	6,000.03	
D-	46	30/ago./2024	104007 1 023174	C5-7691 01/07/2024 0000000000		5,300.10	0.00	
D-	46	30/ago./2024	104007 1 023186	C5-7696 02/07/2024 0000000000		12,901.71	0.00	
D-	46	30/ago./2024	104007 1 023192	C5-7703 03/07/2024 0000000000		12,602.98	0.00	
D-	46	30/ago./2024	104007 1 023193	C5-7709 04/07/2024 0000000000		6,850.44	0.00	
D-	46	30/ago./2024	104007 1 023194	C5-7715 05/07/2024 0000000000		14,337.13	0.00	
D-	46	30/ago./2024	104007 1 023195	C5-7720 06/07/2024 0000000000		9,663.34	0.00	
D-	46	30/ago./2024	104007 1 023197	C5-7723 07/07/2024 0000000000		2,628.17	0.00	
D-	46	30/ago./2024	104007 1 023198	C5-7728 08/07/2024 0000000000		12,082.80	0.00	
D-	46	30/ago./2024	104007 1 023200	C5-7733 09/07/2024 0000000000		10,466.21	0.00	
D-	46	30/ago./2024	104007 1 023206	C5-7740 10/07/2024 0000000000		9,279.35	0.00	
D-	46	30/ago./2024	104007 1 023208	C5-7742 11/07/2024 0000000000		7,298.97	0.00	
D-	46	30/ago./2024	104007 1 023209	C5-7751 12/07/2024 0000000000		18,702.35	0.00	
D-	46	30/ago./2024	104007 1 023210	C5-7756 13/07/2024 0000000000		2,000.43	0.00	
D-	46	30/ago./2024	104007 1 023212	C5-7763 14/07/2024 0000000000		4,100.36	0.00	
D-	46	30/ago./2024	104007 1 023219	C5-7767 15/07/2024 0000000000		6,000.03	0.00	
D-	53	30/ago./2024	104007 1 022724	C5-7512 01/06/2024 0000000000		17,703.83	0.00	
D-	53	30/ago./2024	104007 1 022725	C5-7518 02/06/2024 0000000000		6,421.81	0.00	
D-	53	30/ago./2024	104007 1 022726	C5-7528 03/06/2024 0000000000		23,796.46	0.00	
D-	53	30/ago./2024	104007 1 022727	C5-7539 04/06/2024 0000000000		37,400.07	0.00	
D-	53	30/ago./2024	104007 1 022730	C5-7550 05/06/2024 0000000000		25,958.75	0.00	
D-	53	30/ago./2024	104007 1 022731	C5-7559 06/06/2024 0000000000		18,070.77	0.00	
D-	53	30/ago./2024	104007 1 022733	C5-7574 07/06/2024 0000000000		19,254.12	0.00	
D-	53	30/ago./2024	104007 1 022735	C5-7581 08/06/2024 0000000000		6,000.09	0.00	
D-	53	30/ago./2024	104007 1 022736	C5-7584 09/06/2024 0000000000		3,875.00	0.00	
D-	53	30/ago./2024	104007 1 022738	C5-7597 10/06/2024 0000000000		23,690.79	0.00	
D-	54	16/ago./2024	104007 1 022568	C5-7344 16/05/2024 0001012.99		7,344.17	0.00	
D-	54	16/ago./2024	104007 1 022570	C5-7354 17/05/2024 00000913.8		6,625.06	0.00	
D-	54	16/ago./2024	104007 1 022571	C5-7361 18/05/2024 0000000000		2,750.78	0.00	
D-	54	16/ago./2024	104007 1 022572	C5-7371 20/05/2024 0000000000		957.72	0.00	
D-	54	16/ago./2024	104007 1 022573	C5-7397 22/05/2024 0000000000		3,233.30	0.00	
D-	54	16/ago./2024	104007 1 022574	C5-7409 23/05/2024 0000000000		1,600.18	0.00	
D-	54	16/ago./2024	104007 1 022575	C5-7426 24/05/2024 0000000000		849.29	0.00	
D-	54	16/ago./2024	104007 1 022576	C5-7438 25/05/2024 0000000000		1,000.15	0.00	
D-	54	16/ago./2024	104007 1 022577	C5-7453 27/05/2024 0000000000		43,014.92	0.00	
D-	54	16/ago./2024	104007 1 022578	C5-7474 29/05/2024 0000000000		500.00	0.00	
D-	54	16/ago./2024	104007 1 022579	C5-7489 31/05/2024 0000000000		1,412.93	0.00	

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FECHA	TIPO	NUMERO	CONCEPTO	REFERENCIA				
D-	54	16/ago./2024	104007 1 022580	C5-7498 31/05/2024 0000000000		6,775.11	0.00	
D-	55	16/ago./2024	104007 1 022711	C5-7514 01/06/2024 0005917.14		42,899.25	0.00	
D-	55	16/ago./2024	104007 1 022714	C5-7519 02/06/2024 0000000000		27,948.19	0.00	
D-	55	16/ago./2024	104007 1 022715	C5-7527 03/06/2024 0000000000		1,942.91	0.00	
D-	55	16/ago./2024	104007 1 022717	C5-7540 04/06/2024 0000000000		7,249.16	0.00	
D-	55	16/ago./2024	104007 1 022718	C5-7552 05/06/2024 0000000000		1,035.47	0.00	
D-	55	16/ago./2024	104007 1 022719	C5-7558 06/06/2024 0000000000		462.80	0.00	
D-	55	16/ago./2024	104007 1 022721	C5-7573 07/06/2024 0000000000		15,819.03	0.00	
D-	55	16/ago./2024	104007 1 022722	C5-7582 08/06/2024 0000000000		2,000.05	0.00	
D-	71	27/ago./2024	104007 1 023402	C3-27066 27/08/2024 0000000000		6,130.15	0.00	
D-	78	27/ago./2024	104007 1 023400	C3-27065 27/08/2024 0001917.24		13,900.00	0.00	
DD-	98	27/ago./2024	104007 C3-27065 27/08/2024 0001917.24 1.0000 023400 CONSUMO DE COMBUSTIBLE		0.00		13,900.00	
DD-	99	27/ago./2024	104007 C3-27066 27/08/2024 0000000.00 1.0000 023402 CONSUMO DE COMBUSTIBLE		0.00		6,130.15	
DD-	100	15/ago./2024	104007 C5-7878 02/08/2024 0000640.01 1.0000 023401 CONSUMO DE COMBUSTIBLE		0.00		4,640.06	
DD-	100	15/ago./2024	104007 C5-7893 05/08/2024 0000000.00 1.0000 023403 CONSUMO DE COMBUSTIBLE		0.00		1,500.00	
DD-	100	15/ago./2024	104007 C5-7900 06/08/2024 0000000.00 1.0000 023406 CONSUMO DE COMBUSTIBLE		0.00		8,455.72	
DD-	100	15/ago./2024	104007 C5-7910 07/08/2024 0000000.00 1.0000 023407 CONSUMO DE COMBUSTIBLE		0.00		3,220.11	
DD-	100	15/ago./2024	104007 C5-7932 09/08/2024 0000000.00 1.0000 023410 CONSUMO DE COMBUSTIBLE		0.00		1,350.00	
DD-	100	15/ago./2024	104007 C5-7938 10/08/2024 0000000.00 1.0000 023414 CONSUMO DE COMBUSTIBLE		0.00		3,952.76	
DD-	100	15/ago./2024	104007 C5-7945 12/08/2024 0000000.00 1.0000 023417 CONSUMO DE COMBUSTIBLE		0.00		4,750.00	
DD-	100	15/ago./2024	104007 C5-7969 14/08/2024 0000000.00 1.0000 023421 CONSUMO DE COMBUSTIBLE		0.00		700.00	
DD-	100	15/ago./2024	104007 C5-7984 15/08/2024 0000000.00 1.0000 023423 CONSUMO DE COMBUSTIBLE		0.00		2,897.90	
DD-	101	15/ago./2024	104007 C5-7868 01/08/2024 0003453.96 1.0000 023404 CONSUMO DE COMBUSTIBLE		0.00		25,041.23	
DD-	101	15/ago./2024	104007 C5-7876 02/08/2024 0000000.00 1.0000 023409 CONSUMO DE COMBUSTIBLE		0.00		11,300.00	
DD-	101	15/ago./2024	104007 C5-7883 03/08/2024 0001172.41 1.0000 023412 CONSUMO DE COMBUSTIBLE		0.00		8,500.00	
DD-	101	15/ago./2024	104007 C5-7886 04/08/2024 0000482.77 1.0000 023413 CONSUMO DE COMBUSTIBLE		0.00		3,500.06	
DD-	101	15/ago./2024	104007 C5-7894 05/08/2024 0000000.00 1.0000 023418 CONSUMO DE COMBUSTIBLE		0.00		22,704.14	
DD-	101	15/ago./2024	104007 C5-7899 06/08/2024 0000000.00 1.0000 023419 CONSUMO DE COMBUSTIBLE		0.00		15,998.12	
DD-	101	15/ago./2024	104007 C5-7911 07/08/2024 0000000.00 1.0000 023420 CONSUMO DE COMBUSTIBLE		0.00		17,438.61	

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FECHA	TIPO	NUMERO	CONCEPTO	REFERENCIA				
DD-	101	15/ago./2024	104007 C5-7921 08/08/2024 0000000.00 1.0000 023422 CONSUMO DE COMBUSTIBLE			0.00	26,002.92	
DD-	101	15/ago./2024	104007 C5-7933 09/08/2024 0000000.00 1.0000 023424 CONSUMO DE COMBUSTIBLE			0.00	23,300.00	
DD-	101	15/ago./2024	104007 C5-7939 10/08/2024 0000000.00 1.0000 023425 CONSUMO DE COMBUSTIBLE			0.00	17,871.38	
DD-	101	15/ago./2024	104007 C5-7942 11/08/2024 0000000.00 1.0000 023426 CONSUMO DE COMBUSTIBLE			0.00	5,292.68	
DD-	101	15/ago./2024	104007 C5-7947 12/08/2024 0000000.00 1.0000 023432 CONSUMO DE COMBUSTIBLE			0.00	19,999.40	
DD-	101	15/ago./2024	104007 C5-7957 13/08/2024 0000000.00 1.0000 023434 CONSUMO DE COMBUSTIBLE			0.00	17,235.94	
DD-	101	15/ago./2024	104007 C5-7970 14/08/2024 0000000.00 1.0000 023435 CONSUMO DE COMBUSTIBLE			0.00	22,773.17	
DD-	101	15/ago./2024	104007 C5-7986 15/08/2024 0000000.00 1.0000 023437 CONSUMO DE COMBUSTIBLE			0.00	31,608.71	
DD-	102	31/ago./2024	104007 C5-7995 16/08/2024 0000227.61 1.0000 023427 CONSUMO DE COMBUSTIBLE			0.00	1,650.15	
DD-	102	31/ago./2024	104007 C5-8006 17/08/2024 0000000.00 1.0000 023429 CONSUMO DE COMBUSTIBLE			0.00	2,750.10	
DD-	102	31/ago./2024	104007 C5-8009 18/08/2024 0000000.00 1.0000 023431 CONSUMO DE COMBUSTIBLE			0.00	600.00	
DD-	102	31/ago./2024	104007 C5-8048 22/08/2024 0000000.00 1.0000 023433 CONSUMO DE COMBUSTIBLE			0.00	5,059.83	
DD-	102	31/ago./2024	104007 C5-8060 23/08/2024 0000033.11 1.0000 023436 CONSUMO DE COMBUSTIBLE			0.00	240.02	
DD-	102	31/ago./2024	104007 C5-8066 24/08/2024 0000000.00 1.0000 023438 CONSUMO DE COMBUSTIBLE			0.00	5,260.29	
DD-	102	31/ago./2024	104007 C5-8081 26/08/2024 0000000.00 1.0000 023439 CONSUMO DE COMBUSTIBLE			0.00	1,900.00	
DD-	102	31/ago./2024	104007 C5-8117 31/08/2024 0000000.00 1.0000 023440 CONSUMO DE COMBUSTIBLE			0.00	1,350.00	
DD-	103	31/ago./2024	104007 C5-7994 16/08/2024 0000000.00 1.0000 023445 CONSUMO DE COMBUSTIBLE			0.00	20,500.14	
DD-	103	31/ago./2024	104007 C5-8005 17/08/2024 0000000.00 1.0000 023446 CONSUMO DE COMBUSTIBLE			0.00	11,000.00	
DD-	103	31/ago./2024	104007 C5-8021 19/08/2024 0000000.00 1.0000 023447 CONSUMO DE COMBUSTIBLE			0.00	16,952.52	
DD-	103	31/ago./2024	104007 C5-8027 20/08/2024 0000000.00 1.0000 023448 CONSUMO DE COMBUSTIBLE			0.00	18,153.24	
DD-	103	31/ago./2024	104007 C5-8038 21/08/2024 0000000.00 1.0000 023449 CONSUMO DE COMBUSTIBLE			0.00	8,623.43	
DD-	103	31/ago./2024	104007 C5-8047 22/08/2024 0000000.00 1.0000 023450 CONSUMO DE COMBUSTIBLE			0.00	28,603.20	
DD-	103	31/ago./2024	104007 C5-8059 23/08/2024 0000000.00 1.0000 023451 CONSUMO DE COMBUSTIBLE			0.00	12,123.64	
DD-	103	31/ago./2024	104007 C5-8065 24/08/2024 0000000.00 1.0000 023452 CONSUMO DE COMBUSTIBLE			0.00	41,012.83	
DD-	103	31/ago./2024	104007 C5-8070 25/08/2024 0000000.00 1.0000 023453 CONSUMO DE COMBUSTIBLE			0.00	5,288.23	

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CTA.			NOMBRE		SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
FECHA	TIPO	NUMERO	CONCEPTO	REFERENCIA				
DD-	103	31/ago./2024	104007 C5-8080 26/08/2024 0000000.00 1.0000 023454 CONSUMO DE COMBUSTIBLE			0.00	16,194.73	
DD-	103	31/ago./2024	104007 C5-8109 30/08/2024 0000000.00 1.0000 023455 CONSUMO DE COMBUSTIBLE			0.00	14,798.00	
DD-	103	31/ago./2024	104007 C5-8116 31/08/2024 0000000.00 1.0000 023456 CONSUMO DE COMBUSTIBLE			0.00	18,357.32	
D-	1	02/sep./2024	104007 1 023199	C5-7690 01/07/2024 0000000000		7,293.34	0.00	
D-	1	02/sep./2024	104007 1 023201	C5-7693 02/07/2024 0000000000		23,265.98	0.00	
D-	1	02/sep./2024	104007 1 023203	C5-7708 04/07/2024 0000000000		11,218.64	0.00	
D-	1	02/sep./2024	104007 1 023204	C5-7714 05/07/2024 00002945.3		21,353.42	0.00	
D-	1	02/sep./2024	104007 1 023205	C5-7719 06/07/2024 0000000000		16,291.86	0.00	
D-	1	02/sep./2024	104007 1 023207	C5-7724 07/07/2024 0000000000		6,400.70	0.00	
D-	1	02/sep./2024	104007 1 023211	C5-7727 08/07/2024 0000000000		15,975.54	0.00	
D-	1	02/sep./2024	104007 1 023213	C5-7732 09/07/2024 0000000000		13,280.18	0.00	
D-	1	02/sep./2024	104007 1 023214	C5-7739 10/07/2024 0000000000		17,270.85	0.00	
D-	1	02/sep./2024	104007 1 023215	C5-7743 11/07/2024 0000000000		11,511.02	0.00	
D-	1	02/sep./2024	104007 1 023216	C5-7750 12/07/2024 0000000000		9,821.28	0.00	
D-	1	02/sep./2024	104007 1 023217	C5-7755 13/07/2024 0000000000		13,249.08	0.00	
D-	1	02/sep./2024	104007 1 023218	C5-7761 14/07/2024 0000000000		3,932.20	0.00	
D-	1	02/sep./2024	104007 1 023220	C5-7768 15/07/2024 0000000000		18,662.36	0.00	
D-	1	02/sep./2024	104007 1 023202	C5-7702 03/07/2024 0000000000		11,000.09	0.00	
DD-	17	15/sep./2024	104007 C5-8122 01/09/2024 0001158.21 1.0000 023469 CONSUMO DE COMBUSTIBLE			0.00	8,397.00	
DD-	17	15/sep./2024	104007 C5-8151 02/09/2024 0000000.00 1.0000 023470 CONSUMO DE COMBUSTIBLE			0.00	10,222.89	
DD-	17	15/sep./2024	104007 C5-8152 03/09/2024 0000000.00 1.0000 023471 CONSUMO DE COMBUSTIBLE			0.00	21,381.96	
DD-	17	15/sep./2024	104007 C5-8157 04/09/2024 0000000.00 1.0000 023472 CONSUMO DE COMBUSTIBLE			0.00	15,696.12	
DD-	17	15/sep./2024	104007 C5-8169 05/09/2024 0000000.00 1.0000 023473 CONSUMO DE COMBUSTIBLE			0.00	17,543.15	
DD-	17	15/sep./2024	104007 C5-8182 06/09/2024 0000000.00 1.0000 023474 CONSUMO DE COMBUSTIBLE			0.00	19,673.62	
DD-	17	15/sep./2024	104007 C5-8188 07/09/2024 0000000.00 1.0000 023475 CONSUMO DE COMBUSTIBLE			0.00	19,500.00	
DD-	17	15/sep./2024	104007 C5-8196 08/09/2024 0000000.00 1.0000 023476 CONSUMO DE COMBUSTIBLE			0.00	5,900.06	
DD-	17	15/sep./2024	104007 C5-8206 09/09/2024 0000000.00 1.0000 023477 CONSUMO DE COMBUSTIBLE			0.00	16,399.42	
DD-	17	15/sep./2024	104007 C5-8214 10/09/2024 0000000.00 1.0000 023478 CONSUMO DE COMBUSTIBLE			0.00	16,965.88	
DD-	17	15/sep./2024	104007 C5-8223 11/09/2024 0000000.00 1.0000 023479 CONSUMO DE COMBUSTIBLE			0.00	5,952.10	
DD-	17	15/sep./2024	104007 C5-8233 12/09/2024 0000000.00 1.0000 023480 CONSUMO DE COMBUSTIBLE			0.00	6,300.09	

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CTA.			NOMBRE		SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
FECHA	TIPO	NUMERO	CONCEPTO	REFERENCIA				
DD-	17	15/sep./2024	104007 C5-8241 13/09/2024 0000000.00 1.0000 023481 CONSUMO DE COMBUSTIBLE			0.00	9,700.25	
DD-	17	15/sep./2024	104007 C5-8248 14/09/2024 0000000.00 1.0000 023482 CONSUMO DE COMBUSTIBLE			0.00	14,100.05	
DD-	17	15/sep./2024	104007 C5-8254 15/09/2024 0000000.00 1.0000 023483 CONSUMO DE COMBUSTIBLE			0.00	14,013.12	
DD-	18	13/sep./2024	104007 C5-8134 02/09/2024 0000000.00 1.0000 023484 CONSUMO DE COMBUSTIBLE			0.00	650.14	
DD-	18	13/sep./2024	104007 C5-8156 04/09/2024 0000000.00 1.0000 023485 CONSUMO DE COMBUSTIBLE			0.00	3,126.32	
DD-	18	13/sep./2024	104007 C5-8170 05/09/2024 0000000.00 1.0000 023486 CONSUMO DE COMBUSTIBLE			0.00	2,600.10	
DD-	18	13/sep./2024	104007 C5-8181 06/09/2024 0000000.00 1.0000 023487 CONSUMO DE COMBUSTIBLE			0.00	3,630.97	
DD-	18	13/sep./2024	104007 C5-8187 07/09/2024 0000000.00 1.0000 023488 CONSUMO DE COMBUSTIBLE			0.00	3,200.00	
DD-	18	13/sep./2024	104007 C5-8195 08/09/2024 0000000.00 1.0000 023489 CONSUMO DE COMBUSTIBLE			0.00	1,000.00	
DD-	18	13/sep./2024	104007 C5-8215 10/09/2024 0000000.00 1.0000 023490 CONSUMO DE COMBUSTIBLE			0.00	3,692.66	
DD-	18	13/sep./2024	104007 C5-8222 11/09/2024 0000000.00 1.0000 023491 CONSUMO DE COMBUSTIBLE			0.00	1,039.60	
DD-	18	13/sep./2024	104007 C5-8232 12/09/2024 0000000.00 1.0000 023492 CONSUMO DE COMBUSTIBLE			0.00	2,165.36	
DD-	18	13/sep./2024	104007 C5-8240 13/09/2024 0000000.00 1.0000 023493 CONSUMO DE COMBUSTIBLE			0.00	1,100.62	
DD-	30	30/sep./2024	104007 C5-8259 16/09/2024 0000674.23 1.0000 023546 CONSUMO DE COMBUSTIBLE			0.00	4,888.17	
DD-	30	30/sep./2024	104007 C5-8296 21/09/2024 0000026.35 1.0000 023548 CONSUMO DE COMBUSTIBLE			0.00	191.03	
DD-	30	30/sep./2024	104007 C5-8342 27/09/2024 0000000.00 1.0000 023549 CONSUMO DE COMBUSTIBLE			0.00	3,000.02	
DD-	30	30/sep./2024	104007 C5-8364 30/09/2024 0000000.00 1.0000 023550 CONSUMO DE COMBUSTIBLE			0.00	3,179.82	
DD-	33	30/sep./2024	104007 C5-8261 16/09/2024 0002275.94 1.0000 023551 CONSUMO DE COMBUSTIBLE			0.00	16,500.53	
DD-	33	30/sep./2024	104007 C5-8266 17/09/2024 0000000.00 1.0000 023552 CONSUMO DE COMBUSTIBLE			0.00	25,627.41	
DD-	33	30/sep./2024	104007 C5-8271 18/09/2024 0000000.00 1.0000 023554 CONSUMO DE COMBUSTIBLE			0.00	11,178.59	
DD-	33	30/sep./2024	104007 C5-8284 19/09/2024 0000000.00 1.0000 023557 CONSUMO DE COMBUSTIBLE			0.00	15,200.12	
DD-	33	30/sep./2024	104007 C5-8290 20/09/2024 0000000.00 1.0000 023559 CONSUMO DE COMBUSTIBLE			0.00	20,400.00	
DD-	33	30/sep./2024	104007 C5-8297 21/09/2024 0000000.00 1.0000 023560 CONSUMO DE COMBUSTIBLE			0.00	9,000.11	
DD-	33	30/sep./2024	104007 C5-8302 22/09/2024 0000000.00 1.0000 023561 CONSUMO DE COMBUSTIBLE			0.00	9,000.01	
DD-	33	30/sep./2024	104007 C5-8311 23/09/2024 0000000.00 1.0000 023562 CONSUMO DE COMBUSTIBLE			0.00	14,800.00	

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CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
	DD-	33	30/sep./2024	104007 C5-8318 24/09/2024 0000000.00 1.0000 023563 CONSUMO DE COMBUSTIBLE		0.00	20,400.00	
	DD-	33	30/sep./2024	104007 C5-8324 25/09/2024 0000000.00 1.0000 023564 CONSUMO DE COMBUSTIBLE		0.00	18,778.10	
	DD-	33	30/sep./2024	104007 C5-8335 26/09/2024 0000000.00 1.0000 023565 CONSUMO DE COMBUSTIBLE		0.00	15,300.00	
	DD-	33	30/sep./2024	104007 C5-8343 27/09/2024 0000000.00 1.0000 023566 CONSUMO DE COMBUSTIBLE		0.00	11,000.12	
	DD-	33	30/sep./2024	104007 C5-8351 28/09/2024 0000000.00 1.0000 023568 CONSUMO DE COMBUSTIBLE		0.00	7,502.51	
	DD-	33	30/sep./2024	104007 C5-8365 30/09/2024 0000000.00 1.0000 023570 CONSUMO DE COMBUSTIBLE		0.00	20,679.49	
2112 1 000005				PARTICULARES	992,690.44	4,540,293.51	5,862,543.06	2,314,939.99
2112 1 000005 000016				AIDA HERNANDEZ QUINTERO	95,760.61	31,562.21	0.00	64,198.40
	D-	8	13/mar./2024	105016 1 012903	724 22/06/2020 0000000000	14,400.01	0.00	
	D-	8	13/mar./2024	105016 1 013258	F743 17/10/2020 0000000000	3,311.80	0.00	
	D-	8	13/mar./2024	105016 1 013257	F744 17/10/2020 0000000000	6,832.40	0.00	
	D-	8	13/mar./2024	105016 1 013256	F745 17/10/2020 0000000000	7,018.00	0.00	
2112 1 000005 000020				JOSE ANTONIO MELENDREZ ROBLES	0.00	27,840.00	27,840.00	0.00
	D-	128	29/ene./2024	105020 1 022139	A2356 18/01/2024 0000000000	11,600.00	0.00	
	DD-	95	18/ene./2024	105020 A2356 18/01/2024 0000000.00 1.0000 022139 PIROCTENIA PARA SEMANA		0.00	11,600.00	
	D-	9	16/ago./2024	105020 1 023058	33B89 12/08/2024 0000002240	16,240.00	0.00	
	DD-	2	12/ago./2024	105020 33B89 12/08/2024 0002240.00 1.0000 023058 ESPETACUL O PIROCTENICO		0.00	16,240.00	
2112 1 000005 000105				JESUS AYON GAMBOA	99,760.00	19,836.00	0.00	79,924.00
	D-	9	03/may./2024	105105 1 019694	6F95D 14/06/2023 0000000000	19,836.00	0.00	
2112 1 000005 000146				MIGUEL ANGEL ZAMORA PADILLA	0.00	19,263.00	19,263.00	0.00
	D-	96	30/may./2024	105146 1 022824	19942 29/05/2024 0000000000	5,241.00	0.00	
	DD-	74	29/may./2024	105146 19942 29/05/2024 0000000.00 1.0000 022824 NO BREAK CON REGULADOR		0.00	5,241.00	
	D-	19	12/sep./2024	105146 1 023397	20890 02/09/2024 0001073.38	7,782.00	0.00	
	D-	19	12/sep./2024	105146 1 023399	20891 02/09/2024 0000860.69	6,240.00	0.00	
	DD-	3	02/sep./2024	105146 20891 02/09/2024 0000860.69 1.0000 023399 NO BREAK UTILIZADOS EN		0.00	6,240.00	
	DD-	4	02/sep./2024	105146 20890 02/09/2024 0001073.38 1.0000 023397 ARTICULOS UTILIZADOS E		0.00	7,782.00	
2112 1 000005 000198				CECILIA RAMONA BELTRAN CORRALES	168,263.15	0.00	0.00	168,263.15
2112 1 000005 000210				ISMAEL BAEZ GERARDO	879.31	130,948.92	146,596.16	16,526.55
	DD-	75	12/ene./2024	105210 9785 12/01/2024 0002112.00 1.0000 021826 ACTUALIZACIO N, ASESORI		0.00	15,312.00	

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CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
DD-	88		04/ene./2024	105210 9757 04/01/2024 0000000.00 1.0000 021902 TIMBRES CFDI EMITIDOS		0.00	1,153.04	
DD-	120		07/feb./2024	105210 9883 07/02/2024 0000000.00 1.0000 021827 ACTUALIZACION, ASESORI		0.00	15,312.00	
DD-	134		01/feb./2024	105210 9853 01/02/2024 0000000.00 1.0000 021903 TIMBRES CFDI EMITIDOS		0.00	1,017.32	
D-	101		12/mar./2024	105210 1 021901	9718 12/12/2023 0000000000	879.28	0.00	
D-	101		12/mar./2024	105210 1 021902	9757 04/01/2024 0000000000	1,153.04	0.00	
D-	101		12/mar./2024	105210 1 021903	9853 01/02/2024 0000000000	1,017.32	0.00	
DD-	57		05/mar./2024	105210 9964 05/03/2024 0000000.00 1.0000 022220 ACTUALIZACION, ASESORI		0.00	15,312.00	
DD-	58		07/mar./2024	105210 9975 07/03/2024 0000000.00 1.0000 022221 TIMBRES CFDI EMITIDOS		0.00	917.56	
DD-	6		03/abr./2024	105210 10055 03/04/2024 0000000.00 1.0000 022227 ACTUALIZACION, ASESORI		0.00	15,312.00	
DD-	7		08/abr./2024	105210 10110 08/04/2024 0000000.00 1.0000 022228 CONSUMO DE TIMBRES CFD		0.00	1,289.92	
D-	8		03/may./2024	105210 1 021826	9785 12/01/2024 0000002112	15,312.00	0.00	
D-	8		03/may./2024	105210 1 022221	9975 07/03/2024 0000000000	917.56	0.00	
D-	8		03/may./2024	105210 1 022228	10110 08/04/2024 0000000000	1,289.92	0.00	
DD-	104		08/may./2024	105210 FI10191 08/05/2024 0000000.00 1.0000 023005 COMSUMO DE TIMBRES EMI		0.00	817.80	
DD-	105		03/may./2024	105210 FI10157 03/05/2024 0000000.00 1.0000 023001 ACTUALIZACION, ASESORI		0.00	15,312.00	
DD-	101		03/jun./2024	105210 FI10252 03/06/2024 0000000.00 1.0000 023008 CONSUMIBLES DE TIMBRES		0.00	829.40	
DD-	102		05/jun./2024	105210 FI10277 05/06/2024 0000000.00 1.0000 023006 ACTUALIZACION, ASESORI		0.00	15,312.00	
D-	86		16/jul./2024	105210 1 021827	9883 07/02/2024 0000000000	15,312.00	0.00	
D-	86		16/jul./2024	105210 1 022220	9964 05/03/2024 0000000000	15,312.00	0.00	
D-	86		16/jul./2024	105210 1 022227	10055 03/04/2024 0000000000	15,312.00	0.00	
D-	86		16/jul./2024	105210 1 023005	FI10191 08/05/2024 0000000000	817.80	0.00	
D-	86		16/jul./2024	105210 1 023008	FI10252 03/06/2024 0000000000	829.40	0.00	
D-	86		16/jul./2024	105210 1 023133	10346 01/07/2024 0000103.52	750.52	0.00	
DD-	40		01/jul./2024	105210 10346 01/07/2024 0000103.52 1.0000 023133 TIMBRES CFDI EMITIDOS		0.00	750.52	
DD-	72		03/jul./2024	105210 10372 03/07/2024 0002112.00 1.0000 023555 ASESORIA SISTEMA CONTA		0.00	15,312.00	
DD-	108		01/ago./2024	105210 10440 01/08/2024 0000110.08 1.0000 023558 TIMBRES FACTURACION JU		0.00	798.08	
DD-	109		02/ago./2024	105210 10467 02/08/2024 0002112.00 1.0000 023553 ASESORIA SISTEMA CONTA		0.00	15,312.00	
D-	48		20/sep./2024	105210 1 023001	FI10157 03/05/2024 0000000000	15,312.00	0.00	
D-	48		20/sep./2024	105210 1 023006	FI10277 05/06/2024 0000000000	15,312.00	0.00	
D-	48		20/sep./2024	105210 1 023555	10372 03/07/2024 0000002112	15,312.00	0.00	

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CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
	D-	48	20/sep./2024	105210 10440 01/08/2024 0000110.08		798.08	0.00	
	D-	48	20/sep./2024	105210 10467 02/08/2024 0000002112		15,312.00	0.00	
	DD-	31	03/sep./2024	105210 10543 03/09/2024 0002112.00 1.0000 023567 ASESORIA SISTEMA CONTA		0.00	15,312.00	
	DD-	32	06/sep./2024	105210 10598 06/09/2024 0000167.52 1.0000 023569 TIMBRES FACTURACION AG		0.00	1,214.52	
2112 1 000005 000264				CARLOS ALFREDO ARROYO MEDINA	0.03	0.00	0.00	0.03
2112 1 000005 000283				ELECTRO MAYOREO DE SINALOA SA DE CV	162,548.94	460,589.29	580,646.78	282,606.43
	D-	2	04/mar./2024	105283 MT-112833 15/03/2023 0000000000		29,727.90	0.00	
	D-	2	04/mar./2024	105283 MT-113774 29/03/2023 0000000000		29,693.97	0.00	
	D-	2	04/mar./2024	105283 MT-113775 29/03/2023 0000000000		29,949.75	0.00	
	D-	2	04/mar./2024	105283 MT-113776 29/03/2023 0000000000		29,949.75	0.00	
	D-	2	04/mar./2024	105283 MT-113777 29/03/2023 0000000000		29,949.75	0.00	
	D-	2	04/mar./2024	105283 MT-113778 29/03/2023 0000000000		2,218.50	0.00	
	D-	2	04/mar./2024	105283 MT-118803 14/06/2023 0000636.08		4,611.58	0.00	
	D-	2	04/mar./2024	105283 MT-118804 14/06/2023 0000000000		6,447.74	0.00	
	DD-	1	08/mar./2024	105283 MT-142023 08/03/2024 0003091.26 1.0000 021799 MATERIA L ELECTRICO PAR		0.00	22,411.61	
	DD-	2	08/mar./2024	105283 MT-142024 08/03/2024 0003036.38 1.0000 021800 MATERIA L ELECTRICO		0.00	22,013.74	
	D-	26	29/abr./2024	105283 MT-142023 08/03/2024 0003091.26		22,411.61	0.00	
	D-	26	29/abr./2024	105283 MT-142024 08/03/2024 0003036.38		22,013.74	0.00	
	D-	44	30/abr./2024	105283 MT-146078 30/04/2024 0000000000		24,953.46	0.00	
	D-	44	30/abr./2024	105283 MT-146079 30/04/2024 0000000000		24,953.46	0.00	
	DD-	27	30/abr./2024	105283 MT-146077 30/04/2024 0001494.72 1.0000 022290 MATERIA L ELECTRICO PAR		0.00	10,836.72	
	DD-	28	30/abr./2024	105283 MT-146078 30/04/2024 0000000.00 1.0000 022291 MATERIA L ELECTRICO PAR		0.00	24,953.46	
	DD-	29	30/abr./2024	105283 MT-146083 30/04/2024 0001408.03 1.0000 022292 MATERIA L ELECTRICO PAR		0.00	10,208.23	
	DD-	30	30/abr./2024	105283 MT-146079 30/04/2024 0000000.00 1.0000 022293 MATERIA L ELECTRICO PAR		0.00	24,953.46	
	DD-	31	30/abr./2024	105283 MT-146084 30/04/2024 0003441.86 1.0000 022294 MATERIA L ELECTRICO PAR		0.00	24,953.46	
	DD-	97	30/abr./2024	105283 MT-146096 30/04/2024 0000000.00 1.0000 022993 MATERIA L ELECTRICO PAR		0.00	24,993.59	
	DD-	98	30/abr./2024	105283 MT-146097 30/04/2024 0000000.00 1.0000 022994 MATERIA L ELECTRICO PAR		0.00	24,717.76	
	D-	29	16/may./2024	105283 MT-146077 30/04/2024 0001494.72		10,836.72	0.00	
	D-	29	16/may./2024	105283 MT-146084 30/04/2024 0003441.86		24,953.46	0.00	
	DD-	97	16/may./2024	105283 MT-147550 16/05/2024 0000000.00 1.0000 022992 MATERIA L ELECTRICO		0.00	640.32	
	DD-	100	16/may./2024	105283 MT-147545 16/05/2024 0003440.64 1.0000 023007 MATERIA L ELECTRICO PAR		0.00	24,944.64	

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CTA.		NOMBRE		SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
FECHA	TIPO	NUMERO	CONCEPTO	REFERENCIA			
DD-	101	16/may./2024	105283 MT-147546 16/05/2024 00000000.00 1.0000 023009 MATERIA L ELECTRICO PAR		0.00	4,157.44	
DD-	102	16/may./2024	105283 MT-147547 16/05/2024 00000000.00 1.0000 023010 MATERIA L ELECTRICO PAR		0.00	24,944.64	
DD-	103	16/may./2024	105283 MT-147548 16/05/2024 00000000.00 1.0000 023011 MATERIA L ELECTRICO PAR		0.00	24,944.64	
DD-	106	16/may./2024	105283 MT-147549 16/05/2024 00000000.00 1.0000 023012 MATERIA L ELECTRICO PAR		0.00	24,944.64	
DD-	107	31/may./2024	105283 MT-148987 31/05/2024 00000000.00 1.0000 023013 MATERIA L ELECTRICO PAR		0.00	3,422.00	
D-	1	31/jul./2024	105283 1 023011	MT-147548 16/05/2024 0000000000	24,944.64	0.00	
D-	1	31/jul./2024	105283 1 023012	MT-147549 16/05/2024 0000000000	24,944.64	0.00	
D-	1	31/jul./2024	105283 1 022992	MT-147550 16/05/2024 0000000000	640.32	0.00	
D-	1	31/jul./2024	105283 1 023013	MT-148987 31/05/2024 0000000000	3,422.00	0.00	
D-	6	15/jul./2024	105283 1 022292	MT-146083 30/04/2024 0001408.03	10,208.23	0.00	
D-	6	15/jul./2024	105283 1 022994	MT-146097 30/04/2024 0000000000	24,717.76	0.00	
D-	6	15/jul./2024	105283 1 023007	MT-147545 16/05/2024 0003440.64	24,944.64	0.00	
D-	6	15/jul./2024	105283 1 023009	MT-147546 16/05/2024 0000000000	4,157.44	0.00	
D-	6	15/jul./2024	105283 1 023010	MT-147547 16/05/2024 0000000000	24,944.64	0.00	
D-	6	15/jul./2024	105283 1 022993	MT-146096 30/04/2024 0000000000	24,993.59	0.00	
DD-	25	27/jul./2024	105283 MT-154144 27/07/2024 0001570.41 1.0000 023078 MATERIA L ELECTRICO PAR		0.00	11,385.45	
DD-	26	18/jul./2024	105283 MT-153346 18/07/2024 00000000.00 1.0000 023081 MATERIA L ELECTRICO PAR		0.00	5,283.27	
DD-	27	17/jul./2024	105283 MT-153184 17/07/2024 00000000.00 1.0000 023082 MATERIA L ELCTRICO PARA		0.00	21,197.37	
DD-	28	23/jul./2024	105283 MT-153727 23/07/2024 00000000.00 1.0000 023083 MATERIA L ELECTRICO PAR		0.00	22,432.08	
DD-	29	23/jul./2024	105283 MT-153728 23/07/2024 00000000.00 1.0000 023084 MATERIA L ELECTRICO PAR		0.00	9,223.16	
DD-	30	27/jul./2024	105283 MT-154141 27/07/2024 00000000.00 1.0000 023088 MATERIA L ELECTRICO PAR		0.00	24,953.46	
DD-	31	27/jul./2024	105283 MT-154140 27/07/2024 00000000.00 1.0000 023090 MATERIA L ELECTRICO PAR		0.00	24,952.18	
DD-	32	29/jul./2024	105283 MT-154269 29/07/2024 00000000.00 1.0000 023079 MATERIA L ELECTRICO PAR		0.00	1,159.00	
DD-	33	27/jul./2024	105283 MT-154142 27/07/2024 00000000.00 1.0000 023093 MATERIA L ELECTRICO PAR		0.00	24,558.52	
DD-	34	31/jul./2024	105283 MT-154401 31/07/2024 00000000.00 1.0000 023086 MATERIA L ELECTRICO PAR		0.00	2,948.90	
DD-	35	27/jul./2024	105283 MT-154143 27/07/2024 00000000.00 1.0000 023094 MATERIA L ELECTRICO PAR		0.00	24,422.08	
DD-	3	02/ago./2024	105283 MT-154576 02/08/2024 00000000.00 1.0000 023080 MATERIA L ELECTRICO PAR		0.00	24,944.64	
DD-	4	02/ago./2024	105283 MT-154577 02/08/2024 00000000.00 1.0000 023085 MATERIA L ELECTRICO PAR		0.00	4,157.44	

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CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
	DD-	5	02/ago./2024	105283 MT-154578 02/08/2024 0000000.00 1.0000 023087 MATERIA L ELECTRICO PAR		0.00	24,944.64	
	DD-	6	02/ago./2024	105283 MT-154580 02/08/2024 0000000.00 1.0000 023089 MATERIA L ELECTRICO PAR		0.00	24,944.64	
	DD-	7	02/ago./2024	105283 MT-154581 02/08/2024 0000000.00 1.0000 023092 MATERIA L ELECTRICO PAR		0.00	6,154.96	
	DD-	8	02/ago./2024	105283 MT-154579 02/08/2024 0000000.00 1.0000 023091 MATERIA L ELECTRICO PAR		0.00	24,944.64	
2112 1	000005	000284		JUAN CARLOS OCHOA CARRILLO	5,499.54	0.00	0.00	5,499.54
2112 1	000005	000294		ESTEFANA YBARRA PAEZ	0.00	4,640.00	4,640.00	0.00
	DD-	99	01/abr./2024	105294 B915D 01/04/2024 0000640.00 1.0000 022997 BAÑO PORTATIL PARA EVE		0.00	4,640.00	
	D-	49	30/ago./2024	105294 1 022997	B915D 01/04/2024 0000000640	4,640.00	0.00	
2112 1	000005	000315		GRUPO HUIZAR Y DH SA DE CV	750.00	0.00	0.00	750.00
2112 1	000005	000325		DOMINGO DIARTE LOPEZ	0.00	16,711.60	16,711.60	0.00
	D-	68	10/may./2024	105325 1 022678	9EBB9 10/05/2024 0000000000	16,711.60	0.00	
	DD-	59	10/may./2024	105325 9EBB9 10/05/2024 0000000.00 1.0000 022678 MATERIAL PARA EL MANTE		0.00	16,711.60	
2112 1	000005	000326		DAVID RODRIGUEZ MENDIVIL	0.00	2,900.00	2,900.00	0.00
	D-	93	18/mar./2024	105326 1 022162	a 416 12/03/2024 0000000400	2,900.00	0.00	
	DD-	43	12/mar./2024	105326 416 12/03/2024 0000400.00 1.0000 022162 CUOTA ANUAL DE SERVICI	a	0.00	2,900.00	
2112 1	000005	000341		BRISEIDA ITZEL IBARRA CRESPO	254,089.32	0.00	0.00	254,089.32
2112 1	000005	000349		COMCOM INDUSTRIES SA DE CV	18,560.00	102,080.00	83,520.00	0.00
	DD-	109	02/ene./2024	105349 COM11902 02/01/2024 0000000.00 1.0000 022229 SERVICI O DE INTERNET S		0.00	9,280.00	
	DD-	173	01/feb./2024	105349 COM12296 01/02/2024 0000000.00 1.0000 022230 SERVICI O DE INTERNET S		0.00	9,280.00	
	DD-	61	01/mar./2024	105349 COM12649 01/03/2024 0000000.00 1.0000 022231 SERVICI O DE INTERNET S		0.00	9,280.00	
	DD-	96	01/abr./2024	105349 COM-012995 01/04/2024 0001280.00 1.0000 022988 SERVI CIO DE INTERNET S		0.00	9,280.00	
	DD-	96	02/may./2024	105349 COM-013359 02/05/2024 0000000.00 1.0000 022990 SERVI CIO DE INTERNET S		0.00	9,280.00	
	DD-	99	01/jun./2024	105349 COM-013696 01/06/2024 0000000.00 1.0000 022991 SERVI CIO DE INTERNET S		0.00	9,280.00	
	D-	11	26/jul./2024	105349 1 020900	COM- 11168 01/11/2023 0000000000	9,280.00	0.00	
	DD-	8	01/jul./2024	105349 COM-014073 01/07/2024 0000000.00 1.0000 023056 SERVI CIO DE INTERNET C		0.00	9,280.00	
	D-	3	07/ago./2024	105349 1 021494	COM-011540 01/12/2023 0000000000	9,280.00	0.00	
	D-	3	07/ago./2024	105349 1 022229	COM11902 02/01/2024 0000000000	9,280.00	0.00	
	D-	3	07/ago./2024	105349 1 022230	COM12296 01/02/2024 0000000000	9,280.00	0.00	
	D-	3	07/ago./2024	105349 1 022231	COM12649 01/03/2024 0000000000	9,280.00	0.00	
	D-	3	07/ago./2024	105349 1 022988	COM-012995 01/04/2024 0000001280	9,280.00	0.00	

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CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
	D-	4	07/ago./2024	105349 1 022990	COM-013359 02/05/2024 0000000000	9,280.00	0.00	
	D-	4	07/ago./2024	105349 1 022991	COM-013696 01/06/2024 0000000000	9,280.00	0.00	
	D-	4	07/ago./2024	105349 1 023056	COM-014073 01/07/2024 0000000000	9,280.00	0.00	
	D-	4	07/ago./2024	105349 1 023057	COM-014442 01/08/2024 0000000000	9,280.00	0.00	
	DD-	1	01/ago./2024	105349 COM-014442 01/08/2024 0000000.00 1.0000 023057 SERVI		0.00	9,280.00	
	D-	47	20/sep./2024	105349 1 023545	COM-014784 02/09/2024 0000001280	9,280.00	0.00	
	DD-	29	02/sep./2024	105349 COM-014784 02/09/2024 0001280.00 1.0000 023545 SERVI		0.00	9,280.00	
				CIO DE INTERNET S				
2112 1 000005 000351				AZAAEL ARMANDO ALFARO LOPEZ	38,918.44	2,271,451.84	2,804,637.29	572,103.89
	D-	1	16/ene./2024	105351 1 021521	F- 1181 15/01/2024 0000002432	17,632.00	0.00	
	D-	1	16/ene./2024	105351 1 021522	F- 1182 15/01/2024 0000000000	44,312.00	0.00	
	D-	2	17/ene./2024	105351 1 021523	F- 1191 17/01/2024 0000002720	19,720.00	0.00	
	D-	70	31/ene./2024	105351 1 021688	F- 1195 24/01/2024 0000000000	34,800.00	0.00	
	D-	70	31/ene./2024	105351 1 021636	60 25/01/2024 0000000000	22,040.00	0.00	
	DD-	1	25/ene./2024	105351 65 25/01/2024 0005248.00 1.0000 021496 PINTURA		0.00	38,048.00	
	DD-	2	24/ene./2024	105351 F-1196 24/01/2024 0003936.00 1.0000 021498 PINTURA		0.00	28,536.00	
	DD-	3	24/ene./2024	105351 F-1198 24/01/2024 0004480.00 1.0000 021497 LLANTAS		0.00	32,480.00	
	DD-	4	25/ene./2024	105351 63 25/01/2024 0005248.00 1.0000 021500 PINTURA		0.00	38,048.00	
	DD-	5	24/ene./2024	105351 F-1199 24/01/2024 0000000.00 1.0000 021501 REFACCION		0.00	15,660.00	
	DD-	6	25/ene./2024	105351 64 25/01/2024 0000000.00 1.0000 021503 PARA		0.00	38,048.00	
	DD-	7	25/ene./2024	105351 62 25/01/2024 0000000.00 1.0000 021505 PARA		0.00	35,264.00	
	DD-	8	25/ene./2024	105351 59 25/01/2024 0000000.00 1.0000 021507 PARA BACHEO		0.00	37,120.00	
	DD-	9	25/ene./2024	105351 F-1193 24/01/2024 0000231.68 1.0000 021504 SUMINISTRO		0.00	1,679.68	
	DD-	9	25/ene./2024	105351 F-1209 25/01/2024 0000960.00 1.0000 021508		0.00	6,960.00	
	DD-	10	25/ene./2024	105351 61 25/01/2024 0005248.00 1.0000 021509 PINTURA		0.00	38,048.00	
	DD-	11	24/ene./2024	105351 F-1201 24/01/2024 0000000.00 1.0000 021510 PARA PINTA		0.00	35,264.00	
	DD-	12	25/ene./2024	105351 66 25/01/2024 0000000.00 1.0000 021511 PARA PINTA DE		0.00	23,780.00	
	DD-	13	24/ene./2024	105351 F-1202 24/01/2024 0000000.00 1.0000 021512 MATERIAL		0.00	35,960.00	
	DD-	14	30/ene./2024	105351 F-1200 24/01/2024 0000000.00 1.0000 021513 ACEITE DE		0.00	5,568.00	
				RELLENO				

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CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
DD-	14		30/ene./2024	105351 F-1211 30/01/2024 00000000.00 1.0000 021514 RENTA DE VANS PARA EL		0.00	6,960.00	
DD-	14		30/ene./2024	105351 F-1194 24/01/2024 00000000.00 1.0000 021515 ARTICULOS DE PAPELERIA		0.00	13,112.83	
DD-	15		24/ene./2024	105351 F-1203 24/01/2024 00000000.00 1.0000 021516 MATERIAL ELECTRICO PAR		0.00	32,967.20	
DD-	20		15/ene./2024	105351 F-1181 15/01/2024 0002432.00 1.0000 021521 PINTURA AMARILLA TRAFI		0.00	17,632.00	
DD-	21		15/ene./2024	105351 F-1182 15/01/2024 00000000.00 1.0000 021522 MATERIAL DE LIMPIEZA		0.00	44,312.00	
DD-	22		17/ene./2024	105351 F-1191 17/01/2024 0002720.00 1.0000 021523 MATERIAL ELECTRICO PAR		0.00	19,720.00	
DD-	71		24/ene./2024	105351 F-1195 24/01/2024 00000000.00 1.0000 021688 MATERIAL PARA BACHEO E		0.00	34,800.00	
DD-	72		25/ene./2024	105351 60 25/01/2024 00000000.00 1.0000 021636 BANDERA MONUMENTAL DE		0.00	22,040.00	
D-	1		06/feb./2024	105351 1 021501	F- 1199 24/01/2024 0000000000	15,660.00	0.00	
D-	2		06/feb./2024	105351 1 021500	63 25/01/2024 0000005248	38,048.00	0.00	
D-	2		06/feb./2024	105351 1 021502	F-1212 01/02/2024 0000298.37	2,163.17	0.00	
D-	3		06/feb./2024	105351 1 021507	59 25/01/2024 0000000000	37,120.00	0.00	
D-	3		06/feb./2024	105351 1 021505	62 25/01/2024 0000000000	35,264.00	0.00	
D-	3		06/feb./2024	105351 1 021503	64 25/01/2024 0000000000	38,048.00	0.00	
D-	4		02/feb./2024	105351 1 021504	F- 1193 24/01/2024 0000231.68	1,679.68	0.00	
D-	4		02/feb./2024	105351 1 021509	61 25/01/2024 0000005248	38,048.00	0.00	
D-	4		02/feb./2024	105351 1 021508	F-1209 25/01/2024 0000000960	6,960.00	0.00	
D-	4		02/feb./2024	105351 1 021506	F-1213 01/02/2024 0000000608	4,408.00	0.00	
D-	5		02/feb./2024	105351 1 021515	F- 1194 24/01/2024 0000000000	13,112.83	0.00	
D-	5		02/feb./2024	105351 1 021513	F-1200 24/01/2024 0000000000	5,568.00	0.00	
D-	5		02/feb./2024	105351 1 021510	F-1201 24/01/2024 0000000000	35,264.00	0.00	
D-	5		02/feb./2024	105351 1 021512	F-1202 24/01/2024 0000000000	35,960.00	0.00	
D-	5		02/feb./2024	105351 1 021516	F-1203 24/01/2024 0000000000	32,967.20	0.00	
D-	5		02/feb./2024	105351 1 021511	66 25/01/2024 0000000000	23,780.00	0.00	
D-	5		02/feb./2024	105351 1 021514	F- 1211 30/01/2024 0000000000	6,960.00	0.00	
D-	8		07/feb./2024	105351 1 021496	65 25/01/2024 0000005248	38,048.00	0.00	
D-	8		07/feb./2024	105351 1 021499	F-1226 01/02/2024 0000002304	16,704.00	0.00	
D-	9		09/feb./2024	105351 1 021498	F- 1196 24/01/2024 0000003936	28,536.00	0.00	
D-	9		09/feb./2024	105351 1 021497	F- 1198 24/01/2024 0000004480	32,480.00	0.00	
D-	23		21/feb./2024	105351 1 021635	F-1239 06/02/2024 0000004256	30,856.00	0.00	
D-	23		21/feb./2024	105351 1 021633	F-1240 06/02/2024 0000004400	31,900.00	0.00	
D-	23		21/feb./2024	105351 1 021634	F-1242 06/02/2024 0000000000	28,768.00	0.00	
D-	78		29/feb./2024	105351 1 021559	F-1238 06/02/2024 0000000000	22,040.00	0.00	
D-	78		29/feb./2024	105351 1 021555	73 14/02/2024 0000000000	30,856.00	0.00	

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CTA.	FECHA	TIPO	NOMBRE NUMERO	CONCEPTO	SALDO ANTERIOR REFERENCIA	CARGOS	ABONOS	SALDO ACTUAL
D-	78	29/feb./2024	105351	75 14/02/2024 0000000000		17,632.00	0.00	
D-	78	29/feb./2024	105351	76 14/02/2024 0000000000		34,800.00	0.00	
DD-	1	01/feb./2024	105351	F-1226 01/02/2024 0002304.00 1.0000 021499 HOJAS		0.00	16,704.00	
DD-	2	01/feb./2024	105351	TAMAÑO CARTA PAR		0.00	2,163.17	
DD-	3	01/feb./2024	105351	F-1212 01/02/2024 0000298.37 1.0000 021502 INSUMOS DE		0.00	4,408.00	
DD-	5	14/feb./2024	105351	LIMPIEZA PA		0.00	30,856.00	
DD-	6	14/feb./2024	105351	F-1213 01/02/2024 0000608.00 1.0000 021506 REFACCION		0.00	17,632.00	
DD-	7	14/feb./2024	105351	ES PARA LA UN		0.00	34,800.00	
DD-	8	06/feb./2024	105351	73 14/02/2024 0000000.00 1.0000 021555 PINTURA PARA		0.00	34,800.00	
DD-	9	06/feb./2024	105351	PINTAR GU		0.00	22,040.00	
DD-	10	14/feb./2024	105351	75 14/02/2024 0000000.00 1.0000 021556 PINTURA PARA		0.00	22,040.00	
DD-	11	01/feb./2024	105351	PINTAR GU		0.00	37,120.00	
DD-	12	01/feb./2024	105351	76 14/02/2024 0000000.00 1.0000 021557 LOSA DE		0.00	35,264.00	
DD-	13	06/feb./2024	105351	PORFIDO PARA B		0.00	35,960.00	
DD-	14	01/feb./2024	105351	F-1243 06/02/2024 0000000.00 1.0000 021558 LOSA DE		0.00	9,280.00	
DD-	15	01/feb./2024	105351	PORFIDO PARA B		0.00	38,280.00	
DD-	16	01/feb./2024	105351	F-1238 06/02/2024 0000000.00 1.0000 021559 PINTURA		0.00	14,384.00	
DD-	17	01/feb./2024	105351	TRAFICO PARA P		0.00	35,960.00	
DD-	18	01/feb./2024	105351	74 14/02/2024 0003040.00 1.0000 021560 MATERIAL PARA		0.00	3,296.72	
DD-	19	01/feb./2024	105351	PINTA DE		0.00	6,902.00	
DD-	20	01/feb./2024	105351	F-1215 01/02/2024 0000000.00 1.0000 021561 LOSA		0.00	5,800.00	
DD-	21	01/feb./2024	105351	PORFIDO PARA BACH		0.00	4,408.00	
DD-	21	01/feb./2024	105351	F-1214 01/02/2024 0000000.00 1.0000 021562 MATERIAL		0.00	12,064.00	
DD-	30	06/feb./2024	105351	PARA PINTA DE		0.00	31,900.00	
DD-	31	06/feb./2024	105351	F-1241 06/02/2024 0000000.00 1.0000 021563 MATERIAL		0.00	28,768.00	
DD-	32	06/feb./2024	105351	PARA ALUMBRAD		0.00	30,856.00	
DD-	32	06/feb./2024	105351	F-1219 01/02/2024 0000000.00 1.0000 021564 MATERIAL		0.00		
				PARA ALUMBRAD				
				F-1221 01/02/2024 0000000.00 1.0000 021565 MATERIAL				
				PARA ALUMBRAD				
				F-1217 01/02/2024 0000000.00 1.0000 021566 MATERIAL				
				PARA MANTENI				
				F-1218 01/02/2024 0000000.00 1.0000 021567 MATERIAL				
				PARA ALUMBRAD				
				F-1222 01/02/2024 0000000.00 1.0000 021568 CONEXION				
				MEGACRIMP PAR				
				F-1223 01/02/2024 0000000.00 1.0000 021569 REFACCION				
				ESS PARA PICK				
				F-1224 01/02/2024 0000000.00 1.0000 021571 REFACCION				
				PARA AUTO AV				
				F-1216 01/02/2024 0000000.00 1.0000 021570 ACEITE				
				PARA MOTOCONF.C				
				F-1225 01/02/2024 0000000.00 1.0000 021572 BOMBA PARA				
				LA FUENTE U				
				F-1240 06/02/2024 0004400.00 1.0000 021633				
				MATERIAL PARA ALUMBR				
				F-1242 06/02/2024 0000000.00 1.0000 021634 MATERIAL				
				PARA ALUMBRAD				
				F-1239 06/02/2024 0004256.00 1.0000 021635 PINTURA				
				TRAFICO PARA P				

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CTA.			NOMBRE		SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
FECHA	TIPO	NUMERO	CONCEPTO	REFERENCIA				
DD-	119	28/feb./2024	105351 F-1260 28/02/2024 0004800.00 1.0000 021796 MATERIAL PARA BACHEO E			0.00	34,800.00	
D-	1	07/mar./2024	105351 1 021796	F-1260 28/02/2024 0000004800		34,800.00	0.00	
D-	3	04/mar./2024	105351 1 021562	F-1214 01/02/2024 0000000000		35,264.00	0.00	
D-	3	04/mar./2024	105351 1 021561	F-1215 01/02/2024 0000000000		37,120.00	0.00	
D-	3	04/mar./2024	105351 1 021570	F-1216 01/02/2024 0000000000		4,408.00	0.00	
D-	3	04/mar./2024	105351 1 021566	F-1217 01/02/2024 0000000000		14,384.00	0.00	
D-	3	04/mar./2024	105351 1 021567	F-1218 01/02/2024 0000000000		35,960.00	0.00	
D-	3	04/mar./2024	105351 1 021564	F-1219 01/02/2024 0000000000		9,280.00	0.00	
D-	3	04/mar./2024	105351 1 021565	F-1221 01/02/2024 0000000000		38,280.00	0.00	
D-	3	04/mar./2024	105351 1 021568	F-1222 01/02/2024 0000000000		3,296.72	0.00	
D-	3	04/mar./2024	105351 1 021569	F-1223 01/02/2024 0000000000		6,902.00	0.00	
D-	3	04/mar./2024	105351 1 021571	F-1224 01/02/2024 0000000000		5,800.00	0.00	
D-	3	04/mar./2024	105351 1 021572	F1225 01/02/2024 0000000000		12,064.00	0.00	
D-	3	04/mar./2024	105351 1 021563	F-1241 06/02/2024 0000000000		35,960.00	0.00	
D-	3	04/mar./2024	105351 1 021558	F-1243 06/02/2024 0000000000		34,800.00	0.00	
D-	3	04/mar./2024	105351 1 021560	74 14/02/2024 0000003040		22,040.00	0.00	
D-	10	19/mar./2024	105351 1 022047	82 06/03/2024 0000005472		39,672.00	0.00	
D-	11	20/mar./2024	105351 1 022038	F-1271 06/03/2024 0000000000		5,753.60	0.00	
D-	11	20/mar./2024	105351 1 022041	F-1272 06/03/2024 0000000000		10,440.00	0.00	
D-	11	20/mar./2024	105351 1 022042	F-1273 06/03/2024 0000000000		10,440.00	0.00	
D-	11	20/mar./2024	105351 1 022039	F-1274 06/03/2024 0000000000		5,220.00	0.00	
D-	12	27/mar./2024	105351 1 022037	81 06/03/2024 0000000000		38,048.00	0.00	
D-	12	27/mar./2024	105351 1 022036	F-1281 25/03/2024 0000001344		9,744.00	0.00	
DD-	14	06/mar./2024	105351 81 06/03/2024 0000000.00 1.0000 022037 PINTURA BLANCA TRAFICO			0.00	38,048.00	
DD-	15	25/mar./2024	105351 F-1281 25/03/2024 0001344.00 1.0000 022036 TONER PARA IMPRESORA			0.00	9,744.00	
DD-	16	06/mar./2024	105351 F-1271 06/03/2024 0000000.00 1.0000 022038 PAPEL HIGIENICO PARA U			0.00	5,753.60	
DD-	16	06/mar./2024	105351 F-1274 06/03/2024 0000000.00 1.0000 022039 ACEITE RELLENO			0.00	5,220.00	
DD-	17	15/mar./2024	105351 F-1272 06/03/2024 0000000.00 1.0000 022041 BOLSA JUMBO NEGRA PARA			0.00	10,440.00	
DD-	17	15/mar./2024	105351 F-1273 06/03/2024 0000000.00 1.0000 022042 BOLSA JUMBO NEGRA PARA			0.00	10,440.00	
DD-	18	13/mar./2024	105351 82 06/03/2024 0005472.00 1.0000 022047 PINTURA AMARILLO TRAFI			0.00	39,672.00	
DD-	47	06/mar./2024	105351 83 06/03/2024 0000000.00 1.0000 022207 LOSA DE PORFIDO 15XLL			0.00	37,120.00	
D-	9	01/abr./2024	105351 1 022271	F-1284 01/04/2024 0000005536		40,136.00	0.00	
D-	9	01/abr./2024	105351 1 022273	F-1285 01/04/2024 0000004480		32,480.00	0.00	

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CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
D-	9		01/abr./2024	105351 F-1286 01/04/2024 0000000000		31,320.00	0.00	
				1 022272				
D-	25		30/abr./2024	105351 83 06/03/2024 0000000000		37,120.00	0.00	
				1 022207				
D-	43		17/abr./2024	105351 F-1289 04/04/2024 00000531.2		3,851.20	0.00	
				1 022309				
D-	43		17/abr./2024	105351 F-1290 04/04/2024 0000000000		7,192.00	0.00	
				1 022310				
D-	43		17/abr./2024	105351 F-1291 04/04/2024 0000000000		14,318.46	0.00	
				1 022311				
D-	43		17/abr./2024	105351 F-1292 04/04/2024 0000002176		15,776.00	0.00	
				1 022312				
D-	43		17/abr./2024	105351 F-1293 04/04/2024 0000000000		3,248.00	0.00	
				1 022313				
DD-	3		04/abr./2024	105351 F-1295 04/04/2024 0000000.00 1.0000 022205 PINTURA AMARILLO PARA		0.00	39,672.00	
DD-	4		04/abr./2024	105351 F-1294 04/04/2024 0000000.00 1.0000 022206 LOSA DE PORFIDO PARA B		0.00	37,120.00	
DD-	9		01/abr./2024	105351 F-1284 01/04/2024 0005536.00 1.0000 022271 RECONSTR UCCION DEL TEC		0.00	40,136.00	
DD-	10		01/abr./2024	105351 F-1286 01/04/2024 0000000.00 1.0000 022272 RECONSTR UCCION DEL TEC		0.00	31,320.00	
DD-	11		01/abr./2024	105351 F-1285 01/04/2024 0004480.00 1.0000 022273 RECONSTR UCCION DEL TEC		0.00	32,480.00	
DD-	25		30/abr./2024	105351 F-1309 30/04/2024 0000499.79 1.0000 022288 MATERIAL PARA ELABORAC		0.00	3,623.47	
DD-	26		30/abr./2024	105351 F-1308 30/04/2024 0001280.00 1.0000 022289 TRANSPORT E PARA UNIVER		0.00	9,280.00	
DD-	35		04/abr./2024	105351 F-1290 04/04/2024 0000000.00 1.0000 022310 REFACCION ES PARA PICK-		0.00	7,192.00	
DD-	35		04/abr./2024	105351 F-1291 04/04/2024 0000000.00 1.0000 022311 REFACCION PARA MOTOCON		0.00	14,318.46	
DD-	36		04/abr./2024	105351 F-1289 04/04/2024 0000531.20 1.0000 022309 REFACCION ES PARA MOTOS		0.00	3,851.20	
DD-	36		04/abr./2024	105351 F-1292 04/04/2024 0002176.00 1.0000 022312 ACEITES PARA RELLENO		0.00	15,776.00	
DD-	36		04/abr./2024	105351 F-1293 04/04/2024 0000000.00 1.0000 022313 BOMBA DE CLUTCH PARA C		0.00	3,248.00	
DD-	37		19/abr./2024	105351 F-1305 19/04/2024 0000000.00 1.0000 022315 MATERIAL PARA USO DE P		0.00	21,906.60	
D-	10		03/may./2024	105351 F-1295 04/04/2024 0000000000		39,672.00	0.00	
				1 022205				
D-	10		03/may./2024	105351 F-1305 19/04/2024 0000000000		21,906.60	0.00	
				1 022315				
D-	10		03/may./2024	105351 F-1313 03/05/2024 0000001344		9,744.00	0.00	
				1 022314				
DD-	1		03/may./2024	105351 F-1316 03/05/2024 0000595.20 1.0000 022287 SUMINISTRO DE TONER PA		0.00	4,315.20	
DD-	2		03/may./2024	105351 F-1313 03/05/2024 0001344.00 1.0000 022314 SUMINISTRO DE TONER PA		0.00	9,744.00	
DD-	6		08/may./2024	105351 F-1336 08/05/2024 0000320.00 1.0000 022351 UTILIZADO EN AREA DE T		0.00	2,320.00	
DD-	13		17/may./2024	105351 F-1346 17/05/2024 0002433.11 1.0000 022386 ATENCION A DOCTORES DE		0.00	17,640.05	
DD-	14		16/may./2024	105351 F-1342 16/05/2024 0000000.00 1.0000 022387 PAPEL HIGIENICO Y PROD		0.00	9,248.45	

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CTA.	NOMBRE		SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
FECHA	TIPO	NUMERO	CONCEPTO	REFERENCIA		
DD-	15	03/may./2024	105351 F-1312 03/05/2024 0005248.00 1.0000 022388 PINTURA BLANCO TRAFICO		0.00	38,048.00
DD-	16	03/may./2024	105351 F-1311 03/05/2024 00000000.00 1.0000 022389 LOSA DE PORFIDO PARA B		0.00	34,800.00
DD-	17	09/may./2024	105351 F-1337 09/05/2024 0003184.00 1.0000 022390 REFACCION ES PARA MOTOC		0.00	23,084.00
DD-	18	16/may./2024	105351 F-1345 16/05/2024 0003232.00 1.0000 022391 REFACCION ES PARA RETRO		0.00	23,432.00
DD-	19	03/may./2024	105351 F-1318 03/05/2024 00000000.00 1.0000 022392 BOMBS MANUAL DIESEL PA		0.00	6,496.00
DD-	20	14/may./2024	105351 F-1340 14/05/2024 00000000.00 1.0000 022393 INSUMOS DE PAPELERIA P		0.00	14,166.44
DD-	21	03/may./2024	105351 F-1319 03/05/2024 0001440.00 1.0000 022394 BOLSA JUMBO NEGRA PARA		0.00	10,440.00
DD-	66	30/may./2024	105351 F-1360 30/05/2024 0005120.00 1.0000 022748 LOSA DE PORFIDO PARA B		0.00	37,120.00
DD-	67	30/may./2024	105351 F-1359 30/05/2024 00000000.00 1.0000 022749 REFACCION ES CRUZETA PA		0.00	5,336.00
DD-	68	17/may./2024	105351 F-1350 17/05/2024 0004656.00 1.0000 022750 PRODUCTO S QUE SE OTORG		0.00	33,756.00
DD-	69	28/may./2024	105351 F-1352 28/05/2024 0001593.60 1.0000 022752 DESECHABL ES PARA EL EV		0.00	11,553.60
DD-	70	28/may./2024	105351 F-1355 28/05/2024 00000000.00 1.0000 022755 PRODUTOD PARA LA PREPA		0.00	29,617.12
DD-	94	17/may./2024	105351 F-1349 17/05/2024 0005011.20 1.0000 022926 PRODUCTOS QUE SE OTORG		0.00	36,331.20
DD-	95	28/may./2024	105351 F-1353 28/05/2024 00000000.00 1.0000 022928 CARNE DE PUERCO PARA R		0.00	34,800.00
DD-	110	28/may./2024	105351 F-1354 28/05/2024 00000000.00 1.0000 023018 CARNE DE PUERCO PARA R		0.00	23,432.00
DD-	112	28/may./2024	105351 F-1356 28/05/2024 00000000.00 1.0000 023020 AGUA Y REFresco QUE SE		0.00	36,134.00
DD-	113	28/may./2024	105351 F-1357 28/05/2024 00000000.00 1.0000 023022 REFresco QUE SE DARAN		0.00	18,792.00
D-	1	14/jun./2024	105351 F-1308 30/04/2024 0000001280		9,280.00	0.00
D-	1	14/jun./2024	1 022289	F-1311 03/05/2024 0000000000	34,800.00	0.00
D-	1	14/jun./2024	1 022389	F-1345 16/05/2024 0000003232	23,432.00	0.00
D-	1	14/jun./2024	105351 1 022391	F-1312 03/05/2024 0000005248	38,048.00	0.00
D-	3	10/jun./2024	105351 1 022388	F-1337 09/05/2024 0000003184	23,084.00	0.00
D-	4	10/jun./2024	105351 1 022390	F-1346 17/05/2024 0002433.11	17,640.05	0.00
D-	8	04/jun./2024	105351 1 022386	F-1294 04/04/2024 0000000000	37,120.00	0.00
D-	8	04/jun./2024	105351 1 022206	F-1309 30/04/2024 0000499.79	3,623.47	0.00
D-	8	04/jun./2024	105351 1 022288	F-1316 03/05/2024 00000595.2	4,315.20	0.00
D-	8	04/jun./2024	105351 1 022287	F-1319 03/05/2024 0000001440	10,440.00	0.00
D-	8	04/jun./2024	105351 1 022394	F-1340 14/05/2024 0000000000	14,166.44	0.00
D-	77	17/jun./2024	105351 1 022393	F-1318 03/05/2024 0000000000	6,496.00	0.00
			1 022392			

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CTA.	FECHA	TIPO	NOMBRE NUMERO	CONCEPTO	SALDO ANTERIOR REFERENCIA	CARGOS	ABONOS	SALDO ACTUAL
D-	77	17/jun./2024	105351 1 022351	F-1336 08/05/2024 0000000320		2,320.00	0.00	
D-	77	17/jun./2024	105351 1 022749	F-1359 30/05/2024 0000000000		5,336.00	0.00	
D-	77	17/jun./2024	105351 1 022748	F-1360 30/05/2024 0000005120		37,120.00	0.00	
D-	77	17/jun./2024	105351 1 022747	F-1362 05/06/2024 0000000000		23,408.80	0.00	
D-	77	17/jun./2024	105351 1 022743	F-1363 05/06/2024 00000982.4		7,122.40	0.00	
D-	79	26/jun./2024	105351 1 022750	F-1350 17/05/2024 0000004656		33,756.00	0.00	
D-	84	18/jun./2024	105351 1 022387	F-1342 16/05/2024 0000000000		9,248.45	0.00	
D-	84	18/jun./2024	105351 1 022752	F-1352 28/05/2024 00001593.6		11,553.60	0.00	
D-	84	18/jun./2024	105351 1 022755	F-1355 28/05/2024 0000000000		29,617.12	0.00	
DD-	44	05/jun./2024	105351 F-1363 05/06/2024 0000982.40 1.0000 022743	REFACCION ES PARA LA UN		0.00	7,122.40	
DD-	45	05/jun./2024	105351 F-1362 05/06/2024 00000000.00 1.0000 022747	THONERS Y MATERIAL DE		0.00	23,408.80	
DD-	106	19/jun./2024	105351 F-1373 19/06/2024 00000000.00 1.0000 023024	LLANTAS PARA MOTOCONF.		0.00	32,480.00	
DD-	107	19/jun./2024	105351 F-1375 19/06/2024 00000000.00 1.0000 023027	LOSA DE PORFIDO PARA B		0.00	37,120.00	
DD-	108	20/jun./2024	105351 F-1378 20/06/2024 00000000.00 1.0000 023028	PINTURA BLANCO TRAFICO		0.00	38,048.00	
DD-	109	20/jun./2024	105351 F-1379 20/06/2024 00000000.00 1.0000 023030	PINTURA AMARILLO TRAFI		0.00	35,264.00	
DD-	113	19/jun./2024	105351 F-1372 19/06/2024 0001792.96 1.0000 023035	TONER Y HOJAS BLANCAS		0.00	12,998.96	
DD-	114	19/jun./2024	105351 1374 19/06/2024 0000112.00 1.0000 023037	CAJA DE MANTENIMIENTO		0.00	812.00	
D-	3	03/jul./2024	105351 1 022926	F-1349 17/05/2024 00005011.2		36,331.20	0.00	
D-	3	03/jul./2024	105351 1 022928	F-1353 28/05/2024 0000000000		34,800.00	0.00	
D-	70	04/jul./2024	105351 1 023121	F-1382 01/07/2024 0000003936		28,536.00	0.00	
DD-	5	02/jul./2024	105351 F-1389 02/07/2024 00000000.00 1.0000 023053	SERVICIO DE TRASLADO		0.00	9,280.00	
DD-	6	01/jul./2024	105351 F-1388 01/07/2024 00000000.00 1.0000 023054	MEZCLA ASFALTICA PARA		0.00	30,160.00	
DD-	7	07/jul./2024	105351 F-1386 01/07/2024 00000000.00 1.0000 023055	LOSA PORFIDO PARA BACH		0.00	38,280.00	
DD-	37	01/jul./2024	105351 F-1381 01/07/2024 0002201.60 1.0000 023120	MATERIAL ELECTRICO EN		0.00	15,961.60	
DD-	38	01/jul./2024	105351 F-1382 01/07/2024 0003936.00 1.0000 023121	MATERIAL ELECTRICO EN		0.00	28,536.00	
D-	1	02/ago./2024	105351 1 023035	F-1372 19/06/2024 0001792.96		12,998.96	0.00	
D-	1	02/ago./2024	105351 1 023024	F-1373 19/06/2024 0000000000		32,480.00	0.00	
D-	1	02/ago./2024	105351 1 023030	F-1379 20/06/2024 0000000000		35,264.00	0.00	
D-	2	05/ago./2024	105351 1 023020	F-1356 28/05/2024 0000000000		36,134.00	0.00	
D-	8	15/ago./2024	105351 1 023022	F-1357 28/05/2024 0000000000		18,792.00	0.00	
D-	8	15/ago./2024	105351 1 023055	F-1386 01/07/2024 0000000000		38,280.00	0.00	

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CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
D-	8		15/ago./2024	105351 F-1388 01/07/2024 0000000000		30,160.00	0.00	
				1 023054				
DD-	18		16/ago./2024	105351 F-1422 16/08/2024 0000000.00 1.0000 023119 PRODUCTOS		0.00	16,967.09	
				DE LIMPIEZA				
DD-	23		22/ago./2024	105351 F-1430 22/08/2024 0000000.00 1.0000 023150 REFACCION		0.00	7,215.78	
				ES PARA UNIDA				
DD-	24		15/ago./2024	105351 F-1412 15/08/2024 0000000.00 1.0000 023151 REFACCION		0.00	9,836.80	
				ES PARA LA UN				
DD-	25		15/ago./2024	105351 F-1413 15/08/2024 0000000.00 1.0000 023152 BOMBA DE		0.00	8,120.00	
				GASOLINA COMP				
DD-	26		15/ago./2024	105351 F-1416 15/08/2024 0000000.00 1.0000 023153 LLANTAS		0.00	11,600.00	
				PARA LA UNIDAD				
DD-	27		21/ago./2024	105351 F-1428 21/08/2024 0000000.00 1.0000 023154 REFACCION		0.00	7,783.60	
				ES PARA LA UN				
DD-	28		16/ago./2024	105351 F-1421 16/08/2024 0004307.20 1.0000 023162		0.00	31,227.20	
DD-	29		16/ago./2024	105351 F-1420 16/08/2024 0000672.00 1.0000 023163 BOMBA		0.00	4,872.00	
				PARA INSTALACION				
DD-	30		26/ago./2024	105351 F-1431 26/08/2024 0000000.00 1.0000 023164 MATERIAL		0.00	9,146.75	
				PARA OFICINA				
DD-	31		26/ago./2024	105351 F-1433 26/08/2024 0000000.00 1.0000 023165 TONER		0.00	3,367.48	
				NEGRO PARA IMPRE				
DD-	32		28/ago./2024	105351 F-1437 28/08/2024 0001856.00 1.0000 023166 LLANTAS		0.00	13,456.00	
				PARA LA UNIDAD				
DD-	33		15/ago./2024	105351 F-1418 15/08/2024 0000000.00 1.0000 023167 LOSA DE		0.00	38,280.00	
				PORFIDO PARA B				
DD-	34		15/ago./2024	105351 F-1419 15/08/2024 0000000.00 1.0000 023168 PINTURA		0.00	39,672.00	
				AMARILLA TRAFI				
DD-	35		26/ago./2024	105351 F-1432 26/08/2024 0000000.00 1.0000 023169 LOSA TIPO		0.00	38,280.00	
				PORFIDO PARA				
DD-	58		30/ago./2024	105351 F-1438 30/08/2024 0002608.00 1.0000 023247 REFACCION		0.00	18,908.00	
				ES PARA LA UN				
D-	3		04/sep./2024	105351 F-1354 28/05/2024 0000000000		23,432.00	0.00	
				1 023018				
D-	3		04/sep./2024	105351 F 1374 19/06/2024 0000000112		812.00	0.00	
				1 023037				
D-	34		30/sep./2024	105351 F-1381 01/07/2024 00002201.6		15,961.60	0.00	
				1 023120				
D-	34		30/sep./2024	105351 F-1422 16/08/2024 0000000000		16,967.09	0.00	
				1 023119				
DD-	5		18/sep./2024	105351 F-1451 18/09/2024 0001992.00 1.0000 023415 BOLSAS		0.00	14,442.00	
				NEGRAS Y ADITIV				
DD-	6		17/sep./2024	105351 F-1449 17/09/2024 0004864.00 1.0000 023405 PINTURA		0.00	35,264.00	
				AMARILLA TRAFI				
DD-	7		17/sep./2024	105351 F-1450 17/09/2024 0002129.60 1.0000 023416 BOLSAS		0.00	15,439.60	
				NEGRAS PARA REC				
DD-	8		17/sep./2024	105351 F-1448 17/09/2024 0003936.00 1.0000 023408 PINTURA		0.00	28,536.00	
				BLANCO TRAFICO				
DD-	9		17/sep./2024	105351 F-1447 17/09/2024 0005280.00 1.0000 023411 LOSA DE		0.00	38,280.00	
				PORFIDO PARA B				
DD-	10		19/sep./2024	105351 F-1456 19/09/2024 0003840.00 1.0000 023428 PAR DE		0.00	27,840.00	
				LLANTAS PARA LA				
DD-	11		19/sep./2024	105351 F-1455 19/09/2024 0000536.00 1.0000 023430 REFACCION		0.00	3,886.00	
				PARA UNIDAD				

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CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
	DD-	12	19/sep./2024	105351 F-1454 19/09/2024 0000432.00 1.0000 023442 MATERIAL ELECTRICA PAR		0.00	3,132.00	
	DD-	13	18/sep./2024	105351 F-1452 18/09/2024 0000000.00 1.0000 023444 SUMINISTRO PARA MAQUIN		0.00	14,592.80	
	DD-	14	18/sep./2024	105351 F-1453 18/09/2024 0002867.20 1.0000 023443 MATERIAL PARA OFICINA		0.00	20,787.20	
	DD-	19	24/sep./2024	105351 F-1468 24/09/2024 0000658.24 1.0000 023494 MANTENIMIE NTO PARA LA		0.00	4,772.24	
2112 1 000005 000352				LAZARO ANTONIO GONZALEZ FRANCO	0.00	25,056.00	66,816.00	41,760.00
	DD-	27	09/feb./2024	105352 F-705 09/02/2024 0001152.00 1.0000 021616 VIAJES DE ARENA PARA B		0.00	8,352.00	
	D-	13	19/mar./2024	105352 1 021616	F-705 09/02/2024 0000001152	8,352.00	0.00	
	DD-	55	19/mar./2024	105352 F-718 19/03/2024 0000000.00 1.0000 022216 VIAJES DE ARENA PARA B		0.00	8,352.00	
	DD-	32	21/may./2024	105352 F-739 21/05/2024 0002304.00 1.0000 022428 VIAJES DE ARENA PARA B		0.00	16,704.00	
	DD-	114	21/may./2024	105352 F739 21/05/2024 0000000.00 1.0000 023021 VIAJES DE ARENA		0.00	16,704.00	
	D-	82	01/jul./2024	105352 1 023021	F739 21/05/2024 0000000000	16,704.00	0.00	
	DD-	24	04/jul./2024	105352 F-751 04/07/2024 0002304.00 1.0000 023077 VIAJES DE ARENA PARA B		0.00	16,704.00	
2112 1 000005 000353				JOSE ABRAHAM SALAZAR GONZALEZ	0.00	30,461.60	30,461.60	0.00
	D-	31	15/may./2024	105353 1 022422	1544 10/05/2024 00003601.6	26,111.60	0.00	
	DD-	28	10/may./2024	105353 1544 10/05/2024 0003601.60 1.0000 022422 APOYO DE CAMISAS EN A		0.00	26,111.60	
	D-	70	15/ago./2024	105353 1 023385	F-1631 13/08/2024 0000000600	4,350.00	0.00	
	DD-	93	13/ago./2024	105353 F-1631 13/08/2024 0000600.00 1.0000 023385 UNIFORME PARA PERSONAL		0.00	4,350.00	
2112 1 000005 000354				MAQUILA CENTRO GRAFICO DIGITAL SA DE CV	0.00	12,528.00	12,528.00	0.00
	D-	16	03/abr./2024	105354 1 022279	1361 02/04/2024 0000000000	8,700.00	0.00	
	DD-	17	03/abr./2024	105354 1361 02/04/2024 0000000.00 1.0000 022279 VOLANTES TURISTICOS DE		0.00	8,700.00	
	DD-	63	29/abr./2024	105354 1424 29/04/2024 0000528.00 1.0000 022643 LONAS PARA EL FESTEJO		0.00	3,828.00	
	D-	61	24/may./2024	105354 1 022643	1424 29/04/2024 0000000528	3,828.00	0.00	
2112 1 000005 000355				ANA SOFIA GALAVIZ RAMIREZ	0.00	30,716.80	30,716.80	0.00
	D-	54	29/abr./2024	105355 1 022436	1077 29/04/2024 00004236.8	30,716.80	0.00	
	DD-	57	29/abr./2024	105355 1077 29/04/2024 0004236.80 1.0000 022436 ACCESO Y CAJAS DE MONE		0.00	30,716.80	
2112 1 000005 000357				DULCERIA DEL SABOR SA DE CV	0.00	127,200.00	127,200.00	0.00
	D-	172	01/feb./2024	105357 1 022176	A-20981 01/02/2024 0000000000	47,700.00	0.00	

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			NUMERO		REFERENCIA			
	DD-	148	01/feb./2024	105357 A-20981 01/02/2024 0000000.00 1.0000 022176 BOLSITAS DE DULCES PAR		0.00	47,700.00	
	D-	47	22/abr./2024	105357 1 022409	A-21271 20/04/2024 0000000000	47,700.00	0.00	
	D-	48	29/abr./2024	105357 1 022410	A-21393 29/04/2024 0000000000	31,800.00	0.00	
	DD-	49	20/abr./2024	105357 A-21271 20/04/2024 0000000.00 1.0000 022409 BOLSAS DE DULCES PARA		0.00	47,700.00	
	DD-	50	29/abr./2024	105357 A-21393 29/04/2024 0000000.00 1.0000 022410 BOLSAS DE DULCES PARA		0.00	31,800.00	
2112	1	000005	000358	ROXANA YAÑEZ AYON	147,661.10	17,892.00	0.00	129,769.10
	D-	1	03/may./2024	105358 1 020967	AA-52 26/10/2023 0000000000	4,957.25	0.00	
	D-	1	03/may./2024	105358 1 020968	AA-66 27/10/2023 0000000000	12,934.75	0.00	
2112	1	000005	000359	JORGE ISRAEL CASTILLO VASSIO	0.00	73,660.00	73,660.00	0.00
	D-	24	05/abr./2024	105359 1 022286	M-1773 05/04/2024 0000000000	73,660.00	0.00	
	DD-	24	05/abr./2024	105359 M-1773 05/04/2024 0000000.00 1.0000 022286 SERVICIOS PARA PREPARA		0.00	73,660.00	
2112	1	000005	000360	HECTOR FANEL MINJARREZ PADILLA	0.00	58,350.01	58,750.01	400.00
	D-	134	19/ene./2024	105360 1 022141	41A5E 09/01/2024 0000000000	5,200.00	0.00	
	D-	135	31/ene./2024	105360 1 022142	E64A2 24/01/2024 0000000000	5,000.01	0.00	
	DD-	97	09/ene./2024	105360 41A5E 09/01/2024 0000000.00 1.0000 022141 CLORO GRANULADO PARA U		0.00	5,200.00	
	DD-	98	24/ene./2024	105360 E64A2 24/01/2024 0000000.00 1.0000 022142 CLORO GRANULADO PARA U		0.00	5,000.01	
	D-	11	10/abr./2024	105360 1 022274	25BB1 04/04/2024 0000496.55	3,600.00	0.00	
	DD-	12	07/abr./2024	105360 25BB1 04/04/2024 0000496.55 1.0000 022274 CLORO GRANULADO PARA M		0.00	3,600.00	
	D-	35	20/may./2024	105360 1 022426	B7585 14/05/2024 0000000000	7,200.00	0.00	
	DD-	8	13/may./2024	105360 498E9 13/05/2024 0000993.10 1.0000 022369 CLORO PARA FUENTE Y RE		0.00	7,200.00	
	DD-	31	14/may./2024	105360 B7585 14/05/2024 0000000.00 1.0000 022426 BOMBA SUMERGIBLE PARA		0.00	7,200.00	
	DD-	33	14/may./2024	105360 92A0A 14/05/2024 0000000.00 1.0000 022429 BOMBA PARA FUENTE DE C		0.00	7,600.00	
	D-	2	13/jun./2024	105360 1 022429	92A0A 14/05/2024 0000000000	7,600.00	0.00	
	D-	80	04/jun./2024	105360 1 022751	51DBB 03/06/2024 0000000000	7,350.00	0.00	
	DD-	49	03/jun./2024	105360 51DBB 03/06/2024 0000000.00 1.0000 022751 CLORO GRANULADO PARA M		0.00	7,350.00	
	D-	7	08/jul./2024	105360 1 022369	498E9 13/05/2024 0000937.93	6,800.00	0.00	
	D-	64	22/ago./2024	105360 1 023264	2D78D 19/08/2024 0002151.72	15,600.00	0.00	
	DD-	64	19/ago./2024	105360 2D78D 19/08/2024 0002151.72 1.0000 023264 CLORO GRANULADO PARA M		0.00	15,600.00	
2112	1	000005	000368	LAURA ELENA SARABIA SANCHEZ	0.00	17,097.75	17,097.75	0.00

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			NUMERO		REFERENCIA			
	DD-	104	17/jun./2024	105368 9D503 17/06/2024 0000000.00 1.0000 023017		0.00	12,278.25	
				INSTALACION Y REINSTALACION				
	DD-	39	01/jul./2024	105368 3D234 17/06/2024 0000672.00 1.0000 023132 14		0.00	4,819.50	
				SERVICIOS DE MANTENIMIENTO				
	D-	50	30/ago./2024	105368 3D234 17/06/2024 0000000672 1 023132		4,819.50	0.00	
	D-	50	30/ago./2024	105368 9D503 17/06/2024 0000000000 1 023017		12,278.25	0.00	
2112 1 000005 000369				RICARDO ULLOA MORALES	0.00	89,140.00	89,140.00	0.00
	D-	10	05/abr./2024	105369 A-2633 05/04/2024 0000002640 1 022278		19,140.00	0.00	
	DD-	16	05/abr./2024	105369 A-2633 05/04/2024 0002640.00 1.0000 022278		0.00	19,140.00	
				SERVICIO Y REPARACION				
	D-	158	04/may./2024	105369 A2647 04/05/2024 0000000000 1 022900		70,000.00	0.00	
	DD-	91	04/may./2024	105369 A2647 04/05/2024 0000000.00 1.0000 022900		0.00	70,000.00	
				REPARACION DE TABLERO				
2112 1 000005 000376				LUISA FERNANDA LEAÑO HERNANDEZ	0.00	14,384.00	14,384.00	0.00
	D-	69	23/ago./2024	215376 81 22/08/2024 0000000000 1 023388		14,384.00	0.00	
	DD-	95	22/ago./2024	215376 81 22/08/2024 0000000.00 1.0000 023388		0.00	14,384.00	
				BANCAS INSTALADAS EN P				
2112 1 000005 000380				FLOR PATRICIA VALENZUELA CARRILLO	0.00	407,336.51	414,091.12	6,754.61
	D-	14	18/ene./2024	215380 143 17/01/2024 0003854.46 1 021519		27,944.86	0.00	
	D-	15	18/ene./2024	215380 139 17/01/2024 00003315.2 1 021520		24,035.18	0.00	
	D-	16	18/ene./2024	215380 148 17/01/2024 0003683.55 1 021518		26,705.75	0.00	
	D-	17	18/ene./2024	215380 142 17/01/2024 0004020.25 1 021517		29,146.81	0.00	
	D-	18	18/ene./2024	215380 145 17/01/2024 0000000000 1 021538		29,138.21	0.00	
	D-	19	18/ene./2024	215380 144 17/01/2024 0000000000 1 021537		26,363.15	0.00	
	D-	20	18/ene./2024	215380 147 17/01/2024 0003827.68 1 021536		27,750.68	0.00	
	D-	21	18/ene./2024	215380 141 17/01/2024 0000000000 1 021535		23,865.58	0.00	
	D-	22	18/ene./2024	215380 140 17/01/2024 0002985.59 1 021534		21,645.53	0.00	
	D-	23	18/ene./2024	215380 146 17/01/2024 0003751.13 1 021533		27,195.67	0.00	
	DD-	18	17/ene./2024	215380 143 17/01/2024 0003854.46 1.0000 021519		0.00	27,944.86	
				MATERIAL PARA ALUMBRAD				
	DD-	25	17/ene./2024	215380 139 17/01/2024 0003315.20 1.0000 021520		0.00	24,035.18	
				MATERIAL PARA ALUMBRAD				
	DD-	26	17/ene./2024	215380 148 17/01/2024 0003683.55 1.0000 021518		0.00	26,705.75	
				MATERIAL PARA ALUMBRAD				
	DD-	27	17/ene./2024	215380 142 17/01/2024 0004020.25 1.0000 021517		0.00	29,146.81	
				MATERIAL PARA ALUMBRAD				
	DD-	28	17/ene./2024	215380 146 17/01/2024 0003751.13 1.0000 021533		0.00	27,195.67	
				MEZCLA ASFALTICA PARA				
	DD-	29	17/ene./2024	215380 140 17/01/2024 0002985.59 1.0000 021534		0.00	21,645.53	
				MEZCLA ASFALTICA PARA				
	DD-	30	17/ene./2024	215380 141 17/01/2024 0000000.00 1.0000 021535		0.00	23,865.58	
				MEZCLA ASFALTICA PARA				

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			NUMERO		REFERENCIA			
	DD-	31	17/ene./2024	215380 147 17/01/2024 0003827.68 1.0000 021536 MEZCLA ASFALTICA PARA		0.00	27,750.68	
	DD-	32	17/ene./2024	215380 144 17/01/2024 0000000.00 1.0000 021537 MEZCLA ASFALTICA PARA		0.00	26,363.15	
	DD-	33	17/ene./2024	215380 145 17/01/2024 0000000.00 1.0000 021538 MEZCLA ASFALTICA PARA		0.00	29,138.21	
	DD-	35	17/ene./2024	215380 151 17/01/2024 0003712.85 1.0000 021552 MEZCLA ASFALTICA PARA		0.00	26,918.16	
	DD-	36	17/ene./2024	215380 149 17/01/2024 0000000.00 1.0000 021553 MEZCLA ASFALTICA PARA		0.00	29,138.21	
	DD-	37	17/ene./2024	215380 150 17/01/2024 0000000.00 1.0000 021554 MEZCLA ASFALTICA PARA		0.00	27,750.68	
	D-	12	01/feb./2024	215380 149 17/01/2024 0000000000 1 021553		29,138.21	0.00	
	D-	12	01/feb./2024	215380 150 17/01/2024 0000000000 1 021554		27,750.68	0.00	
	D-	12	01/feb./2024	215380 151 17/01/2024 0003712.85 1 021552		26,918.16	0.00	
	DD-	46	23/mar./2024	215380 000159 23/03/2024 0000000.00 1.0000 022204 PINTURAS AMARILLO Y BL		0.00	12,195.61	
	D-	6	06/jun./2024	215380 000159 23/03/2024 0000000000 1 022204		12,195.61	0.00	
	D-	93	11/jun./2024	215380 163 06/06/2024 00003636.3 1 022759		26,363.15	0.00	
	DD-	54	06/jun./2024	215380 163 06/06/2024 0003636.30 1.0000 022759 MEZCLA ASFALTICA PARA		0.00	26,363.15	
	DD-	111	15/jun./2024	215380 166 15/06/2024 0000000.00 1.0000 023033 MATERIAL DE PAPELERIA		0.00	6,754.61	
	D-	37	20/sep./2024	215380 FACT-177 20/09/2024 0002921.28 1 023531		21,179.28	0.00	
	DD-	22	20/sep./2024	215380 FACT-177 20/09/2024 0002921.28 1.0000 023531 BACAS INSTALADAS EN FU		0.00	21,179.28	
2112 1 000005 000385				GABRIEL JUVENAL MENDOZA LEVA	0.00	9,294.75	9,294.75	0.00
	D-	144	17/ene./2024	215385 3C45C 10/01/2024 0001282.03 1 022154		9,294.75	0.00	
	DD-	105	10/ene./2024	215385 3C45C 10/01/2024 0001282.03 1.0000 022154 FLORES ORNAMENTALES QU		0.00	9,294.75	
2112 1 000005 000386				JOSE MANUEL MACIAS HUIZAR	0.00	17,284.00	17,284.00	0.00
	D-	189	20/feb./2024	215386 82527 19/02/2024 0000002384 1 022203		17,284.00	0.00	
	DD-	170	19/feb./2024	215386 82527 19/02/2024 0002384.00 1.0000 022203 CARPA PARA ESCENARIO Y		0.00	17,284.00	
2112 1 000005 000387				SEBASTIAN MONTENEGRO SOTO	0.00	20,880.00	20,880.00	0.00
	D-	133	26/mar./2024	315387 A-1 25/03/2024 0000002880 1 022247		20,880.00	0.00	
	DD-	73	25/mar./2024	315387 A-1 25/03/2024 0002880.00 1.0000 022247 PRESENTACION DE GRUPO		0.00	20,880.00	
2112 1 000005 000388				ABEL EULOGIO HERNANDEZ SARMIENTO	0.00	68,999.99	68,999.99	0.00
	D-	65	15/may./2024	315388 B6783 13/05/2024 0000004000 1 022368		29,000.00	0.00	
	DD-	7	13/may./2024	315388 B6783 13/05/2024 0004000.00 1.0000 022368 RECONSTRUCCION DE FAL		0.00	29,000.00	

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			NUMERO		REFERENCIA			
	DD-	63	22/ago./2024	315388 FFD44 22/08/2024 0005517.24 1.0000 023263 MATERIAL Y MANO DE OBR		0.00	39,999.99	
	D-	13	02/sep./2024	315388 1 023263	FFD44 22/08/2024 0005517.24	39,999.99	0.00	
2112 1 000005 000389				MARIO DE JESUS CERVANTES RODRIGUEZ	0.00	80,000.00	80,000.00	0.00
	D-	34	15/may./2024	315389 1 022425	27 10/05/2024 0005517.24	40,000.00	0.00	
	D-	83	20/may./2024	315389 1 022815	26 10/05/2024 0005517.24	40,000.00	0.00	
	DD-	30	10/may./2024	315389 27 10/05/2024 0005517.24 1.0000 022425 GRUPO MUSICAL, EL CUAL		0.00	40,000.00	
	DD-	72	10/may./2024	315389 26 10/05/2024 0005517.24 1.0000 022815 GRUPO MUSICAL EL CUAL		0.00	40,000.00	
2112 1 000005 000390				FERNANDO JULIO AGUINACO RODRIGUEZ	0.00	339,000.00	1,031,294.97	692,294.97
	D-	113	18/ago./2024	315390 1 023272	0AA0D 16/08/2024 0023633.99	169,500.00	0.00	
	DD-	70	18/ago./2024	315390 0AA0D 16/08/2024 0143797.12 1.0000 023272 ARTICULOS PARA PROYECT		0.00	1,031,294.97	
	D-	120	02/sep./2024	315390 1 023272	0AA0D 16/08/2024 0023633.99	169,500.00	0.00	
2112 1 000005 000391				SERGIO FERNANDEZ PEREZ	0.00	828.74	828.74	0.00
	DD-	94	31/ago./2024	315391 A-26135 31/08/2024 0000114.31 1.0000 023387 LONA PARA PROGRAMA MOC		0.00	828.74	
	D-	18	02/sep./2024	315391 1 023387	A-26135 31/08/2024 0000114.31	828.74	0.00	
2112 1 000005 000392				YAJAIRA ZULEMA MEJIA LOPEZ	0.00	4,360.50	4,360.50	0.00
	D-	67	26/sep./2024	315392 1 023597	559 25/09/2024 0000601.45	4,360.50	0.00	
	DD-	35	25/sep./2024	315392 559 25/09/2024 0000601.45 1.0000 023597 SONDEAD DE RADIADOR DE		0.00	4,360.50	
2112 1 000005 000393				CAMIONERA DEL PACIFICO	0.00	8,000.00	8,000.00	0.00
	D-	66	20/sep./2024	315393 1 023598	960506 20/09/2024 0001103.45	8,000.00	0.00	
	DD-	36	20/sep./2024	315393 960506 20/09/2024 0001103.45 1.0000 023598 CUCHILLA PARA UNIDAD M		0.00	8,000.00	
2112 1 000006				DE CONSTRUCCION	485,089.40	8,946,863.82	9,898,126.32	1,436,351.90
2112 1 000006 000001				CENTRO COMERCIAL COSALA, S.A. DE C.V.	28.97	0.00	0.00	28.97
2112 1 000006 000009				FERRECONSTRUCCIONES DE COSALA,S.A. C.V.	213,225.90	81,537.50	0.00	131,688.40
	D-	13	31/ene./2024	106009 1 011353	31689 25/09/2019 0000000000	25,990.00	0.00	
	D-	28	16/abr./2024	106009 1 011354	31692 25/09/2019 0000000000	5,628.00	0.00	
	D-	28	16/abr./2024	106009 1 011356	31694 25/09/2019 0000000000	2,507.00	0.00	
	D-	28	16/abr./2024	106009 1 011357	31696 25/09/2019 0000000000	4,465.00	0.00	
	D-	28	16/abr./2024	106009 1 011359	31699 25/09/2019 0000000000	3,324.00	0.00	
	D-	28	16/abr./2024	106009 1 011363	31710 25/09/2019 0000000000	2,069.00	0.00	
	D-	28	16/abr./2024	106009 1 011364	31714 25/09/2019 0000000000	2,130.00	0.00	
	D-	28	16/abr./2024	106009 1 011365	31715 25/09/2019 0000000000	3,379.00	0.00	

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CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
	D-	28	16/abr./2024	106009 1 011368	31722 25/09/2019 0000000000	2,632.00	0.00	
	D-	28	16/abr./2024	106009 1 011369	31723 25/09/2019 0000000000	2,299.00	0.00	
	D-	28	16/abr./2024	106009 1 011362	31739 25/09/2019 0000000000	88.00	0.00	
	D-	28	16/abr./2024	106009 1 011361	31741 25/09/2019 0000000000	2,295.00	0.00	
	D-	28	16/abr./2024	106009 1 011360	31742 25/09/2019 0000000000	800.00	0.00	
	D-	6	16/ago./2024	106009 1 011060	M30204 04/07/2019 0000000000	2,065.00	0.00	
	D-	6	16/ago./2024	106009 1 011061	M30205 04/07/2019 00000177.5	1,287.00	0.00	
	D-	6	16/ago./2024	106009 1 011062	M30206 04/07/2019 0000213.93	1,551.00	0.00	
	D-	6	16/ago./2024	106009 1 011063	M30207 04/07/2019 0000423.86	3,073.00	0.00	
	D-	6	16/ago./2024	106009 1 011064	M30208 04/07/2019 0000068.83	499.00	0.00	
	D-	6	16/ago./2024	106009 1 011065	M30209 04/07/2019 0000161.39	1,170.00	0.00	
	D-	6	16/ago./2024	106009 1 011066	M30210 04/07/2019 0000023.59	171.00	0.00	
	D-	6	16/ago./2024	106009 1 011067	M30211 04/07/2019 0000105.86	767.50	0.00	
	D-	6	16/ago./2024	106009 1 011388	31707 25/09/2019 0000000000	1,042.00	0.00	
	D-	6	16/ago./2024	106009 1 011387	31713 25/09/2019 0000000000	3,835.00	0.00	
	D-	6	16/ago./2024	106009 1 011386	31717 25/09/2019 0000000000	2,556.00	0.00	
	D-	6	16/ago./2024	106009 1 011384	31728 25/09/2019 0000000000	3,010.00	0.00	
	D-	6	16/ago./2024	106009 1 011389	31730 25/09/2019 0000000000	2,905.00	0.00	
2112	1	000006	000035	MANUEL SILVAS ACOSTA	217,880.03	8,773,728.94	9,806,528.94	1,250,680.03
	D-	11	08/ene./2024	106035 1 021531	SIAM-855 08/01/2024 0000841.38	6,100.00	0.00	
	D-	12	09/ene./2024	106035 1 021532	SIAM-856 09/01/2024 0000000000	5,750.00	0.00	
	D-	27	29/ene./2024	106035 1 021456	SIAM-852 30/12/2023 0000000000	35,725.00	0.00	
	D-	28	29/ene./2024	106035 1 021458	SIAM-851 31/12/2023 0002957.24	21,440.00	0.00	
	D-	29	29/ene./2024	106035 1 021454	SIAM-849 31/12/2023 0000531.03	3,850.00	0.00	
	D-	30	29/ene./2024	106035 1 021451	SIAM-850 30/12/2023 0001602.76	11,620.00	0.00	
	D-	31	29/ene./2024	106035 1 021453	SIAM-848 30/12/2023 0000000000	37,120.00	0.00	
	D-	32	29/ene./2024	106035 1 021457	SIAM-847 30/12/2023 0000000000	30,470.00	0.00	
	D-	33	29/ene./2024	106035 1 021452	SIAM-854 30/12/2023 0000000000	38,215.00	0.00	
	D-	34	29/ene./2024	106035 1 021455	SIAM-853 30/12/2023 0000000000	39,440.00	0.00	
	D-	35	09/ene./2024	106035 1 021575	SIAM-857 09/01/2024 0003365.52	24,400.00	0.00	
	D-	36	09/ene./2024	106035 1 021577	SIAM-859 09/01/2024 0000000000	26,950.00	0.00	
	D-	37	11/ene./2024	106035 1 021578	SIAM-862 11/01/2024 0000000000	9,150.00	0.00	
	D-	38	13/ene./2024	106035 1 021580	SIAM-866 12/01/2024 0000000000	39,675.00	0.00	
	D-	39	13/ene./2024	106035 1 021581	SIAM-867 13/01/2024 0000000000	9,800.00	0.00	
	D-	40	13/ene./2024	106035 1 021583	SIAM-868 13/01/2024 0000000000	8,700.00	0.00	
	D-	41	15/ene./2024	106035 1 021584	SIAM-871 15/01/2024 0000000000	34,475.00	0.00	
	D-	42	15/ene./2024	106035 1 021585	SIAM-872 15/01/2024 0000000000	38,150.00	0.00	

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CTA.			NOMBRE		SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
FECHA	TIPO	NUMERO	CONCEPTO	REFERENCIA				
D-	43	15/ene./2024	106035 1 021587	SIAM-873 15/01/2024 0000000000		28,150.00	0.00	
D-	44	17/ene./2024	106035 1 021588	SIAM-875 17/01/2024 0000000000		30,450.00	0.00	
D-	45	17/ene./2024	106035 1 021589	SIAM-876 17/01/2024 0000004800		34,800.00	0.00	
D-	46	17/ene./2024	106035 1 021591	SIAM-877 17/01/2024 0000000000		39,750.00	0.00	
D-	47	17/ene./2024	106035 1 021593	SIAM-878 17/01/2024 0000000000		31,700.00	0.00	
D-	48	18/ene./2024	106035 1 021595	SIAM-883 18/01/2024 0000000000		43,500.00	0.00	
D-	49	09/ene./2024	106035 1 021574	SIAM-858 09/01/2024 0002355.86		17,080.00	0.00	
D-	50	18/ene./2024	106035 1 021576	SIAM-884 18/01/2024 0000000000		38,650.00	0.00	
D-	51	18/ene./2024	106035 1 021579	SIAM-885 18/01/2024 0000000000		23,200.00	0.00	
D-	52	18/ene./2024	106035 1 021582	SIAM-886 18/01/2024 0000000000		36,695.00	0.00	
D-	53	18/ene./2024	106035 1 021586	SIAM-887 18/01/2024 0000000000		14,700.00	0.00	
D-	54	24/ene./2024	106035 1 021590	SIAM-888 24/01/2024 0000000000		39,150.00	0.00	
D-	55	24/ene./2024	106035 1 021592	SIAM-889 24/01/2024 0000000000		40,040.00	0.00	
DD-	23	08/ene./2024	106035 SIAM-855 08/01/2024 0000841.38 1.0000 021531 CEMENTO PARA BACHEO EN		0.00		6,100.00	
DD-	24	09/ene./2024	106035 SIAM-856 09/01/2024 0000000.00 1.0000 021532 MATERIAL ELECTRICO PAR		0.00		5,750.00	
DD-	38	09/ene./2024	106035 SIAM-858 09/01/2024 0002355.86 1.0000 021574 MATERIAL PARA BACHEO E		0.00		17,080.00	
DD-	39	09/ene./2024	106035 SIAM-857 09/01/2024 0003365.52 1.0000 021575 PARA BACHEO Y REPARACI		0.00		24,400.00	
DD-	40	18/ene./2024	106035 SIAM-884 18/01/2024 0000000.00 1.0000 021576 MATERIAL PARA MANTENIM		0.00		38,650.00	
DD-	41	09/ene./2024	106035 SIAM-859 09/01/2024 0000000.00 1.0000 021577 REPARACI ON DE LUMINARI		0.00		26,950.00	
DD-	42	11/ene./2024	106035 SIAM-862 11/01/2024 0000000.00 1.0000 021578 PARA BACHEO EN DIFEREN		0.00		9,150.00	
DD-	43	18/ene./2024	106035 SIAM-885 18/01/2024 0000000.00 1.0000 021579 ARTICULO S DE PAPELERIA		0.00		23,200.00	
DD-	44	12/ene./2024	106035 SIAM-866 12/01/2024 0000000.00 1.0000 021580 PARA BACHEO EN CALLES		0.00		39,675.00	
DD-	45	13/ene./2024	106035 SIAM-867 13/01/2024 0000000.00 1.0000 021581 PARA BACHEO EN DIFEREN		0.00		9,800.00	
DD-	46	18/ene./2024	106035 SIAM-886 18/01/2024 0000000.00 1.0000 021582 MATERIAL PARA BACHEO E		0.00		36,695.00	
DD-	47	13/ene./2024	106035 SIAM-868 13/01/2024 0000000.00 1.0000 021583 MATERIAL DE TRABAJO PA		0.00		8,700.00	
DD-	48	15/ene./2024	106035 SIAM-871 15/01/2024 0000000.00 1.0000 021584 PARA BACHEO EN CALLES		0.00		34,475.00	
DD-	49	15/ene./2024	106035 SIAM-872 15/01/2024 0000000.00 1.0000 021585 PARA BACHEO EN DIFEREN		0.00		38,150.00	
DD-	50	15/ene./2024	106035 SIAM-873 15/01/2024 0000000.00 1.0000 021587 MANTENI MIENTO DE CALLE		0.00		28,150.00	
DD-	51	18/ene./2024	106035 SIAM-887 18/01/2024 0000000.00 1.0000 021586 MATERIAL PARA MANTENIM		0.00		14,700.00	

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CTA.			NOMBRE		SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
FECHA	TIPO	NUMERO	CONCEPTO	REFERENCIA				
DD-	52	17/ene./2024	106035 SIAM-875 17/01/2024 00000000.00 1.0000 021588 PARA PINTAR GUARNICION			0.00	30,450.00	
DD-	53	17/ene./2024	106035 SIAM-876 17/01/2024 0004800.00 1.0000 021589 PARA PINTAR GUARNICION			0.00	34,800.00	
DD-	54	24/ene./2024	106035 SIAM-888 24/01/2024 00000000.00 1.0000 021590 MATERIAL PARA PINTAR L			0.00	39,150.00	
DD-	55	17/ene./2024	106035 SIAM-877 17/01/2024 00000000.00 1.0000 021591 PARA REPARACION DE ILUM			0.00	39,750.00	
DD-	56	24/ene./2024	106035 SIAM-889 24/01/2024 00000000.00 1.0000 021592 MATERIAL PARA BACHEO Y			0.00	40,040.00	
DD-	57	17/ene./2024	106035 SIAM-878 17/01/2024 00000000.00 1.0000 021593 MATERIAL DE PAPELERI			0.00	31,700.00	
DD-	58	18/ene./2024	106035 SIAM-883 18/01/2024 00000000.00 1.0000 021595 PARA MANTENIMIENTO DE			0.00	43,500.00	
DD-	59	31/ene./2024	106035 SIAM-922 31/01/2024 00000000.00 1.0000 021594 MATERIAL PARA PINTAR G			0.00	34,800.00	
DD-	60	31/ene./2024	106035 SIAM-923 31/01/2024 00000000.00 1.0000 021596 MATERIAL PARA MANTENIM			0.00	30,450.00	
DD-	61	31/ene./2024	106035 SIAM-924 31/01/2024 00000000.00 1.0000 021597 MATERIAL PARA BACHEO E			0.00	40,600.00	
DD-	62	31/ene./2024	106035 SIAM-925 31/01/2024 00000000.00 1.0000 021598 MATERIAL PARA BACHEO E			0.00	41,175.00	
DD-	63	31/ene./2024	106035 SIAM-926 31/01/2024 00000000.00 1.0000 021599 MATERIAL PARA BACHEO E			0.00	42,920.00	
DD-	64	31/ene./2024	106035 SIAM-927 31/01/2024 00000000.00 1.0000 021600 MATERIAL PARA MANTENIM			0.00	39,150.00	
DD-	65	31/ene./2024	106035 SIAM-928 31/01/2024 00000000.00 1.0000 021602 MATERIAL PARA MANTENIM			0.00	43,500.00	
DD-	66	31/ene./2024	106035 SIAM-929 31/01/2024 00000000.00 1.0000 021603 MATERIAL PARA REPARACI			0.00	39,000.00	
DD-	67	31/ene./2024	106035 SIAM-930 31/01/2024 00000000.00 1.0000 021604 MATERIAL PARA REPARACI			0.00	42,000.00	
DD-	68	31/ene./2024	106035 SIAM-931 31/01/2024 0004806.90 1.0000 021605 MATERIAL PARA COLOCACI			0.00	34,850.00	
DD-	69	31/ene./2024	106035 SIAM-932 31/01/2024 00000000.00 1.0000 021606 MATERIAL PARA REPARACI			0.00	39,000.00	
D-	6	01/feb./2024	106035 SIAM-931 31/01/2024 00004806.9 1 021605			34,850.00	0.00	
D-	13	01/feb./2024	106035 SIAM-922 31/01/2024 0000000000 1 021594			34,800.00	0.00	
D-	14	01/feb./2024	106035 SIAM-923 31/01/2024 0000000000 1 021596			30,450.00	0.00	
D-	15	01/feb./2024	106035 SIAM-924 31/01/2024 0000000000 1 021597			40,600.00	0.00	
D-	16	01/feb./2024	106035 SIAM-925 31/01/2024 0000000000 1 021598			41,175.00	0.00	
D-	17	01/feb./2024	106035 SIAM-926 31/01/2024 0000000000 1 021599			42,920.00	0.00	
D-	18	01/feb./2024	106035 SIAM-927 31/01/2024 0000000000 1 021600			39,150.00	0.00	
D-	19	01/feb./2024	106035 SIAM-928 31/01/2024 0000000000 1 021602			43,500.00	0.00	
D-	20	01/feb./2024	106035 SIAM-929 31/01/2024 0000000000 1 021603			39,000.00	0.00	
D-	21	01/feb./2024	106035 SIAM-930 31/01/2024 0000000000 1 021604			42,000.00	0.00	
D-	22	01/feb./2024	106035 SIAM-932 31/01/2024 0000000000 1 021606			39,000.00	0.00	

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CTA.			NOMBRE		SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
FECHA	TIPO	NUMERO	CONCEPTO	REFERENCIA				
D-	24	04/feb./2024	106035 1 021637	SIAM-953 04/02/2024 0000005712		41,412.00	0.00	
D-	25	04/feb./2024	106035 1 021639	SIAM-961 04/02/2024 0000000000		30,450.00	0.00	
D-	26	04/feb./2024	106035 1 021641	SIAM-949 04/02/2024 0000006000		43,500.00	0.00	
D-	27	04/feb./2024	106035 1 021638	SIAM-952 04/02/2024 0000000000		43,848.00	0.00	
D-	28	04/feb./2024	106035 1 021642	SIAM-969 04/02/2024 0000000000		39,150.00	0.00	
D-	29	04/feb./2024	106035 1 021643	SIAM-951 04/02/2024 0000000000		42,630.00	0.00	
D-	30	15/feb./2024	106035 1 021645	SIAM-990 13/02/2024 0000000000		16,995.00	0.00	
D-	31	04/feb./2024	106035 1 021649	SIAM-957 04/02/2024 0000000000		39,505.00	0.00	
D-	32	04/feb./2024	106035 1 021650	SIAM-956 04/02/2024 0000000000		40,180.00	0.00	
D-	33	04/feb./2024	106035 1 021651	SIAM-955 04/02/2024 0000000000		38,220.00	0.00	
D-	34	04/feb./2024	106035 1 021653	SIAM-954 04/02/2024 0000000000		39,200.00	0.00	
D-	35	04/feb./2024	106035 1 021644	SIAM-967 04/02/2024 0000000000		39,150.00	0.00	
D-	36	04/feb./2024	106035 1 021654	SIAM-950 04/02/2024 0000000000		40,300.00	0.00	
D-	37	12/feb./2024	106035 1 021640	SIAM-972 12/02/2024 0000000000		38,280.00	0.00	
D-	38	15/feb./2024	106035 1 021652	SIAM-989 13/02/2024 0000000000		28,450.00	0.00	
D-	39	15/feb./2024	106035 1 021646	SIAM-981 13/02/2024 0000000000		16,380.00	0.00	
D-	40	15/feb./2024	106035 1 021656	SIAM-1000 15/02/2024 0000000000		29,000.00	0.00	
D-	41	21/feb./2024	106035 1 021647	SIAM-1005 21/02/2024 0000000000		38,765.00	0.00	
D-	42	21/feb./2024	106035 1 021655	SIAM-1006 21/02/2024 0000000000		34,800.00	0.00	
D-	43	21/feb./2024	106035 1 021657	SIAM-1003 21/02/2024 0000000000		41,760.00	0.00	
D-	44	21/feb./2024	106035 1 021659	SIAM-1002 21/02/2024 0000000000		36,192.00	0.00	
D-	45	04/feb./2024	106035 1 021669	SIAM-948 04/02/2024 0000000000		43,500.00	0.00	
D-	46	04/feb./2024	106035 1 021678	SIAM-962 04/02/2024 0000000000		42,000.00	0.00	
D-	47	04/feb./2024	106035 1 021680	SIAM-970 04/02/2024 0000000000		42,600.00	0.00	
D-	48	21/feb./2024	106035 1 021682	SIAM-1004 21/02/2024 0000000000		39,000.00	0.00	
D-	49	04/feb./2024	106035 1 021684	SIAM-963 04/02/2024 0000000000		41,760.00	0.00	
D-	50	04/feb./2024	106035 1 021687	SIAM-966 04/02/2024 0000000000		40,680.00	0.00	
D-	51	15/feb./2024	106035 1 021675	SIAM-988 13/02/2024 0000000000		32,630.00	0.00	
D-	52	04/feb./2024	106035 1 021689	SIAM-958 04/02/2024 0000000000		38,280.00	0.00	
D-	53	15/feb./2024	106035 1 021686	SIAM-979 13/02/2024 0005628.83		40,809.00	0.00	
D-	54	04/feb./2024	106035 1 021677	SIAM-959 04/02/2024 0000000000		38,500.00	0.00	
D-	55	04/feb./2024	106035 1 021679	SIAM-964 04/02/2024 0000000000		42,050.00	0.00	
D-	56	04/feb./2024	106035 1 021683	SIAM-965 04/02/2024 0000000000		40,000.00	0.00	
D-	57	04/feb./2024	106035 1 021667	SIAM-960 04/02/2024 0000000000		34,800.00	0.00	
D-	58	04/feb./2024	106035 1 021664	SIAM-968 04/02/2024 0000000000		39,150.00	0.00	
D-	59	15/feb./2024	106035 1 021690	SIAM-992 13/02/2024 0000000000		9,425.00	0.00	
D-	60	15/feb./2024	106035 1 021665	SIAM-983 13/02/2024 0000000000		29,400.00	0.00	
D-	61	15/feb./2024	106035 1 021676	SIAM-982 13/02/2024 0000000000		14,758.00	0.00	

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CTA.	FECHA	TIPO	NOMBRE NUMERO	CONCEPTO	SALDO ANTERIOR REFERENCIA	CARGOS	ABONOS	SALDO ACTUAL
D-	62	15/feb./2024	106035 1 021685	SIAM-977 13/02/2024 0000000000		34,543.00	0.00	
D-	63	21/feb./2024	106035 1 021661	SIAM-1001 21/02/2024 0000000000		40,716.00	0.00	
D-	64	04/feb./2024	106035 1 021681	SIAM-971 04/02/2024 0005379.31		39,000.00	0.00	
D-	65	15/feb./2024	106035 1 021673	SIAM-980 13/02/2024 0004962.07		35,975.00	0.00	
D-	66	15/feb./2024	106035 1 021691	SIAM-991 13/02/2024 0001156.55		8,385.00	0.00	
D-	67	15/feb./2024	106035 1 021692	SIAM-987 13/02/2024 0000002960		21,460.00	0.00	
D-	68	15/feb./2024	106035 1 021693	SIAM-986 13/02/2024 0000000000		41,075.00	0.00	
D-	69	15/feb./2024	106035 1 021694	SIAM-985 13/02/2024 0000000000		38,625.00	0.00	
D-	70	28/feb./2024	106035 1 021695	SIAM-1011 27/02/2024 0000005880		42,630.00	0.00	
D-	71	15/feb./2024	106035 1 021698	SIAM-984 13/02/2024 0000000000		36,600.00	0.00	
D-	72	28/feb./2024	106035 1 021706	SIAM-1013 27/02/2024 0000000000		40,800.00	0.00	
D-	73	28/feb./2024	106035 1 021707	SIAM-1012 27/02/2024 0000000000		42,250.00	0.00	
D-	74	28/feb./2024	106035 1 021709	SIAM-1020 27/02/2024 0000000000		43,140.00	0.00	
DD-	33	04/feb./2024	106035 SIAM-953 04/02/2024 0005712.00 1.0000 021637 PARA BACHEO EN CALLES		0.00		41,412.00	
DD-	34	04/feb./2024	106035 SIAM-952 04/02/2024 0000000.00 1.0000 021638 PARA BACHEO EN DIFEREN		0.00		43,848.00	
DD-	35	04/feb./2024	106035 SIAM-961 04/02/2024 0000000.00 1.0000 021639 REABILITA CION DE PINTU		0.00		30,450.00	
DD-	36	04/feb./2024	106035 SIAM-949 04/02/2024 0006000.00 1.0000 021641 PARA PINTAR GUARNICION		0.00		43,500.00	
DD-	37	12/feb./2024	106035 SIAM-972 12/02/2024 0000000.00 1.0000 021640 MATERIAL PARA BACHEO E		0.00		38,280.00	
DD-	38	04/feb./2024	106035 SIAM-969 04/02/2024 0000000.00 1.0000 021642 PARA PINTAR GUARNICION		0.00		39,150.00	
DD-	39	04/feb./2024	106035 SIAM-951 04/02/2024 0000000.00 1.0000 021643 PARA BACHEO EN DIFEREN		0.00		42,630.00	
DD-	40	04/feb./2024	106035 SIAM-967 04/02/2024 0000000.00 1.0000 021644 ARTICULO S DE PAPELERIA		0.00		39,150.00	
DD-	41	13/feb./2024	106035 SIAM-990 13/02/2024 0000000.00 1.0000 021645 REABILITA CION DE PINTU		0.00		16,995.00	
DD-	42	13/feb./2024	106035 SIAM-981 13/02/2024 0000000.00 1.0000 021646 PARA BACHEO EN COLONIA		0.00		16,380.00	
DD-	43	21/feb./2024	106035 SIAM-1005 21/02/2024 0000000.00 1.0000 021647 PARA BACHEO EN DIFEREN		0.00		38,765.00	
DD-	44	04/feb./2024	106035 SIAM-957 04/02/2024 0000000.00 1.0000 021649 PARA BACHEO EN COLONIA		0.00		39,505.00	
DD-	45	04/feb./2024	106035 SIAM-956 04/02/2024 0000000.00 1.0000 021650 PARA BACHEO EN COLONIA		0.00		40,180.00	
DD-	46	04/feb./2024	106035 SIAM-955 04/02/2024 0000000.00 1.0000 021651 PARA BACHEO EN COLONIA		0.00		38,220.00	
DD-	47	13/feb./2024	106035 SIAM-989 13/02/2024 0000000.00 1.0000 021652 APOYO A PERSONAS DE ES		0.00		28,450.00	
DD-	48	04/feb./2024	106035 SIAM-954 04/02/2024 0000000.00 1.0000 021653 PARA BACHERO EN COLONI		0.00		39,200.00	

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CTA.			NOMBRE		SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
FECHA	TIPO	NUMERO	CONCEPTO	REFERENCIA				
DD-	49	04/feb./2024	106035 SIAM-950 04/02/2024 0000000.00 1.0000 021654 MATERIAL PARA BACHEO E		0.00		40,300.00	
DD-	50	21/feb./2024	106035 SIAM-1006 21/02/2024 0000000.00 1.0000 021655 MATERIA L PARA BACHEO E		0.00		34,800.00	
DD-	51	15/feb./2024	106035 SIAM-1000 15/02/2024 0000000.00 1.0000 021656 BACHEO EN CALLES DEL C		0.00		29,000.00	
DD-	52	21/feb./2024	106035 SIAM-1003 21/02/2024 0000000.00 1.0000 021657 MATERIA L PARA BACHEO E		0.00		41,760.00	
DD-	53	21/feb./2024	106035 SIAM-1002 21/02/2024 0000000.00 1.0000 021659 MATERIA L PARA REHABILI		0.00		36,192.00	
DD-	54	21/feb./2024	106035 SIAM-1001 21/02/2024 0000000.00 1.0000 021661 MATERIA L PARA PINTAR G		0.00		40,716.00	
DD-	55	04/feb./2024	106035 SIAM-968 04/02/2024 0000000.00 1.0000 021664 MATERIAL PARA REHABILI		0.00		39,150.00	
DD-	57	13/feb./2024	106035 SIAM-983 13/02/2024 0000000.00 1.0000 021665 APOYO PARA PERSONAS DE		0.00		29,400.00	
DD-	58	04/feb./2024	106035 SIAM-960 04/02/2024 0000000.00 1.0000 021667 MATERIAL PARA PINTAR G		0.00		34,800.00	
DD-	59	04/feb./2024	106035 SIAM-948 04/02/2024 0000000.00 1.0000 021669 MATERIAL PARA PINTAR G		0.00		43,500.00	
DD-	60	13/feb./2024	106035 SIAM-980 13/02/2024 0004962.07 1.0000 021673 CONSTRU CCION CISTERNA		0.00		35,975.00	
DD-	61	13/feb./2024	106035 SIAM-988 13/02/2024 0000000.00 1.0000 021675 APOYO A PERSONAS DE ES		0.00		32,630.00	
DD-	62	13/feb./2024	106035 SIAM-982 13/02/2024 0000000.00 1.0000 021676 CONSTRU CCION DE CISTE		0.00		14,758.00	
DD-	63	04/feb./2024	106035 SIAM-959 04/02/2024 0000000.00 1.0000 021677 PARA REPARACION DE LUM		0.00		38,500.00	
DD-	64	04/feb./2024	106035 SIAM-962 04/02/2024 0000000.00 1.0000 021678 MATERIAL PARA REPARACI		0.00		42,000.00	
DD-	65	04/feb./2024	106035 SIAM-964 04/02/2024 0000000.00 1.0000 021679 REPARACI ON DE LAMPARAS		0.00		42,050.00	
DD-	66	04/feb./2024	106035 SIAM-970 04/02/2024 0000000.00 1.0000 021680 MATERIAL PARA REHABILI		0.00		42,600.00	
DD-	67	04/feb./2024	106035 SIAM-971 04/02/2024 0005379.31 1.0000 021681 REPARACI ON DE LUMINARI		0.00		39,000.00	
DD-	68	21/feb./2024	106035 SIAM-1004 21/02/2024 0000000.00 1.0000 021682 MATERIA L PARA REPARACI		0.00		39,000.00	
DD-	69	04/feb./2024	106035 SIAM-965 04/02/2024 0000000.00 1.0000 021683 REABILITA CION DE LAMPA		0.00		40,000.00	
DD-	70	04/feb./2024	106035 SIAM-963 04/02/2024 0000000.00 1.0000 021684 MATERIAL PARA REPARACI		0.00		41,760.00	
DD-	71	13/feb./2024	106035 SIAM-979 13/02/2024 0005628.83 1.0000 021686 MATERIAL PARA REPARACI		0.00		40,809.00	
DD-	72	13/feb./2024	106035 SIAM-977 13/02/2024 0000000.00 1.0000 021685 MATERIAL DE TRABAJO PA		0.00		34,543.00	
DD-	73	04/feb./2024	106035 SIAM-966 04/02/2024 0000000.00 1.0000 021687 MATERIAL DE TRABAJO PA		0.00		40,680.00	
DD-	74	04/feb./2024	106035 SIAM-958 04/02/2024 0000000.00 1.0000 021689 MATERIAL DE TRABAJO PA		0.00		38,280.00	

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CTA.			NOMBRE		SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
FECHA	TIPO	NUMERO	CONCEPTO	REFERENCIA				
DD-	75	13/feb./2024	106035 SIAM-992 13/02/2024 0000000.00 1.0000 021690 MATERIAL DE TRABAJO PA		0.00		9,425.00	
DD-	76	13/feb./2024	106035 SIAM-991 13/02/2024 0001156.55 1.0000 021691 REABILITACION DE FUENT		0.00		8,385.00	
DD-	77	13/feb./2024	106035 SIAM-987 13/02/2024 0002960.00 1.0000 021692 APOYO PARA CONSTRUCCIO		0.00		21,460.00	
DD-	78	13/feb./2024	106035 SIAM-986 13/02/2024 0000000.00 1.0000 021693 APOYO PARA LA CONSTRUC		0.00		41,075.00	
DD-	79	13/feb./2024	106035 SIAM-985 13/02/2024 0000000.00 1.0000 021694 APOYO PARA LA CONSTRUC		0.00		38,625.00	
DD-	80	27/feb./2024	106035 SIAM-1011 27/02/2024 0005880.00 1.0000 021695 PARA BACHEO EN COLONIA		0.00		42,630.00	
DD-	81	27/feb./2024	106035 SIAM-1010 27/02/2024 0000000.00 1.0000 021696 PARA PINTAR GUARNICION		0.00		43,500.00	
DD-	82	28/feb./2024	106035 SIAM-1061 28/02/2024 0000000.00 1.0000 021697 PARA PINTAR GUARNICION		0.00		39,150.00	
DD-	83	13/feb./2024	106035 SIAM-984 13/02/2024 0000000.00 1.0000 021698 APOYO PARA LA CONSTRUC		0.00		36,600.00	
DD-	84	28/feb./2024	106035 SIAM-1059 28/02/2024 0000000.00 1.0000 021699 MANTENI MIENTO DE PINTU		0.00		43,500.00	
DD-	85	27/feb./2024	106035 SIAM-1018 27/02/2024 0000000.00 1.0000 021700 MANTENI MIENTO DE PINTU		0.00		37,175.00	
DD-	86	27/feb./2024	106035 SIAM-1017 27/02/2024 0000000.00 1.0000 021701 PARA PINTAR GUARNICION		0.00		39,150.00	
DD-	87	28/feb./2024	106035 SIAM-1062 28/02/2024 0000000.00 1.0000 021702 MANTENI MIENTO DE RASTR		0.00		34,000.00	
DD-	88	27/feb./2024	106035 SIAM-1023 27/02/2024 0000000.00 1.0000 021704 PARA BACHEO EN DIFEREN		0.00		35,000.00	
DD-	89	27/feb./2024	106035 SIAM-1021 27/02/2024 0000000.00 1.0000 021703 PARA MANTENIMIENTO DE		0.00		30,000.00	
DD-	90	27/feb./2024	106035 SIAM-1022 27/02/2024 0000000.00 1.0000 021705 MATERIA L PARA BACHEO E		0.00		40,600.00	
DD-	91	27/feb./2024	106035 SIAM-1013 27/02/2024 0000000.00 1.0000 021706 MATERIA L PARA REPARACI		0.00		40,800.00	
DD-	92	27/feb./2024	106035 SIAM-1012 27/02/2024 0000000.00 1.0000 021707 MATERIA L PARA REPARACI		0.00		42,250.00	
DD-	93	28/feb./2024	106035 SIAM-1063 28/02/2024 0000000.00 1.0000 021708 MATERIA L DE TRABAJO PA		0.00		32,480.00	
DD-	94	27/feb./2024	106035 SIAM-1020 27/02/2024 0000000.00 1.0000 021709 MATERIA L PARA REEMPLAZ		0.00		43,140.00	
DD-	95	28/feb./2024	106035 SIAM-1060 28/02/2024 0000000.00 1.0000 021710 MATERIA L DE TRABAJO PA		0.00		41,760.00	
DD-	96	27/feb./2024	106035 SIAM-1019 27/02/2024 0000000.00 1.0000 021711 MATERIA L PARA REPARACI		0.00		41,760.00	
DD-	97	27/feb./2024	106035 SIAM-1014 27/02/2024 0000000.00 1.0000 021712 MATERIA L PARA REPARACI		0.00		39,000.00	
DD-	98	28/feb./2024	106035 SIAM-1064 28/02/2024 0000000.00 1.0000 021713 PARA REPARAR LAMPARAS		0.00		38,500.00	
DD-	99	27/feb./2024	106035 SIAM-1015 27/02/2024 0000000.00 1.0000 021714 MATERIA L PARA REPARACI		0.00		30,600.00	

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CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
DD-	100	27/feb./2024	106035	SIAM-1016 27/02/2024 00000000.00 1.0000 021715 PARA REPARACION DE LUM		0.00	35,700.00	
DD-	101	28/feb./2024	106035	SIAM-1065 28/02/2024 00000000.00 1.0000 021716 MATERIA L PARA CAMBIO D		0.00	39,000.00	
DD-	102	28/feb./2024	106035	SIAM-1066 28/02/2024 00000000.00 1.0000 021717 PARA REMPLAZO DE LUMIN		0.00	40,300.00	
DD-	106	28/feb./2024	106035	SIAM-1067 28/02/2024 00000000.00 1.0000 021718 PARA BACHEO EN CARRETE		0.00	41,180.00	
DD-	108	28/feb./2024	106035	SIAM-1068 28/02/2024 00000000.00 1.0000 021719 PARA BACHEO EN CARRETE		0.00	39,730.00	
DD-	109	28/feb./2024	106035	SIAM-1069 28/02/2024 00000000.00 1.0000 021720 MATERIA L PARA BACHEO E		0.00	38,280.00	
DD-	110	28/feb./2024	106035	SIAM-1056 28/02/2024 00000000.00 1.0000 021721 PARA BACHEO EN ACCESO		0.00	40,600.00	
DD-	111	28/feb./2024	106035	SIAM-1057 28/02/2024 00000000.00 1.0000 021723 MATERIA L PARA BACHEO E		0.00	39,150.00	
DD-	112	28/feb./2024	106035	SIAM-1055 28/02/2024 00000000.00 1.0000 021722 PARA BACHEO EN LOZA AL		0.00	42,050.00	
DD-	113	28/feb./2024	106035	SIAM-1058 28/02/2024 00000000.00 1.0000 021725 MATERIA L PARA BACHEO E		0.00	37,700.00	
DD-	114	28/feb./2024	106035	SIAM-1070 28/02/2024 00000000.00 1.0000 021726 PARA BACHEO EN CARRETE		0.00	43,500.00	
DD-	141	28/feb./2024	106035	SIAM-1072 28/02/2024 00000000.00 1.0000 022076 PARA INSTALACION EN OF		0.00	36,062.08	
DD-	142	28/feb./2024	106035	SIAM-1073 28/02/2024 00000000.00 1.0000 022075 PARA INSTALACION EN OF		0.00	9,419.20	
DD-	143	28/feb./2024	106035	SIAM-1074 28/02/2024 0001187.84 1.0000 022073 PARA INSTALACION EN OF		0.00	8,611.84	
D-	19	20/mar./2024	106035	SIAM-1101 18/03/2024 00000000000		40,600.00	0.00	
D-	20	20/mar./2024	106035	SIAM-1102 18/03/2024 00000000000		41,760.00	0.00	
D-	21	20/mar./2024	106035	SIAM-1103 18/03/2024 00000000000		41,515.00	0.00	
D-	22	26/mar./2024	106035	SIAM-1110 25/03/2024 00000000000		40,755.00	0.00	
D-	23	26/mar./2024	106035	SIAM-1113 25/03/2024 0005961.38		43,220.00	0.00	
D-	24	26/mar./2024	106035	SIAM-1111 25/03/2024 00000000000		42,525.00	0.00	
D-	25	26/mar./2024	106035	SIAM-1112 25/03/2024 0005616.55		40,720.00	0.00	
D-	26	26/mar./2024	106035	SIAM-1108 25/03/2024 00000000000		31,455.00	0.00	
D-	27	26/mar./2024	106035	SIAM-1109 25/03/2024 0005675.86		41,150.00	0.00	
D-	28	26/mar./2024	106035	SIAM-1107 25/03/2024 00000000000		42,600.00	0.00	
D-	29	20/mar./2024	106035	SIAM-1093 18/03/2024 00000000000		26,848.00	0.00	
D-	30	20/mar./2024	106035	SIAM-1100 18/03/2024 0004148.28		30,075.00	0.00	
D-	31	20/mar./2024	106035	SIAM-1098 18/03/2024 00000000000		22,840.00	0.00	
D-	32	20/mar./2024	106035	SIAM-1097 18/03/2024 00000000000		31,050.00	0.00	
D-	33	20/mar./2024	106035	SIAM-1096 18/03/2024 00000000000		30,229.00	0.00	
D-	34	20/mar./2024	106035	SIAM-1092 18/03/2024 00003933.1		28,515.00	0.00	
D-	58	02/mar./2024	106035	SIAM-1021 27/02/2024 00000000000		30,000.00	0.00	

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CTA.	FECHA	TIPO	NOMBRE NUMERO	CONCEPTO	SALDO ANTERIOR REFERENCIA	CARGOS	ABONOS	SALDO ACTUAL
D-	59	02/mar./2024	106035 1 021705	SIAM-1022 27/02/2024 0000000000		40,600.00	0.00	
D-	61	02/mar./2024	106035 1 021710	SIAM-1060 28/02/2024 0000000000		41,760.00	0.00	
D-	62	02/mar./2024	106035 1 021715	SIAM-1016 27/02/2024 0000000000		35,700.00	0.00	
D-	64	02/mar./2024	106035 1 021723	SIAM-1057 28/02/2024 0000000000		39,150.00	0.00	
D-	67	02/mar./2024	106035 1 021714	SIAM-1015 27/02/2024 0000000000		30,600.00	0.00	
D-	68	02/mar./2024	106035 1 021725	SIAM-1058 28/02/2024 0000000000		37,700.00	0.00	
D-	69	02/mar./2024	106035 1 021696	SIAM-1010 27/02/2024 0000000000		43,500.00	0.00	
D-	70	05/mar./2024	106035 1 021702	SIAM-1062 28/02/2024 0000000000		34,000.00	0.00	
D-	71	02/mar./2024	106035 1 021697	SIAM-1061 28/02/2024 0000000000		39,150.00	0.00	
D-	72	05/mar./2024	106035 1 021708	SIAM-1063 28/02/2024 0000000000		32,480.00	0.00	
D-	73	02/mar./2024	106035 1 021699	SIAM-1059 28/02/2024 0000000000		43,500.00	0.00	
D-	74	05/mar./2024	106035 1 021713	SIAM-1064 28/02/2024 0000000000		38,500.00	0.00	
D-	75	02/mar./2024	106035 1 021700	SIAM-1018 27/02/2024 0000000000		37,175.00	0.00	
D-	76	05/mar./2024	106035 1 021717	SIAM-1066 28/02/2024 0000000000		40,300.00	0.00	
D-	77	02/mar./2024	106035 1 021701	SIAM-1017 27/02/2024 0000000000		39,150.00	0.00	
D-	78	05/mar./2024	106035 1 021718	SIAM-1067 28/02/2024 0000000000		41,180.00	0.00	
D-	79	02/mar./2024	106035 1 021704	SIAM-1023 27/02/2024 0000000000		35,000.00	0.00	
D-	80	02/mar./2024	106035 1 021711	SIAM-1019 27/02/2024 0000000000		41,760.00	0.00	
D-	81	05/mar./2024	106035 1 021719	SIAM-1068 28/02/2024 0000000000		39,730.00	0.00	
D-	82	05/mar./2024	106035 1 021716	SIAM-1065 28/02/2024 0000000000		39,000.00	0.00	
D-	83	02/mar./2024	106035 1 021712	SIAM-1014 27/02/2024 0000000000		39,000.00	0.00	
D-	84	02/mar./2024	106035 1 021721	SIAM-1056 28/02/2024 0000000000		40,600.00	0.00	
D-	85	07/mar./2024	106035 1 021726	SIAM-1070 28/02/2024 0000000000		43,500.00	0.00	
D-	86	02/mar./2024	106035 1 021722	SIAM-1055 28/02/2024 0000000000		42,050.00	0.00	
D-	87	07/mar./2024	106035 1 021720	SIAM-1069 28/02/2024 0000000000		38,280.00	0.00	
D-	107	20/mar./2024	106035 1 022202	SIAM-1099 18/03/2024 0000000000		16,180.00	0.00	
D-	109	29/mar./2024	106035 1 022083	SIAM-1149 29/03/2024 0000000000		42,630.00	0.00	
DD-	21	29/mar./2024	106035 SIAM-1144 29/03/2024 0006000.00 1.0000 022072 PARA MANTENIMIENTO DE		0.00		43,500.00	
DD-	22	29/mar./2024	106035 SIAM-1145 29/03/2024 0000000.00 1.0000 022074 PARA MANTENIMIENTO DE		0.00		43,500.00	
DD-	23	29/mar./2024	106035 SIAM-1146 29/03/2024 0000000.00 1.0000 022077 MATERIA L DE TRABAJO PA		0.00		37,700.00	
DD-	24	29/mar./2024	106035 SIAM-1147 29/03/2024 0000000.00 1.0000 022080 MATERIA L PARA BACHEO E		0.00		42,630.00	
DD-	25	18/mar./2024	106035 SIAM-1103 18/03/2024 0000000.00 1.0000 022081 PARA BACHEO EN COL. CE		0.00		41,515.00	
DD-	26	18/mar./2024	106035 SIAM-1101 18/03/2024 0000000.00 1.0000 022079 PARA BACHEO EN COLONIA		0.00		40,600.00	
DD-	27	18/mar./2024	106035 SIAM-1102 18/03/2024 0000000.00 1.0000 022078 PARA BACHEO EN DIFEREN		0.00		41,760.00	

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CTA.			NOMBRE		SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
FECHA	TIPO	NUMERO	CONCEPTO	REFERENCIA				
DD-	28	29/mar./2024	106035 SIAM-1148 29/03/2024 0000000.00 1.0000 022082 MATERIA L PARA BACHEO E		0.00		42,630.00	
DD-	29	29/mar./2024	106035 SIAM-1149 29/03/2024 0000000.00 1.0000 022083 MATERIA L PARA BACHEO E		0.00		42,630.00	
DD-	30	25/mar./2024	106035 SIAM-1110 25/03/2024 0000000.00 1.0000 022084 MATERIA L PARA MANTENIM		0.00		40,755.00	
DD-	31	25/mar./2024	106035 SIAM-1111 25/03/2024 0000000.00 1.0000 022085 MATERIA L PARA MANTENIM		0.00		42,525.00	
DD-	32	25/mar./2024	106035 SIAM-1113 25/03/2024 0005961.38 1.0000 022086 PARA MANTENIMIENTO DE		0.00		43,220.00	
DD-	33	18/mar./2024	106035 SIAM-1092 18/03/2024 0003933.10 1.0000 022087 MATERIA L DE TRABAJO PA		0.00		28,515.00	
DD-	34	25/mar./2024	106035 SIAM-1112 25/03/2024 0005616.55 1.0000 022088 PARA MANTENIMIENTO DE		0.00		40,720.00	
DD-	35	18/mar./2024	106035 SIAM-1100 18/03/2024 0004148.28 1.0000 022090 MATERIA L PARA BACHEO E		0.00		30,075.00	
DD-	36	25/mar./2024	106035 SIAM-1108 25/03/2024 0000000.00 1.0000 022089 APOYO A PERSONA DE BAJ		0.00		31,455.00	
DD-	37	18/mar./2024	106035 SIAM-1097 18/03/2024 0000000.00 1.0000 022091 MATERIA L PARA REPARACI		0.00		31,050.00	
DD-	38	25/mar./2024	106035 SIAM-1109 25/03/2024 0005675.86 1.0000 022092 APOYO A PERSONA DE BAJ		0.00		41,150.00	
DD-	39	18/mar./2024	106035 SIAM-1096 18/03/2024 0000000.00 1.0000 022095 MATERIA L PARA REPARACI		0.00		30,229.00	
DD-	40	25/mar./2024	106035 SIAM-1107 25/03/2024 0000000.00 1.0000 022098 APOYO A PERSONA DE BAJ		0.00		42,600.00	
DD-	41	18/mar./2024	106035 SIAM-1093 18/03/2024 0000000.00 1.0000 022104 MATERIA L PARA EVENTO C		0.00		26,848.00	
DD-	42	18/mar./2024	106035 SIAM-1098 18/03/2024 0000000.00 1.0000 022106 MATERIA L PARA INSTALAC		0.00		22,840.00	
DD-	45	18/mar./2024	106035 SIAM-1099 18/03/2024 0000000.00 1.0000 022202 APOYO PARA LA ESCUELA		0.00		16,180.00	
D-	1	03/abr./2024	106035 1 022082	SIAM- 1148 29/03/2024 0000000000		42,630.00	0.00	
D-	2	03/abr./2024	106035 1 022080	SIAM- 1147 29/03/2024 0000000000		42,630.00	0.00	
D-	3	03/abr./2024	106035 1 022077	SIAM- 1146 29/03/2024 0000000000		37,700.00	0.00	
D-	4	03/abr./2024	106035 1 022072	SIAM- 1144 29/03/2024 0000006000		43,500.00	0.00	
D-	134	18/abr./2024	106035 1 022787	SIAM 1154 18/04/2024 0005579.31		40,450.00	0.00	
D-	135	18/abr./2024	106035 1 022791	SIAM- 1156 18/04/2024 0003142.76		22,785.00	0.00	
D-	136	18/abr./2024	106035 1 022795	SIAM- 1160 18/04/2024 0003459.31		25,080.00	0.00	
D-	138	18/abr./2024	106035 1 022797	SIAM- 1161 18/04/2024 0005408.97		39,215.00	0.00	
D-	139	18/abr./2024	106035 1 022805	SIAM- 1159 18/04/2024 0000000000		24,187.50	0.00	
D-	140	18/abr./2024	106035 1 022800	SIAM- 1158 18/04/2024 0000000000		39,970.00	0.00	
D-	141	30/abr./2024	106035 1 022798	SIAM- 1175 18/04/2024 00004953.1		35,910.00	0.00	
D-	142	30/abr./2024	106035 1 022784	SIAM- 1173 18/04/2024 0004482.76		32,500.00	0.00	
D-	143	30/abr./2024	106035 1 022786	SIAM- 1172 18/04/2024 0000000000		32,500.00	0.00	
D-	144	18/abr./2024	106035 1 022790	SIAM- 1157 18/04/2024 0004137.93		30,000.00	0.00	

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CTA.	FECHA	TIPO	NOMBRE NUMERO	CONCEPTO	SALDO ANTERIOR REFERENCIA	CARGOS	ABONOS	SALDO ACTUAL
D-	145	21/abr./2024	106035	SIAM-1167 18/04/2024 0000000000		42,920.00	0.00	
D-	146	30/abr./2024	106035	SIAM-1168 18/04/2024 0000000000		42,920.00	0.00	
D-	150	18/abr./2024	106035	SIAM-1162 18/04/2024 0000000000 000001 022808 MATERI		40,400.00	0.00	
D-	151	18/abr./2024	106035	SIAM-1166 18/04/2024 0000000000 000001 022796 MATERI		40,630.00	0.00	
D-	152	18/abr./2024	106035	SIAM-1163 18/04/2024 0000000000 000001 022799 MATERI		39,215.00	0.00	
D-	153	18/abr./2024	106035	SIAM-1165 18/04/2024 0000000000 000001 022806 MATERI		32,170.00	0.00	
D-	154	18/abr./2024	106035	SIAM-1164 18/04/2024 0000000000 000001 022803 MATERI		40,050.00	0.00	
D-	158	03/abr./2024	106035	SIAM-1145 29/03/2024 0000000000		43,500.00	0.00	
D-	160	18/abr./2024	106035	SIAM-1155 18/04/2024 0003697.24		26,805.00	0.00	
DD-	70	18/abr./2024	106035	SIAM-1173 18/04/2024 0004482.76 1.0000 022784 APOYO		0.00	32,500.00	
DD-	71	18/abr./2024	106035	SIAM-1172 18/04/2024 0000000.00 1.0000 022786 APOYO		0.00	32,500.00	
DD-	72	18/abr./2024	106035	SIAM-1154 18/04/2024 0005579.31 1.0000 022787 MATERIAL		0.00	40,450.00	
DD-	73	18/abr./2024	106035	SIAM-1157 18/04/2024 0004137.93 1.0000 022790 PARA		0.00	30,000.00	
DD-	74	18/abr./2024	106035	SIAM-1167 18/04/2024 0000000.00 1.0000 022792 MANTENI		0.00	42,920.00	
DD-	75	18/abr./2024	106035	SIAM-1156 18/04/2024 0003142.76 1.0000 022791 MATERIA		0.00	22,785.00	
DD-	76	18/abr./2024	106035	SIAM-1168 18/04/2024 0000000.00 1.0000 022794 MANTENI		0.00	42,920.00	
DD-	77	18/abr./2024	106035	SIAM-1160 18/04/2024 0003459.31 1.0000 022795 MATERIA		0.00	25,080.00	
DD-	78	18/abr./2024	106035	SIAM-1166 18/04/2024 0000000.00 1.0000 022796 MATERIA		0.00	40,630.00	
DD-	79	18/abr./2024	106035	SIAM-1161 18/04/2024 0005408.97 1.0000 022797 RECONS		0.00	39,215.00	
DD-	80	18/abr./2024	106035	SIAM-1175 18/04/2024 0004953.10 1.0000 022798 PARA		0.00	35,910.00	
DD-	81	18/abr./2024	106035	SIAM-1163 18/04/2024 0000000.00 1.0000 022799 MATERIA		0.00	39,215.00	
DD-	82	18/abr./2024	106035	SIAM-1158 18/04/2024 0000000.00 1.0000 022800 MATERIA		0.00	39,970.00	
DD-	83	18/abr./2024	106035	SIAM-1164 18/04/2024 0000000.00 1.0000 022803 MATERIA		0.00	40,050.00	
DD-	84	18/abr./2024	106035	SIAM-1159 18/04/2024 0000000.00 1.0000 022805 MATERIA		0.00	24,187.50	
DD-	85	18/abr./2024	106035	SIAM-1165 18/04/2024 0000000.00 1.0000 022806 MATERIA		0.00	32,170.00	
DD-	86	18/abr./2024	106035	SIAM-1162 18/04/2024 0000000.00 1.0000 022808 MATERIA		0.00	40,400.00	

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CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
DD-	89	18/abr./2024	106035	SIAM-1155 18/04/2024 0003697.24 1.0000 022832 APOYO ECONOMICA PARA P		0.00	26,805.00	
DD-	90	18/abr./2024	106035	SIAM-1170 18/04/2024 00000000.00 1.0000 022840 PARA BACHEO EN DIFEREN		0.00	41,412.00	
DD-	91	20/abr./2024	106035	SIAM-1169 18/04/2024 0005712.00 1.0000 022856 MATERIA L PARA BACHEO E		0.00	41,412.00	
DD-	92	30/abr./2024	106035	SIAM-1171 18/04/2024 0005712.00 1.0000 022859 MATERIA L PARA BACHEO E		0.00	41,412.00	
DD-	93	18/abr./2024	106035	SIAM-1174 18/04/2024 0005400.00 1.0000 022868 MATERIA L DE TRABAJO PA		0.00	39,150.00	
D-	2	03/may./2024	106035	SIAM-1073 28/02/2024 0000000000		9,419.20	0.00	
D-	3	03/may./2024	106035	SIAM-1074 28/02/2024 0001187.84		8,611.84	0.00	
D-	4	03/may./2024	106035	SIAM-1072 28/02/2024 0000000000		36,062.08	0.00	
D-	110	07/may./2024	106035	SIAM-1221 06/05/2024 0000005880		42,630.00	0.00	
D-	113	17/may./2024	106035	SIAM-1233 17/05/2024 0000005600		40,600.00	0.00	
D-	114	17/may./2024	106035	SIAM-1234 17/05/2024 0000005600		40,600.00	0.00	
D-	120	06/may./2024	106035	SIAM-1169 18/04/2024 0000005712		41,412.00	0.00	
D-	121	06/may./2024	106035	SIAM-1171 18/04/2024 0000005712		41,412.00	0.00	
D-	126	07/may./2024	106035	SIAM-1222 06/05/2024 0000003200		23,200.00	0.00	
D-	127	07/may./2024	106035	SIAM-1220 06/05/2024 0000000000		40,300.00	0.00	
D-	128	06/may./2024	106035	SIAM-1170 18/04/2024 0000000000		41,412.00	0.00	
D-	130	30/may./2024	106035	SIAM-1241 30/05/2024 0005648.28		40,950.00	0.00	
D-	131	07/may./2024	106035	SIAM-1219 06/05/2024 0005627.59		40,800.00	0.00	
D-	132	07/may./2024	106035	SIAM-1223 06/05/2024 0000000000		28,000.00	0.00	
D-	134	06/may./2024	106035	SIAM-1216 06/05/2024 0000005760		41,760.00	0.00	
D-	135	06/may./2024	106035	SIAM-1217 06/05/2024 0000005760		41,760.00	0.00	
D-	142	06/may./2024	106035	SIAM-1174 18/04/2024 0000005400		39,150.00	0.00	
D-	143	17/may./2024	106035	SIAM-1232 17/05/2024 0000000000		38,730.00	0.00	
D-	144	06/may./2024	106035	SIAM-1218 06/05/2024 0000000000		41,087.20	0.00	
D-	145	17/may./2024	106035	SIAM-1235 17/05/2024 0000000000		37,280.00	0.00	
D-	146	17/may./2024	106035	SIAM-1236 07/05/2024 0000000000		33,141.12	0.00	
D-	147	17/may./2024	106035	SIAM-1237 17/05/2024 0000000000		34,350.00	0.00	
D-	159	30/may./2024	106035	SIAM-1238 30/05/2024 0000000000		14,490.00	0.00	
D-	160	30/may./2024	106035	SIAM-1240 30/05/2024 0000000000		42,920.00	0.00	
D-	165	31/may./2024	106035	SIAM-1239 30/05/2024 0000000000		42,920.00	0.00	
DD-	75	06/may./2024	106035	SIAM-1222 06/05/2024 0003200.00 1.0000 022837 PARA BACHEO EN DIFEREN		0.00	23,200.00	
DD-	76	06/may./2024	106035	SIAM-1220 06/05/2024 00000000.00 1.0000 022839 PARA BACHEO EN DIFEREN		0.00	40,300.00	
DD-	77	30/may./2024	106035	SIAM-1241 30/05/2024 0005648.28 1.0000 022843 PARA REALIZAR TOPES EN		0.00	40,950.00	

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CTA.			NOMBRE		SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
FECHA	TIPO	NUMERO	CONCEPTO	REFERENCIA				
DD-	78	06/may./2024	106035 SIAM-1221 06/05/2024 0005880.00 1.0000 022842 MATERIA L UTILIZADO PAR		0.00		42,630.00	
DD-	79	30/may./2024	106035 SIAM-1239 30/05/2024 0000000.00 1.0000 022845 PARA BACHEO EN CALLE L		0.00		42,920.00	
DD-	80	17/may./2024	106035 SIAM-1233 17/05/2024 0005600.00 1.0000 022846 MATERIA L PARA BACHEO E		0.00		40,600.00	
DD-	81	06/may./2024	106035 SIAM-1219 06/05/2024 0005627.59 1.0000 022848 PARA REEMPLAZO DE LUMI		0.00		40,800.00	
DD-	82	06/may./2024	106035 SIAM-1223 06/05/2024 0000000.00 1.0000 022850 PARA REPARACION DE LUM		0.00		28,000.00	
DD-	83	17/may./2024	106035 SIAM-1234 17/05/2024 0005600.00 1.0000 022852 MATERIA L PARA BACHEO E		0.00		40,600.00	
DD-	84	06/may./2024	106035 SIAM-1216 06/05/2024 0005760.00 1.0000 022854 MATERIA L DE PAPELERIA		0.00		41,760.00	
DD-	85	06/may./2024	106035 SIAM-1217 06/05/2024 0005760.00 1.0000 022857 MATERIA L DE PAPELERIA		0.00		41,760.00	
DD-	86	17/may./2024	106035 SIAM-1232 17/05/2024 0000000.00 1.0000 022872 MATERIA L DE TRABAJO PA		0.00		38,730.00	
DD-	87	06/may./2024	106035 SIAM-1218 06/05/2024 0000000.00 1.0000 022874 MATERIA L DE PAPELERIA		0.00		41,087.20	
DD-	88	17/may./2024	106035 SIAM-1235 17/05/2024 0000000.00 1.0000 022877 PARA LA CONSTRUCCION D		0.00		37,280.00	
DD-	89	17/may./2024	106035 SIAM-1236 07/05/2024 0000000.00 1.0000 022879 PARA LA CONSTRUCCION D		0.00		33,141.12	
DD-	90	17/may./2024	106035 SIAM-1237 17/05/2024 0000000.00 1.0000 022880 PARA REABILITACION DE		0.00		34,350.00	
DD-	92	30/may./2024	106035 SIAM-1240 30/05/2024 0000000.00 1.0000 022903 MATERIA L PARA BACHEO E		0.00		42,920.00	
DD-	93	30/may./2024	106035 SIAM-1238 30/05/2024 0000000.00 1.0000 022902 MATERIA L PARA LA CONST		0.00		14,490.00	
D-	135	07/jun./2024	106035 SIAM-1288 06/06/2024 0000000000 1 022917		42,920.00		0.00	
D-	136	28/jun./2024	106035 SIAM-1324 28/06/2024 0000000000 000001 022878 RECON STRUCCION DE MURO		37,400.00		0.00	
D-	139	07/jun./2024	106035 SIAM-1290 06/06/2024 0000000000 000001 022884 MATERI AL PARA REMPLAZO		39,900.00		0.00	
D-	140	20/jun./2024	106035 SIAM-1305 20/06/2024 0000000000 000001 022886 MATERI AL PARA BACHEO E		18,270.00		0.00	
D-	141	23/jun./2024	106035 SIAM-1310 23/06/2024 0000000000 000001 022889 CONST RUCCION DE MURO D		17,970.00		0.00	
D-	142	23/jun./2024	106035 SIAM-1309 23/06/2024 0000000000 000001 022891 CONST RUCCION DE MURO D		38,265.00		0.00	
D-	143	07/jun./2024	106035 SIAM-1287 06/06/2024 00000006000 1 022904		43,500.00		0.00	
D-	144	28/jun./2024	106035 SIAM-1323 28/06/2024 0000000000 000001 022893 APOYO A SEDENA COR. DE		27,105.00		0.00	
D-	145	23/jun./2024	106035 SIAM-1308 23/06/2024 00004242.9 1 022890		30,761.00		0.00	
D-	146	23/jun./2024	106035 SIAM-1317 23/06/2024 0005703.17 1 022894		41,348.00		0.00	
D-	147	23/jun./2024	106035 SIAM-1307 23/06/2024 0000000000 1 022897		40,745.00		0.00	
D-	148	23/jun./2024	106035 SIAM-1313 23/06/2024 0000000000 000001 022899 INSTAL ACION DE LINEA E		9,410.00		0.00	

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CTA.	FECHA	TIPO	NOMBRE NUMERO	CONCEPTO	SALDO ANTERIOR REFERENCIA	CARGOS	ABONOS	SALDO ACTUAL
D-	149	23/jun./2024	106035 1 022898	SIAM-1306 23/06/2024 0005697.24		41,305.00	0.00	
D-	150	23/jun./2024	106035 1 022905	SIAM-1314 23/06/2024 0000000000		29,680.00	0.00	
D-	151	23/jun./2024	106035 1 022906	SIAM-1320 23/06/2024 0000000000		40,890.00	0.00	
D-	152	23/jun./2024	106035 1 022909	SIAM-1319 23/06/2024 0000000000		41,095.00	0.00	
D-	153	23/jun./2024	106035 1 022911	SIAM-1318 23/06/2024 0000000000		39,835.00	0.00	
D-	154	23/jun./2024	106035 1 022913	SIAM-1312 23/06/2024 0000000000		35,795.00	0.00	
D-	155	23/jun./2024	106035 1 022916	SIAM-1311 23/06/2024 0000000000		36,700.00	0.00	
D-	156	23/jun./2024	106035 1 022918	SIAM-1316 23/06/2024 0000005440		39,440.00	0.00	
D-	157	23/jun./2024	106035 1 022919	SIAM-1315 23/06/2024 0000000000		40,600.00	0.00	
D-	158	13/jun./2024	106035 1 022920	SIAM-1303 13/06/2024 0000000000		40,600.00	0.00	
D-	159	07/jun./2024	106035 1 022921	SIAM-1285 06/06/2024 0000000000		40,600.00	0.00	
D-	160	07/jun./2024	106035 1 022922	SIAM-1286 06/06/2024 0000005760		41,760.00	0.00	
D-	161	07/jun./2024	106035 1 022923	SIAM-1289 06/06/2024 0000000000		43,500.00	0.00	
D-	162	07/jun./2024	106035 1 022924	SIAM-1297 07/06/2024 0000000000		34,335.00	0.00	
D-	163	07/jun./2024	106035 1 022925	SIAM-1296 07/06/2024 0005379.31		39,000.00	0.00	
D-	164	07/jun./2024	106035 SIAM-1291 07/06/2024 0000000000 000001 022929 APOYO DE MATERIALES PA		28,020.00	0.00		
D-	165	07/jun./2024	106035 SIAM-1292 07/06/2024 0000000000 000001 022931 APOYO DE MATERIALES PA		30,460.00	0.00		
D-	166	07/jun./2024	106035 SIAM-1293 07/06/2024 0000000000 000001 022933 APOYO A PERSONAS DE MU		36,900.00	0.00		
D-	167	05/jun./2024	106035 1 022915	SIAM-1282 05/06/2024 0000000000		34,800.00	0.00	
D-	168	05/jun./2024	106035 1 022908	SIAM-1283 05/06/2024 0000000000		31,900.00	0.00	
D-	169	05/jun./2024	106035 1 022910	SIAM-1279 05/06/2024 0000000000		41,800.00	0.00	
D-	170	05/jun./2024	106035 1 022912	SIAM-1280 05/06/2024 0000000000		43,900.00	0.00	
D-	171	05/jun./2024	106035 1 022907	SIAM-1281 05/06/2024 0000000000		24,075.00	0.00	
D-	173	07/jun./2024	106035 SIAM-1294 07/06/2024 0000000000 000001 022937 APOYO PARA PERSONAS DE		38,420.00	0.00		
D-	176	07/jun./2024	106035 SIAM-1295 07/06/2024 0000000000 000001 022939 APOYO DE MATERIALES PA		35,730.00	0.00		
DD-	59	28/jun./2024	106035 SIAM-1324 28/06/2024 0000000.00 1.0000 022878 RECONS TRUCCION DE MURO		0.00		37,400.00	
DD-	60	06/jun./2024	106035 SIAM-1290 06/06/2024 0000000.00 1.0000 022884 MATERIA L PARA REPLAZO		0.00		39,900.00	
DD-	61	20/jun./2024	106035 SIAM-1305 20/06/2024 0000000.00 1.0000 022886 MATERIA L PARA BACHEO E		0.00		18,270.00	
DD-	62	23/jun./2024	106035 SIAM-1310 23/06/2024 0000000.00 1.0000 022889 CONSTR UCCION DE MURO D		0.00		17,970.00	
DD-	63	23/jun./2024	106035 SIAM-1308 23/06/2024 0004242.90 1.0000 022890 MANTENI MIENTO DE OFICI		0.00		30,761.00	
DD-	64	23/jun./2024	106035 SIAM-1309 23/06/2024 0000000.00 1.0000 022891 CONSTR UCCION DE MURO D		0.00		38,265.00	
DD-	65	23/jun./2024	106035 SIAM-1317 23/06/2024 0005703.17 1.0000 022894 REPARA CION DE TELA PER		0.00		41,348.00	

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CTA.			NOMBRE		SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
FECHA	TIPO	NUMERO	CONCEPTO	REFERENCIA				
DD-	66	28/jun./2024	106035 SIAM-1323 28/06/2024 00000000.00 1.0000 022893 APOYO A SEDENA COR. DE			0.00	27,105.00	
DD-	67	23/jun./2024	106035 SIAM-1307 23/06/2024 00000000.00 1.0000 022897 CONSTR UCCION DE MURO D			0.00	40,745.00	
DD-	68	23/jun./2024	106035 SIAM-1306 23/06/2024 0005697.24 1.0000 022898 REPARA CION DE MURO DE			0.00	41,305.00	
DD-	69	23/jun./2024	106035 SIAM-1313 23/06/2024 00000000.00 1.0000 022899 INSTALA CION DE LINEA E			0.00	9,410.00	
DD-	70	06/jun./2024	106035 SIAM-1287 06/06/2024 00060000.00 1.0000 022904 PARA PINTAR TOPES EN L			0.00	43,500.00	
DD-	71	23/jun./2024	106035 SIAM-1314 23/06/2024 00000000.00 1.0000 022905 MATERIA L DE TRABAJO DE			0.00	29,680.00	
DD-	72	23/jun./2024	106035 SIAM-1320 23/06/2024 00000000.00 1.0000 022906 MATERIA L DE TRABAJO PA			0.00	40,890.00	
DD-	73	23/jun./2024	106035 SIAM-1319 23/06/2024 00000000.00 1.0000 022909 PARA REMPLAZO Y REPARA			0.00	41,095.00	
DD-	74	23/jun./2024	106035 SIAM-1318 23/06/2024 00000000.00 1.0000 022911 PARA REEMPLAZO Y REPAR			0.00	39,835.00	
DD-	75	23/jun./2024	106035 SIAM-1312 23/06/2024 00000000.00 1.0000 022913 PARA REMPLAZO Y REPARA			0.00	35,795.00	
DD-	76	23/jun./2024	106035 SIAM-1311 23/06/2024 00000000.00 1.0000 022916 PARA REMPLAZO Y REPARA			0.00	36,700.00	
DD-	77	23/jun./2024	106035 SIAM-1316 23/06/2024 0005440.00 1.0000 022918 PARA BACHEO EN CALLES			0.00	39,440.00	
DD-	78	06/jun./2024	106035 SIAM-1288 06/06/2024 00000000.00 1.0000 022917 MATERIA L PARA BACHEO E			0.00	42,920.00	
DD-	79	23/jun./2024	106035 SIAM-1315 23/06/2024 00000000.00 1.0000 022919 PARA BACHEO EN CALLE J			0.00	40,600.00	
DD-	80	05/jun./2024	106035 SIAM-1282 05/06/2024 00000000.00 1.0000 022915 MATERIA L PARA BACHEO E			0.00	34,800.00	
DD-	81	13/jun./2024	106035 SIAM-1303 13/06/2024 00000000.00 1.0000 022920 PARA BACHEO EN CALLES			0.00	40,600.00	
DD-	82	05/jun./2024	106035 SIAM-1284 05/06/2024 00000000.00 1.0000 022914 MATERIA L PARA REPARACI			0.00	42,000.00	
DD-	83	05/jun./2024	106035 SIAM-1280 05/06/2024 00000000.00 1.0000 022912 REMPLA ZO DE LUMINARIAS			0.00	43,900.00	
DD-	84	06/jun./2024	106035 SIAM-1285 06/06/2024 00000000.00 1.0000 022921 PAR BACHEO EN COLONIA			0.00	40,600.00	
DD-	85	05/jun./2024	106035 SIAM-1279 05/06/2024 00000000.00 1.0000 022910 REMPLA ZO DE LUMINARIAS			0.00	41,800.00	
DD-	86	05/jun./2024	106035 SIAM-1281 05/06/2024 00000000.00 1.0000 022907 REEMPL AZO DE LUMINARIA			0.00	24,075.00	
DD-	87	06/jun./2024	106035 SIAM-1286 06/06/2024 0005760.00 1.0000 022922 PARA BACHEO EN CALLE J			0.00	41,760.00	
DD-	88	05/jun./2024	106035 SIAM-1283 05/06/2024 00000000.00 1.0000 022908 MATERIA L DE TRABAJO PA			0.00	31,900.00	
DD-	89	06/jun./2024	106035 SIAM-1289 06/06/2024 00000000.00 1.0000 022923 PARA BACHEO EN CENTRO			0.00	43,500.00	
DD-	90	07/jun./2024	106035 SIAM-1297 07/06/2024 00000000.00 1.0000 022924 PARA REALIZAR REALIZAC			0.00	34,335.00	

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CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
DD-	91	07/jun./2024	106035	SIAM-1296 07/06/2024 0005379.31 1.0000 022925 PARA		0.00	39,000.00	
DD-	93	07/jun./2024	106035	REPLAZO DE LUMINA		0.00	28,020.00	
DD-	94	07/jun./2024	106035	SIAM-1291 07/06/2024 0000000.00 1.0000 022929 APOYO		0.00	30,460.00	
DD-	96	07/jun./2024	106035	DE MATERIALES PA		0.00	36,900.00	
DD-	97	07/jun./2024	106035	SIAM-1292 07/06/2024 0000000.00 1.0000 022931 APOYO		0.00	38,420.00	
DD-	98	07/jun./2024	106035	DE MATERIALES PA		0.00	35,730.00	
D-	20	08/jul./2024	106035	SIAM-1293 07/06/2024 0000000.00 1.0000 022933 APOYO A		29,000.00	0.00	
D-	21	08/jul./2024	106035	PERSONAS DE MU		39,150.00	0.00	
D-	22	08/jul./2024	106035	SIAM-1294 07/06/2024 0000000.00 1.0000 022937 APOYO		38,280.00	0.00	
D-	23	08/jul./2024	106035	PARA PERSONAS DE		41,760.00	0.00	
D-	24	08/jul./2024	106035	SIAM-1295 07/06/2024 0000000.00 1.0000 022939 APOYO		42,050.00	0.00	
D-	25	08/jul./2024	106035	DE MATERIALES PA		27,195.00	0.00	
D-	26	08/jul./2024	106035	SIAM-1361 07/07/2024 0000004000		42,305.00	0.00	
D-	27	21/jul./2024	106035	1 023060		40,832.00	0.00	
D-	28	21/jul./2024	106035	SIAM-1364 07/07/2024 0000000000		42,108.00	0.00	
D-	29	21/jul./2024	106035	1 023061		30,875.00	0.00	
D-	31	21/jul./2024	106035	SIAM-1365 07/07/2024 0000005280		36,240.00	0.00	
D-	32	22/jul./2024	106035	1 023062		38,800.00	0.00	
D-	33	10/jul./2024	106035	SIAM-1366 07/07/2024 0000000000		39,000.00	0.00	
D-	34	10/jul./2024	106035	1 023063		41,275.00	0.00	
D-	35	10/jul./2024	106035	SIAM-1372 07/07/2024 0000000000		39,440.00	0.00	
DD-	9	07/jul./2024	106035	SIAM-1360 07/07/2024 0000000000		0.00	29,000.00	
DD-	10	07/jul./2024	106035	SIAM-1362 07/07/2024 0000000000		0.00	39,150.00	
DD-	11	07/jul./2024	106035	SIAM-1377 21/07/2024 0000005632		0.00	38,280.00	
DD-	12	07/jul./2024	106035	SIAM-1378 21/07/2024 0000000000		0.00	41,760.00	
DD-	13	07/jul./2024	106035	SIAM-1379 21/07/2024 0004258.62		0.00	42,050.00	
DD-	14	07/jul./2024	106035	SIAM-1380 21/07/2024 0004998.62		0.00	27,195.00	
DD-	15	07/jul./2024	106035	SIAM-1386 22/07/2024 0000000000		0.00	42,305.00	
DD-	16	21/jul./2024	106035	SIAM-1375 10/07/2024 0000000000		0.00	40,832.00	
DD-	17	21/jul./2024	106035	SIAM-1373 10/07/2024 0000000000		0.00	42,108.00	
DD-	17	21/jul./2024	106035	SIAM-1374 10/07/2024 0000000000		0.00		
DD-	9	07/jul./2024	106035	SIAM-1361 07/07/2024 0004000.00 1.0000 023060 PARA		0.00	29,000.00	
DD-	10	07/jul./2024	106035	BACHEO EN DIFEREN		0.00	39,150.00	
DD-	11	07/jul./2024	106035	SIAM-1364 07/07/2024 0000000.00 1.0000 023061 PARA		0.00	38,280.00	
DD-	12	07/jul./2024	106035	MANTENIMIENTO DE		0.00	41,760.00	
DD-	13	07/jul./2024	106035	SIAM-1365 07/07/2024 0005280.00 1.0000 023062 PARA		0.00	42,050.00	
DD-	14	07/jul./2024	106035	BACHEO EN CALLES		0.00	27,195.00	
DD-	15	07/jul./2024	106035	SIAM-1366 07/07/2024 0000000.00 1.0000 023063 PARA		0.00	42,305.00	
DD-	16	21/jul./2024	106035	BACHEO EN COLONIA		0.00	40,832.00	
DD-	17	21/jul./2024	106035	SIAM-1372 07/07/2024 0000000.00 1.0000 023064 MATERIA		0.00	42,108.00	
DD-	17	21/jul./2024	106035	L DE TRABAJO PA		0.00		
DD-	14	07/jul./2024	106035	SIAM-1360 07/07/2024 0000000.00 1.0000 023065 PARA		0.00		
DD-	15	07/jul./2024	106035	CONSTRUCCION DE M		0.00		
DD-	16	21/jul./2024	106035	SIAM-1362 07/07/2024 0000000.00 1.0000 023066 PARA		0.00		
DD-	17	21/jul./2024	106035	CONSTRUCCION DE B		0.00		
DD-	17	21/jul./2024	106035	SIAM-1377 21/07/2024 0005632.00 1.0000 023067 PARA		0.00		
DD-	17	21/jul./2024	106035	BACHEO EN CALLE 5		0.00		
DD-	17	21/jul./2024	106035	SIAM-1378 21/07/2024 0000000.00 1.0000 023068 PARA		0.00		
DD-	17	21/jul./2024	106035	BACHEO EN CALLES		0.00		

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CTA.			NOMBRE		SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
FECHA	TIPO	NUMERO	CONCEPTO	REFERENCIA				
DD-	18	21/jul./2024	106035 SIAM-1379 21/07/2024 0004258.62 1.0000 023070 PARA CONSTRUCCION DE M			0.00	30,875.00	
DD-	19	21/jul./2024	106035 SIAM-1380 21/07/2024 0004998.62 1.0000 023071 MATERIA L DE TRABAJO PA			0.00	36,240.00	
DD-	20	22/jul./2024	106035 SIAM-1386 22/07/2024 0000000.00 1.0000 023072 PARA MENTENIMIENTO DE			0.00	38,800.00	
DD-	21	10/jul./2024	106035 SIAM-1375 10/07/2024 0000000.00 1.0000 023073 PARA REEMPLAZO DE LUMI			0.00	39,000.00	
DD-	22	10/jul./2024	106035 SIAM-1373 10/07/2024 0000000.00 1.0000 023074 PARA BACHEO EN DIFEREN			0.00	41,275.00	
DD-	23	10/jul./2024	106035 SIAM-1374 10/07/2024 0000000.00 1.0000 023075 PARA BACHEO EN DIFEREN			0.00	39,440.00	
D-	7	15/ago./2024	106035 1 022914	SIAM-1284 05/06/2024 0000000000		42,000.00	0.00	
D-	13	19/ago./2024	106035 SIAM-1428 19/08/2024 0000000000 000001 023105 MATERI AL PARA REHABILI			41,775.00	0.00	
D-	15	06/ago./2024	106035 SIAM-1424 06/08/2024 0000000000 000001 023106 MATERI AL PARA REHABILI			7,475.00	0.00	
D-	17	06/ago./2024	106035 SIAM-1423 06/08/2024 0000000000 000001 023107 MATERI AL PARA REHABILI			32,175.00	0.00	
D-	21	06/ago./2024	106035 1 023098	SIAM-1425 06/08/2024 0004482.76		32,500.00	0.00	
D-	22	06/ago./2024	106035 1 023101	SIAM-1418 06/08/2024 0000000000		31,175.00	0.00	
D-	23	14/ago./2024	106035 1 023102	SIAM-1427 14/08/2024 0000000000		43,384.00	0.00	
D-	24	19/ago./2024	106035 1 023103	SIAM-1429 19/08/2024 0000005600		40,600.00	0.00	
D-	25	19/ago./2024	106035 1 023104	SIAM-1430 19/08/2024 0000000000		39,556.00	0.00	
D-	51	21/ago./2024	106035 1 023221	SIAM-1431 21/08/2024 0001376.55		9,980.00	0.00	
D-	52	21/ago./2024	106035 1 023222	SIAM-1432 21/08/2024 0000000000		26,100.00	0.00	
DD-	9	06/ago./2024	106035 SIAM-1425 06/08/2024 0004482.76 1.0000 023098 MATERIA L PARA BACHEO E			0.00	32,500.00	
DD-	11	06/ago./2024	106035 SIAM-1418 06/08/2024 0000000.00 1.0000 023101 MATERIA L DE TRABAJO PA			0.00	31,175.00	
DD-	12	14/ago./2024	106035 SIAM-1427 14/08/2024 0000000.00 1.0000 023102 MATERIA L PARA BACHEO E			0.00	43,384.00	
DD-	13	19/ago./2024	106035 SIAM-1429 19/08/2024 0005600.00 1.0000 023103 MATERIA L PARA BACHEO E			0.00	40,600.00	
DD-	14	19/ago./2024	106035 SIAM-1430 19/08/2024 0000000.00 1.0000 023104 MATERIA L PARA BACHEO E			0.00	39,556.00	
DD-	15	06/ago./2024	106035 SIAM-1423 06/08/2024 0000000.00 1.0000 023107 MATERIA L PARA REHABILI			0.00	32,175.00	
DD-	16	06/ago./2024	106035 SIAM-1424 06/08/2024 0000000.00 1.0000 023106 MATERIA L PARA REHABILI			0.00	7,475.00	
DD-	17	19/ago./2024	106035 SIAM-1428 19/08/2024 0000000.00 1.0000 023105 MATERIA L PARA REHABILI			0.00	41,775.00	
DD-	36	21/ago./2024	106035 SIAM-1431 21/08/2024 0001376.55 1.0000 023221 PARA MANTENIMIENTO DE			0.00	9,980.00	
DD-	37	21/ago./2024	106035 SIAM-1432 21/08/2024 0000000.00 1.0000 023222 PARA BACHEO EN CARRETE			0.00	26,100.00	
DD-	39	31/ago./2024	106035 SIAM-1502 31/08/2024 0004510.34 1.0000 023224 MATERIA L DE TRABAJO PAR			0.00	32,700.00	

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CTA.			NOMBRE		SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
FECHA	TIPO	NUMERO	CONCEPTO	REFERENCIA				
DD-	40	31/ago./2024	106035 SIAM-1503 31/08/2024 0000000.00 1.0000 023225 MATERIA L DE TRBAJO PAR			0.00	28,200.00	
DD-	41	31/ago./2024	106035 SIAM-1505 31/08/2024 0000000.00 1.0000 023226 MATERIA L DE TRABAJO PA			0.00	31,900.00	
DD-	42	31/ago./2024	106035 SIAM-1500 31/08/2024 0000000.00 1.0000 023227 PARA BACHEO EN CARRETE			0.00	39,150.00	
DD-	43	31/ago./2024	106035 SIAM-1496 31/08/2024 0000000.00 1.0000 023228 PARA BACHEO EN DIFEREN			0.00	38,025.00	
DD-	44	31/ago./2024	106035 SIAM-1499 31/08/2024 0000000.00 1.0000 023230 PARA BACHEO EN DIFEREN			0.00	36,656.00	
DD-	45	31/ago./2024	106035 SIAM-1487 31/08/2024 0000000.00 1.0000 023229 MATERIA L ELECTRICO PAR			0.00	22,500.00	
DD-	46	31/ago./2024	106035 SIAM-1498 31/08/2024 0000000.00 1.0000 023231 PARA BACHEO EN CALLES			0.00	43,384.00	
DD-	47	31/ago./2024	106035 SIAM-1488 31/08/2024 0000000.00 1.0000 023232 MATERIA L ELECTRICO PAR			0.00	28,000.00	
DD-	48	31/ago./2024	106035 SIAM-1497 31/08/2024 0000000.00 1.0000 023233 PARA BACHEO EN DIFEENT			0.00	38,280.00	
DD-	49	31/ago./2024	106035 SIAM-1489 31/08/2024 0000000.00 1.0000 023234 MATERIA L ELECTRICO PAR			0.00	43,700.00	
DD-	50	31/ago./2024	106035 SIAM-1490 31/08/2024 0000000.00 1.0000 023235 MATERIA L ELECTRICO PAR			0.00	26,420.00	
DD-	51	31/ago./2024	106035 SIAM-1491 31/08/2024 0000000.00 1.0000 023237 MATERIA L ELECTRICO PAR			0.00	38,630.00	
DD-	52	31/ago./2024	106035 SIAM-1492 31/08/2024 0000000.00 1.0000 023238 MATERIA L ELECTRICO PAR			0.00	43,200.00	
DD-	53	31/ago./2024	106035 SIAM-1493 31/08/2024 0000000.00 1.0000 023240 MATERIA L ELECTRICO PAR			0.00	43,200.00	
DD-	54	31/ago./2024	106035 SIAM-1494 31/08/2024 0000000.00 1.0000 023241 MATERIA L ELECTRICO PAR			0.00	43,200.00	
DD-	55	31/ago./2024	106035 SIAM-1495 31/08/2024 0000000.00 1.0000 023242 MATERIA L ELECTRICO PAR			0.00	43,200.00	
DD-	56	31/ago./2024	106035 SIAM-1501 31/08/2024 0000000.00 1.0000 023243 MATERIA L PARA MANTENIM			0.00	38,500.00	
DD-	57	31/ago./2024	106035 SIAM-1504 31/08/2024 0000000.00 1.0000 023244 MATERIA L PARA MANTENIM			0.00	31,500.00	
D-	77	03/sep./2024	106035 SIAM1510 03/09/2024 0005447.59 1 023640			39,495.00	0.00	
D-	78	03/sep./2024	106035 SIAM1509 03/09/2024 00005893.1 1 023627			42,725.00	0.00	
DD-	41	30/sep./2024	106035 SIAM-1562 30/09/2024 0005748.28 1.0000 023623 MANTENI MIENTO DE BARDA			0.00	41,675.00	
DD-	42	30/sep./2024	106035 SIAM-1570 30/09/2024 0000000.00 1.0000 023624 MANTENI MIENTO DE EDIFI			0.00	25,650.00	
DD-	43	30/sep./2024	106035 SIAM-1571 30/09/2024 0000000.00 1.0000 023626 MATERIA L DE TRABAJO PA			0.00	34,220.00	
DD-	44	30/sep./2024	106035 SIAM1568 30/09/2024 0005786.21 1.0000 023625 MANTENI MIENTO MURO DE			0.00	41,950.00	
DD-	46	03/sep./2024	106035 SIAM1509 03/09/2024 0005893.10 1.0000 023627 MANTENI MIENTO DE CALLE			0.00	42,725.00	
DD-	47	30/sep./2024	106035 SIAM-1567 30/09/2024 0000000.00 1.0000 023628 MATERIA L DE TRABAJO PA			0.00	34,220.00	

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CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
	DD-	48	30/sep./2024	106035 SIAM1569 30/09/2024 0005344.83 1.0000 023630 MANTENI MIENTO LUMINARI		0.00	38,750.00	
	DD-	49	30/sep./2024	106035 SIAM-1573 30/09/2024 0000000.00 1.0000 023632 MANTENI MIENTO DE LUMIN		0.00	39,000.00	
	DD-	50	30/sep./2024	106035 SIAM1574 30/09/2024 0004965.52 1.0000 023633 MANTENI MIENTO DE LUMIN		0.00	36,000.00	
	DD-	51	30/sep./2024	106035 SIAM1575 30/09/2024 0004655.17 1.0000 023636 MANTENI MIENTO LAMPARAS		0.00	33,750.00	
	DD-	52	30/sep./2024	106035 SIAM-1576 30/09/2024 0000000.00 1.0000 023637 PARA MANTENIMIENTO DE		0.00	33,750.00	
	DD-	53	30/sep./2024	106035 SIAM-1564 30/09/2024 0000000.00 1.0000 023639 PARA BACHEO EN CALLES		0.00	42,108.00	
	DD-	54	03/sep./2024	106035 SIAM1510 03/09/2024 0005447.59 1.0000 023640 BACHEO EN CALLES DE CE		0.00	39,495.00	
	DD-	55	30/sep./2024	106035 SIAM1566 30/09/2024 0005280.00 1.0000 023643 BACHE CALLES 5 DE MAYO		0.00	38,280.00	
	DD-	56	30/sep./2024	106035 SIAM-1572 30/09/2024 0000000.00 1.0000 023644 PARA BACHEO EN CALLES		0.00	40,832.00	
	DD-	57	30/sep./2024	106035 SIAM1577 30/09/2024 0005541.38 1.0000 023645 BACHE CALLES HIDALGO,		0.00	40,175.00	
	DD-	58	30/sep./2024	106035 SIAM-1565 30/09/2024 0000000.00 1.0000 023646 PARA BACHEO EN CALLE J		0.00	39,975.00	
2112 1 000006 000038				PINTURAS Y ACABADOS DE COSALA SINALOA SA DE CV	51,820.00	0.00	0.00	51,820.00
2112 1 000006 000045				JOSE ANTONIO PINZON RIOS	0.00	300.00	300.00	0.00
	D-	128	20/mar./2024	106045 A-55409 20/03/2024 0000041.38 1 022243		300.00	0.00	
	DD-	68	20/mar./2024	106045 A-55409 20/03/2024 0000041.38 1.0000 022243 REPARACI ON DE CARBONE		0.00	300.00	
2112 1 000006 000046				JESUS OMAR SOTO SANTOS	2,134.50	31,200.00	31,200.00	2,134.50
	DD-	110	14/ago./2024	106046 C-2100 14/08/2024 0004350.00 1.0000 023590 PARA TRABAJOS REALIZAD		0.00	31,200.00	
	D-	63	30/sep./2024	106046 C-2100 14/08/2024 0000004350 1 023590		31,200.00	0.00	
2112 1 000006 000054				CARLOS ARON GASTELUM ROCHIN	0.00	30,000.00	30,000.00	0.00
	D-	71	03/may./2024	105380 A-3304 03/05/2024 0004137.93 1 022698		30,000.00	0.00	
	DD-	61	03/may./2024	105380 A-3304 03/05/2024 0004137.93 1.0000 022698 BARDAS PERIMETRAL UBICA		0.00	30,000.00	
2112 1 000006 000055				PROFEDUR, SA DE CV	0.00	30,097.38	30,097.38	0.00
	D-	10	03/jul./2024	105381 DA-324450 03/07/2024 0004151.36 1 023044		30,097.38	0.00	
	DD-	2	03/jul./2024	105381 DA-324450 03/07/2024 0004151.36 1.0000 023044 HERRAM IENTAS PARA EL U		0.00	30,097.38	
2112 2				PROVEEDORES DE SERVICIOS	417,261.24	827,410.51	746,307.98	336,158.71
2112 2 000001				AGUA, LUZ Y TELEFONO	83.02	0.00	0.00	83.02
2112 2 000001 000003				COMISION FEDERAL DE ELECTRICIDAD	83.00	0.00	0.00	83.00
2112 2 000001 000004				JUNTA MUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO DE COSALA	0.02	0.00	0.00	0.02

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CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
2112 2 000002				RADIO,PRESA, T.V. Y MAT. FOTOGRAFICO	63,800.00	41,760.00	30,160.00	52,200.00
2112 2 000002 000007				FRANCISCO DE SALES AVENA BUSTILLO	11,600.00	0.00	0.00	11,600.00
2112 2 000002 000011				ISMAEL MORAN ACOSTA	11,600.00	11,600.00	0.00	0.00
	D-	3	16/ene./2024	202013 A-2645 21/12/2023 0000001600 1 021443		11,600.00	0.00	
2112 2 000002 000017				ANDREA GUADALUPE AGUILAR GARCIA	40,600.00	0.00	0.00	40,600.00
2112 2 000002 000022				GRUPO URIBERSON SA DE CV	0.00	30,160.00	30,160.00	0.00
	DD-	87	15/abr./2024	202022 0220F3 15/04/2024 0004160.00 1.0000 022814 COBERTUR A Y REPORTAJE		0.00	30,160.00	
	D-	84	23/may./2024	202022 0220F3 15/04/2024 0000004160 1 022814		30,160.00	0.00	
2112 2 000003				DECORACIONES, FLORES Y FUNERARIOS	16,750.00	65,001.85	89,151.84	40,899.99
2112 2 000003 000007				JORGE ALBERTO CARRILLO AUDELO	0.00	65,001.85	89,151.84	24,149.99
	DD-	55	04/abr./2024	203006 F-206 04/04/2024 0000000.00 1.0000 022423 APOYO A SERVICIOS FUNE		0.00	25,000.58	
	D-	32	23/may./2024	203006 F-206 04/04/2024 0000000000 1 022423		25,000.58	0.00	
	DD-	108	23/may./2024	203006 F-210 23/05/2024 0000689.69 1.0000 023014 SERVICIOS FUNERARIOS E		0.00	5,000.23	
	DD-	109	29/may./2024	203006 F-211 29/05/2024 0003448.36 1.0000 023015 SERVICIOS FUNERARIOS E		0.00	25,000.58	
	DD-	103	03/jun./2024	203006 A-1 03/06/2024 0000000.00 1.0000 023016 SERVICIOS FUNERARIOS E		0.00	10,000.46	
	D-	2	15/jul./2024	203006 F-211 29/05/2024 0003448.36 1 023015		25,000.58	0.00	
	D-	2	03/sep./2024	203006 F-210 23/05/2024 0000689.69 1 023014		5,000.23	0.00	
	D-	2	03/sep./2024	203006 A-1 03/06/2024 0000000000 1 023016		10,000.46	0.00	
	DD-	34	24/sep./2024	203006 SEPTIEMBRE-1 24/09/2024 0000000.00 1.0000 023594 REN TA DE MOBILIARIO PA		0.00	24,149.99	
2112 2 000003 000012				ISALIA ARTEAGA SANDOVAL	16,750.00	0.00	0.00	16,750.00
2112 2 000004				HOTELERIA, RESTAURANT Y AGENCIAS DE VIAJ	234,666.48	279,328.66	136,924.22	92,262.04
2112 2 000004 000001				SADOL OSORIO SALCIDO	17,699.00	0.00	0.00	17,699.00
2112 2 000004 000008				MARIA JESUS GARCIA VAAL	26,100.00	0.00	0.00	26,100.00
2112 2 000004 000020				HECTOR HERNANDEZ CASTILLO	-0.36	0.00	0.00	-0.36
2112 2 000004 000025				CANDELARIA TRUJILLO JACOBO	134,669.86	134,669.86	0.00	0.00
	D-	4	12/mar./2024	204025 83 14/05/2021 0000000000 1 014233		6,327.00	0.00	
	D-	4	12/mar./2024	204025 114 14/06/2021 0000000000 1 014257		5,989.00	0.00	
	D-	4	12/mar./2024	204025 115 14/06/2021 0000000000 1 014256		5,768.00	0.00	
	D-	4	12/mar./2024	204025 116 14/06/2021 0000000000 1 014259		5,997.99	0.00	
	D-	4	12/mar./2024	204025 117 14/06/2021 0000000000 1 014258		5,963.99	0.00	
	D-	4	12/mar./2024	204025 163 07/09/2021 0000000000 1 014710		7,558.99	0.00	
	D-	4	12/mar./2024	204025 C953E 07/09/2021 0000000000 1 014709		698.00	0.00	
	D-	6	13/mar./2024	204025 129 14/07/2021 0000000000 1 014393		519.99	0.00	
	D-	6	13/mar./2024	204025 130 14/07/2021 0000000000 1 014387		6,063.99	0.00	
	D-	6	13/mar./2024	204025 131 14/07/2021 0000000000 1 014388		6,015.99	0.00	

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			NUMERO		REFERENCIA			
	D-	6	13/mar./2024	204025 1 014389	132 14/07/2021 0000000000	6,245.00	0.00	
	D-	6	13/mar./2024	204025 1 014390	133 14/07/2021 0000000000	6,106.00	0.00	
	D-	6	13/mar./2024	204025 1 014391	134 14/07/2021 0000000000	6,016.99	0.00	
	D-	6	13/mar./2024	204025 1 014968	213 25/10/2021 0000000000	5,059.99	0.00	
	D-	6	13/mar./2024	204025 1 015026	224 28/10/2021 0000000000	3,795.00	0.00	
	D-	7	04/jun./2024	204025 1 014640	152 11/08/2021 0000000000	9,392.00	0.00	
	D-	7	04/jun./2024	204025 1 014639	153 11/08/2021 0000000000	7,729.00	0.00	
	D-	7	04/jun./2024	204025 1 014633	154 11/08/2021 0000000000	7,209.99	0.00	
	D-	7	04/jun./2024	204025 1 014641	155 11/08/2021 0000000000	7,687.00	0.00	
	D-	7	04/jun./2024	204025 1 014713	166 07/09/2021 0000000000	6,977.99	0.00	
	D-	7	04/jun./2024	204025 1 014714	167 07/09/2021 0000000000	7,082.99	0.00	
	D-	7	04/jun./2024	204025 1 014836	191 04/10/2021 0000000000	5,827.99	0.00	
	D-	7	04/jun./2024	204025 1 014837	194 04/10/2021 0000000000	4,246.99	0.00	
	D-	7	04/jun./2024	204025 1 014838	195 04/10/2021 0000000000	389.99	0.00	
2112 2 000004 000044				ADELA GARCIA BELTRAN	0.00	18,912.82	23,483.22	4,570.40
	DD-	34	31/ene./2024	204044 A-805 31/01/2024 0000192.00 1.0000 021539 TRABAJO EXTRAORDINARIO		0.00	1,392.00	
	DD-	34	31/ene./2024	204044 A-806 31/01/2024 0000000.00 1.0000 021540 CONSUMO DE ALIMENTOS T		0.00	1,484.80	
	DD-	34	31/ene./2024	204044 A-793 23/01/2024 0000000.00 1.0000 021541 CONSUMO DE ALIMENTOS T		0.00	1,484.80	
	DD-	34	31/ene./2024	204044 A-795 23/01/2024 0000000.00 1.0000 021542 CONSUMO DE ALIMENTOS T		0.00	1,856.00	
	DD-	34	31/ene./2024	204044 A-794 23/01/2024 0000000.00 1.0000 021544 CONSUMO DE ALIMENTOS E		0.00	638.00	
	D-	7	01/feb./2024	204044 1 021541 A-793 23/01/2024 0000000000		1,484.80	0.00	
	D-	7	01/feb./2024	204044 1 021544 A-794 23/01/2024 0000000000		638.00	0.00	
	D-	7	01/feb./2024	204044 1 021542 A-795 23/01/2024 0000000000		1,856.00	0.00	
	D-	7	01/feb./2024	204044 1 021539 A-805 31/01/2024 0000000192		1,392.00	0.00	
	D-	7	01/feb./2024	204044 1 021540 A-806 31/01/2024 0000000000		1,484.80	0.00	
	DD-	3	11/mar./2024	204044 A-815 11/03/2024 0000000.00 1.0000 021825 ALIMENTOS A MEDIOS DE		0.00	904.80	
	DD-	4	11/mar./2024	204044 A-814 11/03/2024 0000116.00 1.0000 021824 CONSUMO DE ALIMENTOS E		0.00	841.00	
	DD-	8	06/mar./2024	204044 A-810 06/03/2024 0000070.35 1.0000 022000 PARA PERSONAL DE TESOR		0.00	510.01	
	DD-	9	04/mar./2024	204044 A-809 04/03/2024 0000000.00 1.0000 022001 PARA PERSONAL DE TESOR		0.00	1,392.00	
	D-	5	05/abr./2024	204044 1 022001 A-809 04/03/2024 0000000000		1,392.00	0.00	
	D-	5	05/abr./2024	204044 1 022000 A-810 06/03/2024 0000070.35		510.01	0.00	
	D-	5	05/abr./2024	204044 1 021824 A-814 11/03/2024 0000000116		841.00	0.00	
	D-	5	05/abr./2024	204044 1 021825 A-815 11/03/2024 0000000000		904.80	0.00	

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CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
	DD-	1	10/abr./2024	204044 A-822 03/04/2024 0000148.00 1.0000 022110 TRABAJO EXTRAORDINARIO		0.00	1,073.00	
	DD-	1	10/abr./2024	204044 A-820 03/04/2024 0000000.00 1.0000 022111 TRABAJO EXTRAORDINARIO		0.00	1,937.00	
	DD-	1	10/abr./2024	204044 A-821 03/04/2024 0000000.00 1.0000 022113 TRABAJO EXTRAORDINARIO		0.00	568.01	
	DD-	1	10/abr./2024	204044 A-823 10/04/2024 0000000.00 1.0000 022114 ELABORACIO N DE PAQUETE		0.00	881.60	
	DD-	32	25/abr./2024	204044 A-826 25/04/2024 0000000.00 1.0000 022295 TRABAJO EXTRAORDINARIO		0.00	1,624.00	
	DD-	33	18/abr./2024	204044 A-824 18/04/2024 0000000.00 1.0000 022296 TRABAJO EXTRAORDINARIO		0.00	2,325.80	
	D-	5	06/jun./2024	204044 1 022111	A-820 03/04/2024 0000000000	1,937.00	0.00	
	D-	5	06/jun./2024	204044 1 022113	A-821 03/04/2024 0000000000	568.01	0.00	
	D-	5	06/jun./2024	204044 1 022110	A-822 03/04/2024 0000000148	1,073.00	0.00	
	D-	5	06/jun./2024	204044 1 022114	A-823 10/04/2024 0000000000	881.60	0.00	
	D-	5	06/jun./2024	204044 1 022296	A-824 18/04/2024 0000000000	2,325.80	0.00	
	D-	5	06/jun./2024	204044 1 022295	A-826 25/04/2024 0000000000	1,624.00	0.00	
	DD-	104	30/ago./2024	204044 A-850 30/08/2024 0000272.00 1.0000 023463 TRABAJO EXTRAORDINARIO		0.00	1,972.00	
	DD-	104	30/ago./2024	204044 A-849 30/08/2024 0000096.00 1.0000 023464 TRABAJO EXTRAORDINARIO		0.00	696.00	
	DD-	105	24/ago./2024	204044 A-846 24/08/2024 0000019.20 1.0000 023461 TRABAJO EXTRAORDINARIO		0.00	139.20	
	DD-	105	24/ago./2024	204044 A-845 24/08/2024 0000091.20 1.0000 023462 TRABAJO EXTRAORDINARIO		0.00	661.20	
	DD-	106	24/ago./2024	204044 A-847 24/08/2024 0000064.00 1.0000 023460 TRABAJO EXTRAORDINARIO		0.00	464.00	
	DD-	16	23/sep./2024	204044 A-852 23/09/2024 0000088.00 1.0000 023459 TRABAJO EXTRAORDINARIO		0.00	638.00	
2112 2 000004 000046				MARIA ADELAIDA CORRALES	0.00	51,978.00	51,978.00	0.00
	DD-	5	01/abr./2024	204046 A-756 01/04/2024 0000000.00 1.0000 022215 SERVICIO DE HOSPEDAJE		0.00	27,000.00	
	D-	7	03/may./2024	204046 1 022215	A-756 01/04/2024 0000000000	27,000.00	0.00	
	DD-	116	04/jun./2024	204046 A-759 04/06/2024 0000000.00 1.0000 023036 SERVICIO DE HOSPEDAJE		0.00	16,500.00	
	D-	127	22/jul./2024	204046 1 023386	A-765 22/07/2024 0001181.79	8,478.00	0.00	
	DD-	71	22/jul./2024	204046 A-765 22/07/2024 0001181.79 1.0000 023386 PARA ATENCION A INVITA		0.00	8,478.00	
	D-	48	30/ago./2024	204046 1 023036	A-759 04/06/2024 0000000000	16,500.00	0.00	
2112 2 000004 000047				LOURDES GUADALUPE MARTINEZ TRUJILLO	56,197.98	38,449.98	26,145.00	43,893.00
	DD-	62	18/mar./2024	204047 20D16 18/03/2024 0000300.00 1.0000 022234 CONSUMO DE ALIMENTOS T		0.00	2,175.00	
	DD-	65	18/mar./2024	204047 93C75 18/03/2024 0000000.00 1.0000 022235 CONSUMO DE ALIMENTOS T		0.00	3,325.00	

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			NUMERO		REFERENCIA			
	DD-	65	18/mar./2024	204047 9E2CA 18/03/2024 0000000.00 1.0000 022238 CONSUMO DE ALIMENTOS T		0.00	5,550.00	
	DD-	74	18/mar./2024	204047 4E6D3 18/03/2024 0000642.07 1.0000 022248 ATENCION A INVITADOS E		0.00	4,655.00	
	D-	6	01/abr./2024	204047 1 019487	2BD4F 08/05/2023 0000654.48	4,745.00	0.00	
	D-	6	01/abr./2024	204047 1 021480	0D5AF 09/11/2023 00000000000	11,099.99	0.00	
	D-	6	01/abr./2024	204047 1 021468	7D18B 09/11/2023 00000000000	3,500.00	0.00	
	D-	6	01/abr./2024	204047 1 021478	970F3 09/11/2023 0000924.14	6,700.00	0.00	
	D-	6	01/abr./2024	204047 1 021467	E9231 09/11/2023 0000428.28	3,105.00	0.00	
	D-	6	01/abr./2024	204047 1 021481	1B291 08/12/2023 0000689.65	4,999.99	0.00	
	D-	6	01/abr./2024	204047 1 021479	E15D2 08/12/2023 00000593.1	4,300.00	0.00	
	DD-	20	04/sep./2024	204047 ASE59 04/09/2024 0001102.07 1.0000 023504 CONSUMO DE ALIMENTOS P		0.00	7,990.00	
	DD-	21	04/sep./2024	204047 06A7F 04/09/2024 0000337.93 1.0000 023497 CONUSMO DE ALIMENTOS P		0.00	2,450.00	
2112 2 000004 000053				JESUS ALBERTO CONDE CORRALES	0.00	29,518.00	29,518.00	0.00
	D-	161	13/feb./2024	204053 1 022171	5383 13/02/2024 0000000968	7,018.00	0.00	
	D-	162	02/feb./2024	204053 1 022174	5140 17/01/2024 00000000000	7,500.00	0.00	
	D-	162	02/feb./2024	204053 1 022173	5291 02/02/2024 00000000000	7,500.00	0.00	
	D-	162	02/feb./2024	204053 1 022172	5292 02/02/2024 0001034.48	7,500.00	0.00	
	DD-	145	13/feb./2024	204053 5383 13/02/2024 0000968.00 1.0000 022171 HOSPEDAJE EN APOYO DE		0.00	7,018.00	
	DD-	146	02/feb./2024	204053 5292 02/02/2024 0001034.48 1.0000 022172 HOSPEDAJE EN APOYO DE		0.00	7,500.00	
	DD-	146	02/feb./2024	204053 5291 02/02/2024 0000000.00 1.0000 022173 HOSPEDAJE EN APOYO DE		0.00	7,500.00	
	DD-	146	02/feb./2024	204053 5140 17/01/2024 0000000.00 1.0000 022174 HOSPEDAJE EN APOYO DE		0.00	7,500.00	
2112 2 000004 000055				RITZ ACAPULCO	0.00	5,800.00	5,800.00	0.00
	D-	159	13/abr./2024	204055 1 022817	13/04/2024 13/04/2024 00000000000	5,800.00	0.00	
	DD-	88	13/abr./2024	204055 13/04/2024 13/04/2024 0000000.00 1.0000 022817 ANTICIP O DE HABITACION		0.00	5,800.00	
2112 2 000005				PARTICULARES	101,960.28	130,030.00	178,781.92	150,712.20
2112 2 000005 000036				TRANSPORTES GENERAL LA CRUZ SA DE CV	52,780.00	0.00	0.00	52,780.00
2112 2 000005 000042				RIGOBERTO MURILLO SALCIDO	0.00	61,215.52	61,215.52	0.00
	D-	21	17/may./2024	205042 1 022383	535 14/05/2024 00000000000	14,662.40	0.00	
	D-	22	17/may./2024	205042 1 022382	536 14/05/2024 0001870.72	13,562.72	0.00	
	DD-	9	14/may./2024	205042 536 14/05/2024 0001870.72 1.0000 022382 SUMINISTRO DE GRAVA AR		0.00	13,562.72	
	DD-	10	14/may./2024	205042 535 14/05/2024 0000000.00 1.0000 022383 SUMINISTRO DE GRAVA AR		0.00	14,662.40	
	DD-	11	11/may./2024	205042 534 11/05/2024 0000000.00 1.0000 022384 SUMINISTRO DE GRAVA AR		0.00	13,196.16	

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CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
	DD-	12	11/may./2024	205042 533 11/05/2024 0000000.00 1.0000 022385 SUMINISTRO DE GRAVA AR		0.00	19,794.24	
	D-	96	17/jun./2024	205042 1 022385	533 11/05/2024 0000000000	19,794.24	0.00	
	D-	96	17/jun./2024	205042 1 022384	534 11/05/2024 0000000000	13,196.16	0.00	
2112 2 000005 000049				CARLOS ALBERTO VERDUGO AGUILAR	40,000.28	40,000.08	0.00	0.20
	D-	27	22/abr./2024	205049 1 021464	- 2156 19/12/2023 0000000000	40,000.08	0.00	
2112 2 000005 000050				GRUAS MILLAN S.A. DE C.V.	0.00	5,220.00	5,220.00	0.00
	D-	26	03/may./2024	205050 1 022418	597 03/05/2024 0000000000	5,220.00	0.00	
	DD-	25	03/may./2024	205050 597 03/05/2024 0000000.00 1.0000 022418 ARRASTRE DE LA UNIDAD		0.00	5,220.00	
2112 2 000005 000066				MIGUEL ANGEL GUZMAN MEZA	0.00	8,120.00	8,120.00	0.00
	D-	113	08/mar./2024	205066 1 022212	2F457 08/03/2024 0000000000	8,120.00	0.00	
	DD-	52	08/mar./2024	205066 2F457 08/03/2024 0000000.00 1.0000 022212 RENTA DE PLANTAS GENER		0.00	8,120.00	
2112 2 000005 000071				IVAN YARUR RUEDA MARTINEZ	0.00	15,474.40	15,474.40	0.00
	D-	173	27/feb./2024	205071 1 022177	29F9C 27/02/2024 0000000000	15,474.40	0.00	
	DD-	149	27/feb./2024	205071 29F9C 27/02/2024 0000000.00 1.0000 022177 BANDAS Y CORONAS PARA		0.00	15,474.40	
2112 2 000005 000072				JML GRUAS SA DE CV	0.00	0.00	6,032.00	6,032.00
	DD-	115	18/jun./2024	205072 88 18/06/2024 0000000.00 1.0000 023038 TRASLADO EN GRUA A LA		0.00	6,032.00	
2112 2 000005 000074				IRENE GEORGINA CORRALES	9,180.00	0.00	82,720.00	91,900.00
	DD-	107	24/ene./2024	205074 C05E6 24/01/2024 0001266.21 1.0000 022163 ARRENDAMI ENTO DE TERRE		0.00	9,180.00	
	DD-	144	01/feb./2024	205074 744F0 01/02/2024 0000000.00 1.0000 022164 ARRENDAMIE NTO DE TERRE		0.00	9,180.00	
	DD-	44	04/mar./2024	205074 2EC2F 04/03/2024 0000000.00 1.0000 022165 ARRENDAMI ENTO DE TERRE		0.00	9,180.00	
	DD-	2	05/abr./2024	205074 B250D 05/04/2024 0000000.00 1.0000 022166 ARRENDAMI ENTO DE TERRE		0.00	9,180.00	
	DD-	99	02/may./2024	205074 77D2C 02/05/2024 0001280.00 1.0000 023002 ARRENDAMI ENTO DE TERRE		0.00	9,180.00	
	DD-	100	12/jun./2024	205074 29CE9 12/06/2024 0001280.00 1.0000 023004 ARRENDAMI ENTO DE TERRE		0.00	9,180.00	
	DD-	73	09/jul./2024	205074 5909F 09/07/2024 0001280.00 1.0000 023723 ARRENDAMIE NTO DE TERRE		0.00	9,180.00	
	DD-	114	07/ago./2024	205074 923D2 07/08/2024 0001280.00 1.0000 023724 ARRENDAMI ENTO DE TERRE		0.00	9,180.00	
	DD-	66	04/sep./2024	205074 61E66 04/09/2024 0000000.00 1.0000 023725 ARRENDAMI ENTO DE TERRE		0.00	9,280.00	
2112 2 000007				MEDICO Y MEDICINAS	1.46	0.00	0.00	1.46

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CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
2112 2	000007	000007		GUSTAVO TRUJILLO MACHADO	1.46	0.00	0.00	1.46
2112 2	000011			MUSICA	0.00	311,290.00	311,290.00	0.00
2112 2	000011	000022		TITO ALEJANDRO CUEN	0.00	32,890.00	32,890.00	0.00
	D-	185	07/feb./2024	201122 59277 07/02/2024 0000000000		10,645.00	0.00	
				1 022194				
	D-	185	07/feb./2024	201122 D4DD6 07/02/2024 0000000000		10,645.00	0.00	
				1 022193				
	DD-	162	07/feb./2024	201122 D4DD6 07/02/2024 0000000.00 1.0000 022193 PARA CONSUMO DE PERSON		0.00	10,645.00	
				201122				
	DD-	162	07/feb./2024	59277 07/02/2024 0000000.00 1.0000 022194 PARA CONSUMO DE PERSON		0.00	10,645.00	
				201122				
	D-	112	07/mar./2024	201122 297D7 07/03/2024 0000000000		11,600.00	0.00	
				1 022211				
	DD-	51	07/mar./2024	201122 297D7 07/03/2024 0000000.00 1.0000 022211 RENTA DE EQUIPO DE SON		0.00	11,600.00	
2112 2	000011	000030		WILFRIDO GASTELUM SOTO	0.00	58,000.00	58,000.00	0.00
	D-	110	20/mar./2024	201130 8D8B6 20/03/2024 0000008000		58,000.00	0.00	
				1 022208				
	DD-	48	20/mar./2024	201130 8D8B6 20/03/2024 0008000.00 1.0000 022208 CONTRATACI ON DE GRUPO		0.00	58,000.00	
2112 2	000011	000034		ADAN MANUEL LOPEZ MEDINA	0.00	208,800.00	208,800.00	0.00
	D-	117	20/mar./2024	211134 A24B9 20/03/2024 0000000000		208,800.00	0.00	
				1 022214				
	DD-	54	20/mar./2024	211134 A24B9 20/03/2024 0000000.00 1.0000 022214 GRUPO MUSICAL LOS SHEL		0.00	208,800.00	
2112 2	000011	000035		VICTORIA MUSIC	0.00	11,600.00	11,600.00	0.00
	DD-	65	20/abr./2024	211135 3889F 20/04/2024 0001600.00 1.0000 022682 SERVICIO MUSICAL PARA		0.00	11,600.00	
	D-	69	16/may./2024	211135 3889F 20/04/2024 0000001600		11,600.00	0.00	
				1 022682				
2112 5				EQUIPO DE SONIDO	0.00	594,100.00	594,100.00	0.00
2112 5	000001			EQUIPO DE SONIDO	0.00	594,100.00	594,100.00	0.00
2112 5	000001	000001		JORGE LUIS MIRANDA PACHECO	0.00	554,660.00	554,660.00	0.00
	D-	129	06/mar./2024	501001 AFAD-2490 05/03/2024 0000000000		240,800.00	0.00	
				1 022244				
	DD-	70	05/mar./2024	501001 AFAD-2490 05/03/2024 0000000.00 1.0000 022244 SERVICIO DE AUDIO Y PA		0.00	240,800.00	
	D-	23	01/abr./2024	501001 AFAD-2513 01/04/2024 0043291.03		313,860.00	0.00	
				1 022285				
	DD-	23	01/abr./2024	501001 AFAD-2513 01/04/2024 0043291.03 1.0000 022285 SERVICIO DE AUDIO PARA		0.00	313,860.00	
2112 5	000001	000003		RIGOBERTO FELIX LIZARRAGA	0.00	39,440.00	39,440.00	0.00
	D-	66	16/may./2024	501003 4CC68 15/05/2024 0000000000		39,440.00	0.00	
				1 022660				
	DD-	57	15/may./2024	501003 4CC68 15/05/2024 0000000.00 1.0000 022660 EQUIPO DE SONIDO PARA		0.00	39,440.00	
2112 9				DE LOS FONDOS FEDERALES	321,643.87	5,729,523.05	6,183,006.45	775,127.27
2112 9	000911			FONDO DE APORT.DE INF.SOCIAL	252,266.64	0.00	0.00	252,266.64
2112 9	000911	000025		ANTONIA GARCIA JIMENEZ	252,266.64	0.00	0.00	252,266.64
2112 9	000912			3DO.DE APORT.P/FORT. SOCIAL MUNICIPAL	69,377.23	5,729,523.05	6,183,006.45	522,860.63

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CTA.		NOMBRE		SALDO ANTERIOR		CARGOS	ABONOS	SALDO ACTUAL
FECHA	TIPO	NUMERO	CONCEPTO	REFERENCIA				
2112 9 000912 000003			COMISION FEDERAL DE ELECTRICIDAD	40.00	0.00	0.00	40.00	
2112 9 000912 000007			PEDRO FABIAN CORRALES YAÑEZ	0.00	3,990.40	3,990.40	0.00	
	DD-	44	25/abr./2024	9912007 T477 25/04/2024 00000000.00 1.0000 022335 SERVICIO DE REPARACION	0.00	3,990.40		
	DDI-	5	03/may./2024	9912007 T477 25/04/2024 0000000000 1 022335	3,990.40	0.00		
2112 9 000912 000016			JUAN FRANCISCO TRUJILLO RICALDE F IV	11.00	0.00	0.00	11.00	
2112 9 000912 000026			REYNALDO CORRALES YAÑEZ (QUININ) IV	147.00	0.00	0.00	147.00	
2112 9 000912 000027			AIDA HERNANDEZ QUINTERO IV	0.83	0.00	0.00	0.83	
2112 9 000912 000030			GRUPO INMOBILIARIO EL COMEDERO, S.A. DE C.V.	40,378.10	2,799,784.34	3,122,398.59	362,992.35	
	DD-	73	15/ene./2024	9912037 C5-6015 01/01/2024 00000000.00 1.0000 021729 COMBUSTIBLE UTILIZADO	0.00	6,718.66		
	DD-	73	15/ene./2024	9912037 C5-6020 02/01/2024 00000000.00 1.0000 021730 COMBUSTIBLE UTILIZADO	0.00	10,413.62		
	DD-	73	15/ene./2024	9912037 C5-6025 03/01/2024 00000000.00 1.0000 021731 COMBUSTIBLE UTILIZADO	0.00	9,945.06		
	DD-	73	15/ene./2024	9912037 C5-6034 04/01/2024 00000000.00 1.0000 021732 COMBUSTIBLE UTILIZADO	0.00	11,070.10		
	DD-	73	15/ene./2024	9912037 C5-6044 05/01/2024 00000000.00 1.0000 021733 COMBUSTIBLE UTILIZADO	0.00	10,943.86		
	DD-	73	15/ene./2024	9912037 C5-6049 06/01/2024 00000000.00 1.0000 021734 COMBUSTIBLE UTILIZADO	0.00	10,638.99		
	DD-	73	15/ene./2024	9912037 C5-6055 07/01/2024 00000000.00 1.0000 021735 COMBUSTIBLE UTILIZADO	0.00	1,310.90		
	DD-	73	15/ene./2024	9912037 C5-6065 08/01/2024 00000000.00 1.0000 021736 COMBUSTIBLE UTILIZADO	0.00	9,131.24		
	DD-	73	15/ene./2024	9912037 C5-6074 09/01/2024 00000000.00 1.0000 021737 COMBUSTIBLE UTILIZADO	0.00	4,350.07		
	DD-	73	15/ene./2024	9912037 C5-6076 09/01/2024 00000000.00 1.0000 021738 COMBUSTIBLE UTILIZADO	0.00	4,000.24		
	DD-	73	15/ene./2024	9912037 C5-6086 10/01/2024 00000000.00 1.0000 021739 COMBUSTIBLE UTILIZADO	0.00	9,043.79		
	DD-	73	15/ene./2024	9912037 C5-6091 11/01/2024 00000000.00 1.0000 021740 COMBUSTIBLE UTILIZADO	0.00	12,848.21		
	DD-	73	15/ene./2024	9912037 C5-6104 12/01/2024 00000000.00 1.0000 021741 COMBUSTIBLE UTILIZADO	0.00	10,675.25		
	DD-	73	15/ene./2024	9912037 C5-6109 13/01/2024 00000000.00 1.0000 021742 COMBUSTIBLE UTILIZADO	0.00	10,819.02		
	DD-	73	15/ene./2024	9912037 C5-6113 14/01/2024 00000000.00 1.0000 021743 COMBUSTIBLE UTILIZADO	0.00	5,600.04		
	DD-	73	15/ene./2024	9912037 C5-6128 15/01/2024 00000000.00 1.0000 021744 COMBUSTIBLE UTILIZADO	0.00	12,921.43		
	DD-	74	31/ene./2024	9912037 C5-6139 16/01/2024 00000000.00 1.0000 021745 COMBUSTIBLE UTILIZADO	0.00	7,450.35		
	DD-	74	31/ene./2024	9912037 C5-6153 17/01/2024 00000000.00 1.0000 021746 COMBUSTIBLE UTILIZADO	0.00	11,582.38		
	DD-	74	31/ene./2024	9912037 C5-6163 18/01/2024 00000000.00 1.0000 021747 COMBUSTIBLE UTILIZADO	0.00	8,795.90		

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CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
DD-	74	31/ene./2024	9912037	C5-6177 19/01/2024 0000000.00 1.0000 021748 COMBUSTI		0.00	6,600.01	
				BLE UTILIZADO				
DD-	74	31/ene./2024	9912037	C5-6190 21/01/2024 0000000.00 1.0000 021750 COMBUSTI		0.00	5,743.91	
				BLE UTILIZADO				
DD-	74	31/ene./2024	9912037	C5-6187 20/01/2024 0000000.00 1.0000 021749 COMBUSTI		0.00	10,287.49	
				BLE UTILIZADO				
DD-	74	31/ene./2024	9912037	C5-6203 22/01/2024 0000000.00 1.0000 021751 COMBUSTI		0.00	8,705.46	
				BLE UTILIZADO				
DD-	74	31/ene./2024	9912037	C5-6209 23/01/2024 0000000.00 1.0000 021752 COMBUSTI		0.00	12,464.75	
				BLE UTILIZADO				
DD-	74	31/ene./2024	9912037	C5-6221 24/01/2024 0000000.00 1.0000 021753 COMBUSTI		0.00	10,111.19	
				BLE UTILIZADO				
DD-	74	31/ene./2024	9912037	C5-6234 25/01/2024 0000000.00 1.0000 021754 COMBUSTI		0.00	9,060.69	
				BLE UTILIZADO				
DD-	74	31/ene./2024	9912037	C5-6243 26/01/2024 0000000.00 1.0000 021755 COMBUSTI		0.00	9,334.50	
				BLE UTILIZADO				
DD-	74	31/ene./2024	9912037	C5-6253 27/01/2024 0000000.00 1.0000 021756 COMBUSTI		0.00	11,400.15	
				BLE UTILIZADO				
DD-	74	31/ene./2024	9912037	C5-6259 28/01/2024 0000000.00 1.0000 021757 COMBUSTI		0.00	5,316.61	
				BLE UTILIZADO				
DD-	74	31/ene./2024	9912037	C5-6270 29/01/2024 0000000.00 1.0000 021758 COMBUSTI		0.00	9,253.55	
				BLE UTILIZADO				
DD-	74	31/ene./2024	9912037	C5-6280 30/01/2024 0000000.00 1.0000 021759 COMBUSTI		0.00	11,550.22	
				BLE UTILIZADO				
DD-	74	31/ene./2024	9912037	C5-6291 31/01/2024 0000000.00 1.0000 021760 COMBUSTI		0.00	9,758.53	
				BLE UTILIZADO				
DD-	74	31/ene./2024	9912037	C5-6293 31/01/2024 0000000.00 1.0000 021761 COMBUSTI		0.00	1,143.09	
				BLE UTILIZADO				
DDC-	1	16/ene./2024	9912037	5965 23/12/2023 0000000000		10,034.53	0.00	
			1 021083					
DDC-	1	16/ene./2024	9912037	5971 24/12/2023 0000000000		7,000.21	0.00	
			1 021084					
DDC-	1	16/ene./2024	9912037	5987 27/12/2023 0000000000		11,050.07	0.00	
			1 021085					
DDC-	1	16/ene./2024	9912037	5995 28/12/2023 0000000000		12,291.84	0.00	
			1 021086					
DD-	117	15/feb./2024	9912037	C5-6442 15/02/2024 0000000.00 1.0000 021779 COMBUSTI		0.00	12,933.46	
				BLE UTILIZADO				
DD-	117	15/feb./2024	9912037	C5-6428 14/02/2024 0000000.00 1.0000 021778 COMBUSTI		0.00	14,560.00	
				BLE UTILIZADO				
DD-	117	15/feb./2024	9912037	C5-6418 13/02/2024 0000000.00 1.0000 021777 COMBUSTI		0.00	5,007.83	
				BLE UTILIZADO				
DD-	117	15/feb./2024	9912037	C5-6403 12/02/2024 0000000.00 1.0000 021776 COMBUSTI		0.00	7,427.22	
				BLE UTILIZADO				
DD-	117	15/feb./2024	9912037	C5-6406 12/02/2024 0000000.00 1.0000 021775 COMBUSTI		0.00	2,100.88	
				BLE UTILIZADO				
DD-	117	15/feb./2024	9912037	C5-6391 11/02/2024 0000000.00 1.0000 021774 COMBUSTI		0.00	6,531.58	
				BLE UTILIZADO				
DD-	117	15/feb./2024	9912037	C5-6386 10/02/2024 0000000.00 1.0000 021773 COMBUSTI		0.00	14,221.61	
				BLE UTILIZADO				
DD-	117	15/feb./2024	9912037	C5-6378 09/02/2024 0000000.00 1.0000 021772 COMBUSTI		0.00	10,950.50	
				BLE UTILIZADO				

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CTA.			NOMBRE		SALDO ANTERIOR		CARGOS		ABONOS	SALDO ACTUAL
FECHA	TIPO	NUMERO	CONCEPTO	REFERENCIA						
DD-	117	15/feb./2024	9912037 C5-6367 08/02/2024 0000000.00 1.0000 021771 COMBUSTI BLE UTILIZADO				0.00		10,860.17	
DD-	117	15/feb./2024	9912037 C5-6366 08/02/2024 0000000.00 1.0000 021770 COMBUSTI BLE UTILIZADO				0.00		20,773.25	
DD-	117	15/feb./2024	9912037 C5-6356 07/02/2024 0000000.00 1.0000 021769 COMBUSTI BLE UTILIZADO				0.00		12,641.55	
DD-	117	15/feb./2024	9912037 C5-6344 06/02/2024 0000000.00 1.0000 021768 COMBUSTI BLE UTILIZADO				0.00		6,000.10	
DD-	117	15/feb./2024	9912037 C5-6333 05/02/2024 0000000.00 1.0000 021767 COMBUSTI BLE UTILIZADO				0.00		12,184.10	
DD-	117	15/feb./2024	9912037 C5-6328 04/02/2024 0000000.00 1.0000 021766 COMBUSTI BLE UTILIZADO				0.00		6,896.31	
DD-	117	15/feb./2024	9912037 C5-6323 03/02/2024 0000000.00 1.0000 021765 COMBUSTI BLE UTILIZADO				0.00		12,874.67	
DD-	117	15/feb./2024	9912037 C5-6316 02/02/2024 0000000.00 1.0000 021764 COMBUSTI BLE UTILIZADO				0.00		9,973.33	
DD-	117	15/feb./2024	9912037 C5-6305 01/02/2024 0000000.00 1.0000 021763 COMBUSTI BLE UTILIZADO				0.00		7,172.10	
DD-	118	29/feb./2024	9912037 C5-6581 28/02/2024 0000000.00 1.0000 021794 COMBUSTI BLE UTILIZADO				0.00		16,985.91	
DD-	118	29/feb./2024	9912037 C5-6566 28/02/2024 0000000.00 1.0000 021793 COMBUSTI BLE UTILIZADO				0.00		17,015.78	
DD-	118	29/feb./2024	9912037 C5-6555 27/02/2024 0000000.00 1.0000 021792 COMBUSTI BLE UTILIZADO				0.00		9,487.74	
DD-	118	29/feb./2024	9912037 C5-6542 26/02/2024 0000000.00 1.0000 021791 COMBUSTI BLE UTILIZADO				0.00		8,499.90	
DD-	118	29/feb./2024	9912037 C5-6532 25/02/2024 0000000.00 1.0000 021790 COMBUSTI BLE UTILIZADO				0.00		6,428.09	
DD-	118	29/feb./2024	9912037 C5-6526 24/02/2024 0000000.00 1.0000 021789 COMBUSTI BLE UTILIZADO				0.00		17,207.11	
DD-	118	29/feb./2024	9912037 C5-6510 22/02/2024 0000000.00 1.0000 021787 COMBUSTI BLE UTILIZADO				0.00		15,946.89	
DD-	118	29/feb./2024	9912037 C5-6500 21/02/2024 0000000.00 1.0000 021786 COMBUSTI BLE UTILIZADO				0.00		15,619.38	
DD-	118	29/feb./2024	9912037 C5-6487 20/02/2024 0000000.00 1.0000 021785 COMBUSTI BLE UTILIZADO				0.00		11,696.19	
DD-	118	29/feb./2024	9912037 C5-6478 19/02/2024 0000000.00 1.0000 021784 COMBUSTI BLE UTILIZADO				0.00		9,698.64	
DD-	118	29/feb./2024	9912037 C5-6467 18/02/2024 0000000.00 1.0000 021783 COMBUSTI BLE UTILIZADO				0.00		5,000.83	
DD-	118	29/feb./2024	9912037 C5-6463 17/02/2024 0000000.00 1.0000 021782 COMBUSTI BLE UTILIZADO				0.00		6,903.91	
DD-	118	29/feb./2024	9912037 C5-6461 17/02/2024 0000000.00 1.0000 021781 COMBUSTI BLE UTILIZADO				0.00		3,400.73	
DD-	118	29/feb./2024	9912037 C5-6453 16/02/2024 0000000.00 1.0000 021780 COMBUSTI BLE UTILIZADO				0.00		10,597.03	
DDI-	1	01/feb./2024	9912037 1 021729	C5-6015 01/01/2024 0000000000			6,718.66		0.00	
DDI-	1	01/feb./2024	9912037 1 021730	C5-6020 02/01/2024 0000000000			10,413.62		0.00	
DDI-	1	01/feb./2024	9912037 1 021731	C5-6025 03/01/2024 0000000000			9,945.06		0.00	

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CTA.			NOMBRE		SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
FECHA	TIPO	NUMERO	CONCEPTO	REFERENCIA				
DDI-	1	01/feb./2024	9912037 1 021732	C5-6034 04/01/2024 0000000000		11,070.10	0.00	
DDI-	1	01/feb./2024	9912037 1 021733	C5-6044 05/01/2024 0000000000		10,943.86	0.00	
DDI-	1	01/feb./2024	9912037 1 021734	C5-6049 06/01/2024 0000000000		10,638.99	0.00	
DDI-	1	01/feb./2024	9912037 1 021735	C5-6055 07/01/2024 0000000000		1,310.90	0.00	
DDI-	1	01/feb./2024	9912037 1 021736	C5-6065 08/01/2024 0000000000		9,131.24	0.00	
DDI-	1	01/feb./2024	9912037 1 021737	C5-6074 09/01/2024 0000000000		4,350.07	0.00	
DDI-	1	01/feb./2024	9912037 1 021738	C5-6076 09/01/2024 0000000000		4,000.24	0.00	
DDI-	1	01/feb./2024	9912037 1 021739	C5-6086 10/01/2024 0000000000		9,043.79	0.00	
DDI-	1	01/feb./2024	9912037 1 021740	C5-6091 11/01/2024 0000000000		12,848.21	0.00	
DDI-	1	01/feb./2024	9912037 1 021741	C5-6104 12/01/2024 0000000000		10,675.25	0.00	
DDI-	1	01/feb./2024	9912037 1 021742	C5-6109 13/01/2024 0000000000		10,819.02	0.00	
DDI-	1	01/feb./2024	9912037 1 021743	C5-6113 14/01/2024 0000000000		5,600.04	0.00	
DDI-	1	01/feb./2024	9912037 1 021744	C5-6128 15/01/2024 0000000000		12,921.43	0.00	
DDI-	5	02/feb./2024	9912037 1 021745	C5-6139 16/01/2024 0000000000		7,450.35	0.00	
DDI-	5	02/feb./2024	9912037 1 021746	C5-6153 17/01/2024 0000000000		11,582.38	0.00	
DDI-	5	02/feb./2024	9912037 1 021747	C5-6163 18/01/2024 0000000000		8,795.90	0.00	
DDI-	5	02/feb./2024	9912037 1 021748	C5-6177 19/01/2024 0000000000		6,600.01	0.00	
DDI-	5	02/feb./2024	9912037 1 021749	C5-6187 20/01/2024 0000000000		10,287.49	0.00	
DDI-	5	02/feb./2024	9912037 1 021750	C5-6190 21/01/2024 0000000000		5,743.91	0.00	
DDI-	5	02/feb./2024	9912037 1 021751	C5-6203 22/01/2024 0000000000		8,705.46	0.00	
DDI-	5	02/feb./2024	9912037 1 021752	C5-6209 23/01/2024 0000000000		12,464.75	0.00	
DDI-	5	02/feb./2024	9912037 1 021753	C5-6221 24/01/2024 0000000000		10,111.19	0.00	
DDI-	5	02/feb./2024	9912037 1 021754	C5-6234 25/01/2024 0000000000		9,060.69	0.00	
DDI-	5	02/feb./2024	9912037 1 021755	C5-6243 26/01/2024 0000000000		9,334.50	0.00	
DDI-	5	02/feb./2024	9912037 1 021756	C5-6253 27/01/2024 0000000000		11,400.15	0.00	
DDI-	5	02/feb./2024	9912037 1 021757	C5-6259 28/01/2024 0000000000		5,316.61	0.00	
DDI-	5	02/feb./2024	9912037 1 021758	C5-6270 29/01/2024 0000000000		9,253.55	0.00	
DDI-	5	02/feb./2024	9912037 1 021759	C5-6280 30/01/2024 0000000000		11,550.22	0.00	
DDI-	5	02/feb./2024	9912037 1 021760	C5-6291 31/01/2024 0000000000		9,758.53	0.00	
DDI-	5	02/feb./2024	9912037 1 021761	C5-6293 31/01/2024 0000000000		1,143.09	0.00	
DD-	6	15/mar./2024	9912037 C5-6591 01/03/2024 0000000.00 1.0000 021969	COMBUSTI		0.00	14,526.24	
DD-	6	15/mar./2024	9912037 C5-6601 02/03/2024 0000000.00 1.0000 021970	COMBUSTI		0.00	14,994.98	
DD-	6	15/mar./2024	9912037 C5-6604 03/03/2024 0000000.00 1.0000 021971	COMBUSTI		0.00	11,324.91	
DD-	6	15/mar./2024	9912037 C5-6619 04/03/2024 0000000.00 1.0000 021972	COMBUSTI		0.00	15,836.69	
DD-	6	15/mar./2024	9912037 C5-6634 05/03/2024 0000000.00 1.0000 021973	COMBUSTI		0.00	16,553.67	

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CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
DD-	6	15/mar./2024	9912037	C5-6643 06/03/2024 0000000.00 1.0000 021974 COMBUSTI		0.00	14,673.04	
				BLE UTILIZADO				
DD-	6	15/mar./2024	9912037	C5-6656 07/03/2024 0000000.00 1.0000 021975 COMBUSTI		0.00	15,855.22	
				BLE UTILIZADO				
DD-	6	15/mar./2024	9912037	C5-6666 08/03/2024 0000000.00 1.0000 021976 COMBUSTI		0.00	15,802.13	
				BLE UTILIZADO				
DD-	6	15/mar./2024	9912037	C5-6672 09/03/2024 0000000.00 1.0000 021977 COMBUSTI		0.00	17,460.82	
				BLE UTILIZADO				
DD-	6	15/mar./2024	9912037	C5-6678 10/03/2024 0000000.00 1.0000 021978 COMBUSTI		0.00	16,802.19	
				BLE UTILIZADO				
DD-	6	15/mar./2024	9912037	C5-6689 11/03/2024 0000000.00 1.0000 021979 COMBUSTI		0.00	16,972.61	
				BLE UTILIZADO				
DD-	6	15/mar./2024	9912037	C5-6701 12/03/2024 0000000.00 1.0000 021980 COMBUSTI		0.00	17,270.28	
				BLE UTILIZADO				
DD-	6	15/mar./2024	9912037	C5-6714 13/03/2024 0000000.00 1.0000 021981 COMBUSTI		0.00	17,148.57	
				BLE UTILIZADO				
DD-	6	15/mar./2024	9912037	C5-6725 14/03/2024 0000000.00 1.0000 021982 COMBUSTI		0.00	12,506.72	
				BLE UTILIZADO				
DD-	6	15/mar./2024	9912037	C5-6736 15/03/2024 0000000.00 1.0000 021983 COMBUSTI		0.00	14,684.63	
				BLE UTILIZADO				
DD-	7	31/mar./2024	9912037	C5-6743 16/03/2024 0000000.00 1.0000 021984 COMBUSTI		0.00	14,802.49	
				BLE UTILIZADO				
DD-	7	31/mar./2024	9912037	C5-6749 17/03/2024 0000000.00 1.0000 021985 COMBUSTI		0.00	3,672.63	
				BLE UTILIZADO				
DD-	7	31/mar./2024	9912037	C5-6755 18/03/2024 0000000.00 1.0000 021986 COMBUSTI		0.00	12,527.22	
				BLE UTILIZADO				
DD-	7	31/mar./2024	9912037	C5-6768 19/03/2024 0000000.00 1.0000 021987 COMBUSTI		0.00	11,084.93	
				BLE UTILIZADO				
DD-	7	31/mar./2024	9912037	C5-6781 20/03/2024 0000000.00 1.0000 021988 COMBUSTI		0.00	17,100.23	
				BLE UTILIZADO				
DD-	7	31/mar./2024	9912037	C5-6795 21/03/2024 0000000.00 1.0000 021989 COMBUSTI		0.00	15,041.74	
				BLE UTILIZADO				
DD-	7	31/mar./2024	9912037	C56805 22/03/2024 0000000.00 1.0000 021990 COMBUSTI		0.00	13,530.94	
				LE UTILIZADO				
DD-	7	31/mar./2024	9912037	C5-6814 23/03/2024 0000000.00 1.0000 021991 COMBUSTI		0.00	14,907.31	
				BLE UTILIZADO				
DD-	7	31/mar./2024	9912037	C5-6818 24/03/2024 0000000.00 1.0000 021992 COMBUSTI		0.00	5,605.19	
				BLE UTILIZADO				
DD-	7	31/mar./2024	9912037	C5-6832 25/03/2024 0000000.00 1.0000 021993 COMBUSTI		0.00	12,348.40	
				BLE UTILIZADO				
DD-	7	31/mar./2024	9912037	C5-6842 26/03/2024 0000000.00 1.0000 021994 COMBUSTI		0.00	11,634.58	
				BLE UTILIZADO				
DD-	7	31/mar./2024	9912037	C5-6850 27/03/2024 0000000.00 1.0000 021995 COMBUSTI		0.00	17,447.04	
				BLE UTILIZADO				
DD-	7	31/mar./2024	9912037	C5-6856 28/03/2024 0000000.00 1.0000 021996 COMBUSTI		0.00	17,388.70	
				BLE UTILIZADO				
DD-	7	31/mar./2024	9912037	C5-6864 29/03/2024 0000000.00 1.0000 021997 COMBUSTI		0.00	14,760.37	
				BLE UTILIZADO				
DD-	7	31/mar./2024	9912037	C5-6868 30/03/2024 0000000.00 1.0000 021998 COMBUSTI		0.00	13,216.32	
				BLE UTILIZADO				

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CTA.			NOMBRE		SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
FECHA	TIPO	NUMERO	CONCEPTO	REFERENCIA				
DD-	7	31/mar./2024	9912037 C5-6874 31/03/2024 0000000.00 1.0000 021999 COMBUSTI BLE UTILIZADO			0.00	7,900.36	
DDI-	1	01/mar./2024	9912037 1 021763	C5-6305 01/02/2024 0000000000		7,172.10	0.00	
DDI-	1	01/mar./2024	9912037 1 021764	C5-6316 02/02/2024 0000000000		9,973.33	0.00	
DDI-	1	01/mar./2024	9912037 1 021765	C5-6323 03/02/2024 0000000000		12,874.67	0.00	
DDI-	1	01/mar./2024	9912037 1 021766	C5-6328 04/02/2024 0000000000		6,896.31	0.00	
DDI-	1	01/mar./2024	9912037 1 021767	C5-6333 05/02/2024 0000000000		12,184.10	0.00	
DDI-	1	01/mar./2024	9912037 1 021768	C5-6344 06/02/2024 0000000000		6,000.10	0.00	
DDI-	1	01/mar./2024	9912037 1 021769	C5-6356 07/02/2024 0000000000		12,641.55	0.00	
DDI-	1	01/mar./2024	9912037 1 021770	C5-6366 08/02/2024 0000000000		20,773.25	0.00	
DDI-	1	01/mar./2024	9912037 1 021771	C5-6367 08/02/2024 0000000000		10,860.17	0.00	
DDI-	1	01/mar./2024	9912037 1 021772	C5-6378 09/02/2024 0000000000		10,950.50	0.00	
DDI-	1	01/mar./2024	9912037 1 021773	C5-6386 10/02/2024 0000000000		14,221.61	0.00	
DDI-	1	01/mar./2024	9912037 1 021774	C5-6391 11/02/2024 0000000000		6,531.58	0.00	
DDI-	1	01/mar./2024	9912037 1 021775	C5-6403 12/02/2024 0000000000		7,427.22	0.00	
DDI-	1	01/mar./2024	9912037 1 021776	C5-6406 12/02/2024 0000000000		2,100.88	0.00	
DDI-	1	01/mar./2024	9912037 1 021777	C5-6418 13/02/2024 0000000000		5,007.83	0.00	
DDI-	1	01/mar./2024	9912037 1 021778	C5-6428 14/02/2024 0000000000		14,560.00	0.00	
DDI-	1	01/mar./2024	9912037 1 021779	C5-6442 15/02/2024 0000000000		12,933.46	0.00	
DDI-	5	05/mar./2024	9912037 1 021780	C5-6453 16/02/2024 0000000000		10,597.03	0.00	
DDI-	5	05/mar./2024	9912037 1 021781	C5-6461 17/02/2024 0000000000		3,400.73	0.00	
DDI-	5	05/mar./2024	9912037 1 021782	C5-6463 17/02/2024 0000000000		6,903.91	0.00	
DDI-	5	05/mar./2024	9912037 1 021783	C5-6467 18/02/2024 0000000000		5,000.83	0.00	
DDI-	5	05/mar./2024	9912037 1 021784	C5-6478 19/02/2024 0000000000		9,698.64	0.00	
DDI-	5	05/mar./2024	9912037 1 021786	C5-6500 21/02/2024 0000000000		15,619.38	0.00	
DDI-	5	05/mar./2024	9912037 1 021787	C5-6510 22/02/2024 0000000000		15,946.89	0.00	
DDI-	5	05/mar./2024	9912037 1 021789	C5-6526 24/02/2024 0000000000		17,207.11	0.00	
DDI-	5	05/mar./2024	9912037 1 021790	C5-6532 25/02/2024 0000000000		6,428.09	0.00	
DDI-	5	05/mar./2024	9912037 1 021791	C5-6542 26/02/2024 0000000000		8,499.90	0.00	
DDI-	5	05/mar./2024	9912037 1 021792	C5-6555 27/02/2024 0000000000		9,487.74	0.00	
DDI-	5	05/mar./2024	9912037 1 021793	C5-6566 28/02/2024 0000000000		17,015.78	0.00	
DDI-	5	05/mar./2024	9912037 1 021794	C5-6581 28/02/2024 0000000000		16,985.91	0.00	
DDI-	5	05/mar./2024	9912037 1 021785	C5-6487 20/02/2024 0000000000		11,696.19	0.00	
DD-	45	15/abr./2024	9912037 C5-6887 01/04/2024 0000000.00 1.0000 022336 COMBUSTI BLE UTILIZADO			0.00	15,679.68	
DD-	45	15/abr./2024	9912037 C5-6897 02/04/2024 0000000.00 1.0000 022337 COMBUSTI BLE UTILIZADO			0.00	13,855.79	
DD-	45	15/abr./2024	9912037 C5-6906 03/04/2024 0000000.00 1.0000 022338 COMBUSTI BLE UTILIZADO			0.00	18,685.40	

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CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
DD-	45	15/abr./2024	9912037	C5-6917 04/04/2024 0000000.00 1.0000 022339 COMBUSTI		0.00	15,316.03	
				BLE UTILIZADO				
DD-	45	15/abr./2024	9912037	C5-6931 05/04/2024 0000000.00 1.0000 022340 COMBUSTI		0.00	16,511.82	
				BLE UTILIZADO				
DD-	45	15/abr./2024	9912037	C5-6936 06/04/2024 0000000.00 1.0000 022341 COMBUSTI		0.00	17,250.83	
				BLE UTILIZADO				
DD-	45	15/abr./2024	9912037	C5-6942 07/04/2024 0000000.00 1.0000 022342 COMBUSTI		0.00	11,350.41	
				BLE UTILIZADO				
DD-	45	15/abr./2024	9912037	C5-6949 08/04/2024 0000000.00 1.0000 022343 COMBUSTI		0.00	14,048.23	
				BLE UTILIZADO				
DD-	45	15/abr./2024	9912037	C5-6962 09/04/2024 0000000.00 1.0000 022344 COMBUSTI		0.00	17,500.36	
				BLE UTILIZADO				
DD-	45	15/abr./2024	9912037	C5-6967 10/04/2024 0000000.00 1.0000 022345 COMBUSTI		0.00	12,148.57	
				BLE UTILIZADO				
DD-	45	15/abr./2024	9912037	C5-6973 11/04/2024 0000000.00 1.0000 022346 COMBUSTI		0.00	11,935.29	
				BLE UTILIZADO				
DD-	45	15/abr./2024	9912037	C5-6982 12/04/2024 0000000.00 1.0000 022347 COMBUSTI		0.00	17,432.19	
				BLE UTILIZADO				
DD-	45	15/abr./2024	9912037	C5-6991 13/04/2024 0000000.00 1.0000 022348 COMBUSTI		0.00	17,111.86	
				BLE UTILIZADO				
DD-	45	15/abr./2024	9912037	C5-6998 14/04/2024 0000000.00 1.0000 022349 COMBUSTI		0.00	10,517.03	
				BLE UTILIZADO				
DD-	45	15/abr./2024	9912037	C5-7009 15/04/2024 0000000.00 1.0000 022350 COMBUSTI		0.00	19,714.80	
				BLE UTILIZADO				
DD-	46	30/abr./2024	9912037	C5-7022 16/04/2024 0000000.00 1.0000 022352 COMBUSTI		0.00	15,799.15	
				BLE UTILIZADO				
DD-	46	30/abr./2024	9912037	C5-7034 17/04/2024 0000000.00 1.0000 022353 COMBUSTI		0.00	17,560.35	
				BLE UTILIZADO				
DD-	46	30/abr./2024	9912037	C5-7049 18/04/2024 0000000.00 1.0000 022354 COMBUSTI		0.00	14,198.23	
				BLE UTILIZADO				
DD-	46	30/abr./2024	9912037	C5-7063 19/04/2024 0000000.00 1.0000 022355 COMBUSTI		0.00	16,640.87	
				BLE UTILIZADO				
DD-	46	30/abr./2024	9912037	C5-7072 20/04/2024 0000000.00 1.0000 022356 COMBUSTI		0.00	17,978.63	
				BLE UTILIZADO P				
DD-	46	30/abr./2024	9912037	C5-7078 21/04/2024 0000000.00 1.0000 022357 COMBUSTI		0.00	14,576.73	
				BLE UTILIZADO P				
DD-	46	30/abr./2024	9912037	C5-7090 22/04/2024 0000000.00 1.0000 022358 COMBUSTI		0.00	17,239.37	
				BLE UTILIZADO P				
DD-	46	30/abr./2024	9912037	C5-7100 23/04/2024 0000000.00 1.0000 022359 COMBUSTI		0.00	16,863.70	
				BLE UTILIZADO P				
DD-	46	30/abr./2024	9912037	C5-7113 24/04/2024 0000000.00 1.0000 022360 COMBUSTI		0.00	17,780.43	
				BLE UTILIZADO P				
DD-	46	30/abr./2024	9912037	C5-7124 25/04/2024 0000000.00 1.0000 022361 COMBUSTI		0.00	2,730.63	
				BLE UTILIZADO P				
DD-	46	30/abr./2024	9912037	C5-7125 25/04/2024 0000000.00 1.0000 022362 COMBUSTI		0.00	13,446.85	
				BLE UTILIZADO P				
DD-	46	30/abr./2024	9912037	C5-7137 26/04/2024 0000000.00 1.0000 022363 COMBUSTI		0.00	17,042.00	
				BLE UTILIZADO P				
DD-	46	30/abr./2024	9912037	C5-7147 27/04/2024 0000000.00 1.0000 022364 COMBUSTI		0.00	17,379.03	
				BLE UTILIZADO P				

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CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
DD-	46	30/abr./2024	9912037	C5-7153 28/04/2024 0000000.00 1.0000 022365 COMBUSTI		0.00	11,944.32	
				BLE UTILIZADO P				
DD-	46	30/abr./2024	9912037	C5-7169 29/04/2024 0000000.00 1.0000 022366 COMBUSTI		0.00	16,260.96	
				BLE UTILIZADO P				
DD-	46	30/abr./2024	9912037	C5-7182 30/04/2024 0000000.00 1.0000 022367 COMBUSTI		0.00	14,024.71	
				BLE UTILIZADO P				
DDI-	2	01/abr./2024	9912037	C5-6591 01/03/2024 0000000000		14,526.24	0.00	
			1 021969					
DDI-	2	01/abr./2024	9912037	C5-6601 02/03/2024 0000000000		14,994.98	0.00	
			1 021970					
DDI-	2	01/abr./2024	9912037	C5-6604 03/03/2024 0000000000		11,324.91	0.00	
			1 021971					
DDI-	2	01/abr./2024	9912037	C5-6619 04/03/2024 0000000000		15,836.69	0.00	
			1 021972					
DDI-	2	01/abr./2024	9912037	C5-6634 05/03/2024 0000000000		16,553.67	0.00	
			1 021973					
DDI-	2	01/abr./2024	9912037	C5-6643 06/03/2024 0000000000		14,673.04	0.00	
			1 021974					
DDI-	2	01/abr./2024	9912037	C5-6656 07/03/2024 0000000000		15,855.22	0.00	
			1 021975					
DDI-	2	01/abr./2024	9912037	C5-6666 08/03/2024 0000000000		15,802.13	0.00	
			1 021976					
DDI-	2	01/abr./2024	9912037	C5-6672 09/03/2024 0000000000		17,460.82	0.00	
			1 021977					
DDI-	2	01/abr./2024	9912037	C5-6678 10/03/2024 0000000000		16,802.19	0.00	
			1 021978					
DDI-	2	01/abr./2024	9912037	C5-6689 11/03/2024 0000000000		16,972.61	0.00	
			1 021979					
DDI-	2	01/abr./2024	9912037	C5-6701 12/03/2024 0000000000		17,270.28	0.00	
			1 021980					
DDI-	2	01/abr./2024	9912037	C5-6714 13/03/2024 0000000000		17,148.57	0.00	
			1 021981					
DDI-	2	01/abr./2024	9912037	C5-6725 14/03/2024 0000000000		12,506.72	0.00	
			1 021982					
DDI-	2	01/abr./2024	9912037	C5-6736 15/03/2024 0000000000		14,684.63	0.00	
			1 021983					
DDI-	5	02/abr./2024	9912037	C5-6743 16/03/2024 0000000000		14,802.49	0.00	
			1 021984					
DDI-	5	02/abr./2024	9912037	C5-6749 17/03/2024 0000000000		3,672.63	0.00	
			1 021985					
DDI-	5	02/abr./2024	9912037	C5-6755 18/03/2024 0000000000		12,527.22	0.00	
			1 021986					
DDI-	5	02/abr./2024	9912037	C5-6768 19/03/2024 0000000000		11,084.93	0.00	
			1 021987					
DDI-	5	02/abr./2024	9912037	C5-6781 20/03/2024 0000000000		17,100.23	0.00	
			1 021988					
DDI-	5	02/abr./2024	9912037	C5-6795 21/03/2024 0000000000		15,041.74	0.00	
			1 021989					
DDI-	5	02/abr./2024	9912037	C56805 22/03/2024 0000000000		13,530.94	0.00	
			1 021990					
DDI-	5	02/abr./2024	9912037	C5-6814 23/03/2024 0000000000		14,907.31	0.00	
			1 021991					
DDI-	5	02/abr./2024	9912037	C5-6818 24/03/2024 0000000000		5,605.19	0.00	
			1 021992					
DDI-	5	02/abr./2024	9912037	C5-6832 25/03/2024 0000000000		12,348.40	0.00	
			1 021993					
DDI-	5	02/abr./2024	9912037	C5-6842 26/03/2024 0000000000		11,634.58	0.00	
			1 021994					
DDI-	5	02/abr./2024	9912037	C5-6850 27/03/2024 0000000000		17,447.04	0.00	
			1 021995					
DDI-	5	02/abr./2024	9912037	C5-6856 28/03/2024 0000000000		17,388.70	0.00	
			1 021996					
DDI-	5	02/abr./2024	9912037	C5-6864 29/03/2024 0000000000		14,760.37	0.00	
			1 021997					
DDI-	5	02/abr./2024	9912037	C5-6868 30/03/2024 0000000000		13,216.32	0.00	
			1 021998					
DDI-	5	02/abr./2024	9912037	C5-6874 31/03/2024 0000000000		7,900.36	0.00	
			1 021999					
DD-	39	15/may./2024	9912037	C5-7187 01/05/2024 0000000.00 1.0000 022439 COMBUSTI		0.00	16,542.19	
				BLE UTILIZADO				

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CTA.			NOMBRE		SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
FECHA	TIPO	NUMERO	CONCEPTO	REFERENCIA				
DD-	39	15/may./2024	9912037 C5-7202 02/05/2024 0000000.00 1.0000 022440 COMBUSTI BLE UTILIZADO			0.00	16,354.56	
DD-	39	15/may./2024	9912037 C5-7213 03/05/2024 0000000.00 1.0000 022441 COMBUSTI BLE UTILIZADO			0.00	18,479.65	
DD-	39	15/may./2024	9912037 C5-7221 04/05/2024 0000000.00 1.0000 022442 COMBUSTI BLE UTILIZADO			0.00	18,053.30	
DD-	39	15/may./2024	9912037 C5-7227 05/05/2024 0000000.00 1.0000 022443 COMBUSTI BLE UTILIZADO			0.00	13,152.53	
DD-	39	15/may./2024	9912037 C5-7240 06/05/2024 0000000.00 1.0000 022444 COMBUSTI BLE UTILIZADO			0.00	19,994.71	
DD-	39	15/may./2024	9912037 C5-7253 07/05/2024 0000000.00 1.0000 022445 COMBUSTI BLE UTILIZADO			0.00	16,502.93	
DD-	39	15/may./2024	9912037 C5-7265 08/05/2024 0000000.00 1.0000 022446 COMBUSTI BLE UTILIZADO			0.00	17,515.32	
DD-	39	15/may./2024	9912037 C5-7276 09/05/2024 0000000.00 1.0000 022447 COMBUSTI BLE UTILIZADO			0.00	17,288.76	
DD-	39	15/may./2024	9912037 C5-7280 10/05/2024 0000000.00 1.0000 022448 COMBUSTI BLE UTILIZADO			0.00	16,429.94	
DD-	39	15/may./2024	9912037 C5-7289 11/05/2024 0000000.00 1.0000 022449 COMBUSTI BLE UTILIZADO			0.00	18,075.49	
DD-	39	15/may./2024	9912037 C5-7295 12/05/2024 0000000.00 1.0000 022450 COMBUSTI BLE UTILIZADO			0.00	9,545.29	
DD-	39	15/may./2024	9912037 C5-7308 13/05/2024 0000000.00 1.0000 022451 COMBUSTI BLE UTILIZADO			0.00	15,358.86	
DD-	39	15/may./2024	9912037 C5-7318 14/05/2024 0000000.00 1.0000 022452 COMBUSTI BLE UTILIZADO			0.00	18,048.82	
DD-	39	15/may./2024	9912037 C5-7330 15/05/2024 0000000.00 1.0000 022453 COMBUSTI BLE UTILIZADO			0.00	15,514.76	
DD-	40	31/may./2024	9912037 C5-7342 16/05/2024 0000000.00 1.0000 022454 COMBUSTI BLE UTILIZADO			0.00	17,600.51	
DD-	40	31/may./2024	9912037 C5-7356 17/05/2024 0000000.00 1.0000 022455 COMBUSTI BLE UTILIZADO			0.00	17,811.83	
DD-	40	31/may./2024	9912037 C5-7360 18/05/2024 0000000.00 1.0000 022456 COMBUSTI BLE UTILIZADO			0.00	17,823.51	
DD-	40	31/may./2024	9912037 C5-7367 19/05/2024 0000000.00 1.0000 022457 COMBUSTI BLE UTILIZADO			0.00	6,350.35	
DD-	40	31/may./2024	9912037 C5-7375 20/05/2024 0000000.00 1.0000 022458 COMBUSTI BLE UTILIZADO			0.00	14,670.30	
DD-	40	31/may./2024	9912037 C5-7382 21/05/2024 0000000.00 1.0000 022459 COMBUSTI BLE UTILIZADO			0.00	17,051.52	
DD-	40	31/may./2024	9912037 C5-7394 22/05/2024 0000000.00 1.0000 022460 COMBUSTI BLE UTILIZADO			0.00	16,434.41	
DD-	40	31/may./2024	9912037 C5-7411 23/05/2024 0000000.00 1.0000 022461 COMBUSTI BLE UTILIZADO			0.00	17,345.29	
DD-	40	31/may./2024	9912037 C5-7427 24/05/2024 0000000.00 1.0000 022462 COMBUSTI BLE UTILIZADO			0.00	16,362.09	
DD-	40	31/may./2024	9912037 C5-7437 25/05/2024 0000000.00 1.0000 022463 COMBUSTI BLE UTILIZADO			0.00	18,213.61	
DD-	40	31/may./2024	9912037 C5-7440 26/05/2024 0000000.00 1.0000 022464 COMBUSTI BLE UTILIZADO			0.00	15,124.66	

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CTA.		NOMBRE		SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
FECHA	TIPO	NUMERO	CONCEPTO	REFERENCIA			
DD-	40	31/may./2024	9912037 C5-7452 27/05/2024 0000000.00 1.0000 022465 COMBUSTI BLE UTILIZADO		0.00	20,503.01	
DD-	40	31/may./2024	9912037 C5-7463 28/05/2024 0000000.00 1.0000 022466 COMBUSTI BLE UTILIZADO		0.00	11,501.08	
DD-	40	31/may./2024	9912037 C5-7476 29/05/2024 0000000.00 1.0000 022467 COMBUSTI BLE UTILIZADO		0.00	16,334.11	
DD-	40	31/may./2024	9912037 C5-7487 31/05/2024 0000000.00 1.0000 022468 COMBUSTI BLE UTILIZADO		0.00	17,915.38	
DD-	40	31/may./2024	9912037 C5-7496 31/05/2024 0000000.00 1.0000 022469 COMBUSTI BLE UTILIZADO		0.00	19,032.22	
DDI-	4	01/may./2024	9912037 1 022336	C5-6887 01/04/2024 0000000000	15,679.68	0.00	
DDI-	4	01/may./2024	9912037 1 022337	C5-6897 02/04/2024 0000000000	13,855.79	0.00	
DDI-	4	01/may./2024	9912037 1 022338	C5-6906 03/04/2024 0000000000	18,685.40	0.00	
DDI-	4	01/may./2024	9912037 1 022339	C5-6917 04/04/2024 0000000000	15,316.03	0.00	
DDI-	4	01/may./2024	9912037 1 022340	C5-6931 05/04/2024 0000000000	16,511.82	0.00	
DDI-	4	01/may./2024	9912037 1 022341	C5-6936 06/04/2024 0000000000	17,250.83	0.00	
DDI-	4	01/may./2024	9912037 1 022342	C5-6942 07/04/2024 0000000000	11,350.41	0.00	
DDI-	4	01/may./2024	9912037 1 022343	C5-6949 08/04/2024 0000000000	14,048.23	0.00	
DDI-	4	01/may./2024	9912037 1 022344	C5-6962 09/04/2024 0000000000	17,500.36	0.00	
DDI-	4	01/may./2024	9912037 1 022345	C5-6967 10/04/2024 0000000000	12,148.57	0.00	
DDI-	4	01/may./2024	9912037 1 022346	C5-6973 11/04/2024 0000000000	11,935.29	0.00	
DDI-	4	01/may./2024	9912037 1 022347	C5-6982 12/04/2024 0000000000	17,432.19	0.00	
DDI-	4	01/may./2024	9912037 1 022348	C5-6991 13/04/2024 0000000000	17,111.86	0.00	
DDI-	4	01/may./2024	9912037 1 022349	C5-6998 14/04/2024 0000000000	10,517.03	0.00	
DDI-	4	01/may./2024	9912037 1 022350	C5-7009 15/04/2024 0000000000	19,714.80	0.00	
DD-	2	10/jun./2024	9912037 C5-7513 01/06/2024 0000000.00 1.0000 022582 COMBUSTI BLE UTILIZADO		0.00	20,112.33	
DD-	2	10/jun./2024	9912037 C5-7520 02/06/2024 0000000.00 1.0000 022586 COMBUSTI BLE UTILIZADO		0.00	19,904.23	
DD-	2	10/jun./2024	9912037 C5-7529 03/06/2024 0000000.00 1.0000 022589 COMBUSTI BLE UTILIZADO		0.00	16,215.67	
DD-	2	10/jun./2024	9912037 C5-7541 04/06/2024 0000000.00 1.0000 022592 COMBUSTI BLE UTILIZADO		0.00	18,840.61	
DD-	2	10/jun./2024	9912037 C5-7551 05/06/2024 0000000.00 1.0000 022595 COMBUSTI BLE UTILIZADO		0.00	19,218.03	
DD-	2	10/jun./2024	9912037 C5-7560 06/06/2024 0000000.00 1.0000 022597 COMBUSTI BLE UTILIZADO		0.00	19,991.50	
DD-	2	10/jun./2024	9912037 C5-7580 08/06/2024 0000000.00 1.0000 022600 COMBUSTI BLE UTILIZADO		0.00	17,479.98	
DD-	2	10/jun./2024	9912037 C5-7583 09/06/2024 0000000.00 1.0000 022602 COMBUSTI BLE UTILIZADO		0.00	6,277.19	
DD-	2	10/jun./2024	9912037 C5-7598 10/06/2024 0000000.00 1.0000 022603 COMBUSTI BLE UTILIZADO		0.00	18,787.31	
DD-	3	28/jun./2024	9912037 C3-26012 28/06/2024 0000000.00 1.0000 022607 COMBUSTI BLE UTILIZADO		0.00	14,927.94	

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CTA.			NOMBRE		SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
FECHA	TIPO	NUMERO	CONCEPTO	REFERENCIA				
DDI-	1	01/jun./2024	9912037 1 022352	C5-7022 16/04/2024 0000000000		15,799.15	0.00	
DDI-	1	01/jun./2024	9912037 1 022353	C5-7034 17/04/2024 0000000000		17,560.35	0.00	
DDI-	1	01/jun./2024	9912037 1 022354	C5-7049 18/04/2024 0000000000		14,198.23	0.00	
DDI-	1	01/jun./2024	9912037 1 022355	C5-7063 19/04/2024 0000000000		16,640.87	0.00	
DDI-	1	01/jun./2024	9912037 1 022356	C5-7072 20/04/2024 0000000000		17,978.63	0.00	
DDI-	1	01/jun./2024	9912037 1 022357	C5-7078 21/04/2024 0000000000		14,576.73	0.00	
DDI-	1	01/jun./2024	9912037 1 022358	C5-7090 22/04/2024 0000000000		17,239.37	0.00	
DDI-	1	01/jun./2024	9912037 1 022359	C5-7100 23/04/2024 0000000000		16,863.70	0.00	
DDI-	1	01/jun./2024	9912037 1 022360	C5-7113 24/04/2024 0000000000		17,780.43	0.00	
DDI-	1	01/jun./2024	9912037 1 022361	C5-7124 25/04/2024 0000000000		2,730.63	0.00	
DDI-	1	01/jun./2024	9912037 1 022362	C5-7125 25/04/2024 0000000000		13,446.85	0.00	
DDI-	1	01/jun./2024	9912037 1 022363	C5-7137 26/04/2024 0000000000		17,042.00	0.00	
DDI-	1	01/jun./2024	9912037 1 022364	C5-7147 27/04/2024 0000000000		17,379.03	0.00	
DDI-	1	01/jun./2024	9912037 1 022365	C5-7153 28/04/2024 0000000000		11,944.32	0.00	
DDI-	1	01/jun./2024	9912037 1 022366	C5-7169 29/04/2024 0000000000		16,260.96	0.00	
DDI-	1	01/jun./2024	9912037 1 022367	C5-7182 30/04/2024 0000000000		14,024.71	0.00	
DDI-	2	01/jun./2024	9912037 1 022439	C5-7187 01/05/2024 0000000000		16,542.19	0.00	
DDI-	2	01/jun./2024	9912037 1 022440	C5-7202 02/05/2024 0000000000		16,354.56	0.00	
DDI-	2	01/jun./2024	9912037 1 022441	C5-7213 03/05/2024 0000000000		18,479.65	0.00	
DDI-	2	01/jun./2024	9912037 1 022442	C5-7221 04/05/2024 0000000000		18,053.30	0.00	
DDI-	2	01/jun./2024	9912037 1 022443	C5-7227 05/05/2024 0000000000		13,152.53	0.00	
DDI-	2	01/jun./2024	9912037 1 022444	C5-7240 06/05/2024 0000000000		19,994.71	0.00	
DDI-	2	01/jun./2024	9912037 1 022445	C5-7253 07/05/2024 0000000000		16,502.93	0.00	
DDI-	2	01/jun./2024	9912037 1 022446	C5-7265 08/05/2024 0000000000		17,515.32	0.00	
DDI-	2	01/jun./2024	9912037 1 022447	C5-7276 09/05/2024 0000000000		17,288.76	0.00	
DDI-	2	01/jun./2024	9912037 1 022448	C5-7280 10/05/2024 0000000000		16,429.94	0.00	
DDI-	2	01/jun./2024	9912037 1 022449	C5-7289 11/05/2024 0000000000		18,075.49	0.00	
DDI-	2	01/jun./2024	9912037 1 022450	C5-7295 12/05/2024 0000000000		9,545.29	0.00	
DDI-	2	01/jun./2024	9912037 1 022451	C5-7308 13/05/2024 0000000000		15,358.86	0.00	
DDI-	2	01/jun./2024	9912037 1 022452	C5-7318 14/05/2024 0000000000		18,048.82	0.00	
DDI-	2	01/jun./2024	9912037 1 022453	C5-7330 15/05/2024 0000000000		15,514.76	0.00	
DDI-	9	28/jun./2024	9912037 1 022607	C3-26012 28/06/2024 0000000000		14,927.94	0.00	
DD-	57	15/jul./2024	9912037 C5-7757 13/07/2024 0000000.00 1.0000 023268 COMBUSTI BLE UTILIZADO		0.00		14,196.54	
DD-	57	15/jul./2024	9912037 C5-7763 14/07/2024 0000000.00 1.0000 023271 COMBUSTI BLE UTILIZADO		0.00		7,966.97	
DD-	57	15/jul./2024	9912037 C5-7769 15/07/2024 0000000.00 1.0000 023273 COMBUSTI BLE UTILIZADO		0.00		12,621.82	
DD-	58	31/jul./2024	9912037 C5-7775 16/07/2024 0000000.00 1.0000 023276 COMBUSTI BLE UTILIZADO		0.00		6,450.05	

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CTA.			NOMBRE		SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
FECHA	TIPO	NUMERO	CONCEPTO	REFERENCIA				
DD-	58	31/jul./2024	9912037 C5-7782 17/07/2024 0000000.00 1.0000 023277 COMBUSTI BLE UTILIZADO			0.00	15,393.38	
DD-	58	31/jul./2024	9912037 C5-7789 18/07/2024 0000000.00 1.0000 023279 COMBUSTI BLE UTILIZADO			0.00	15,064.92	
DD-	58	31/jul./2024	9912037 C5-7792 19/07/2024 0000000.00 1.0000 023281 COMBUSTI BLE UTILIZADO			0.00	13,141.95	
DD-	58	31/jul./2024	9912037 C5-7798 20/07/2024 0000000.00 1.0000 023282 COMBUSTI BLE UTILIZADO			0.00	13,672.65	
DD-	58	31/jul./2024	9912037 C5-7802 21/07/2024 0000000.00 1.0000 023283 COMBUSTI BLE UTILIZADO			0.00	4,930.40	
DD-	58	31/jul./2024	9912037 C5-7806 22/07/2024 0000000.00 1.0000 023284 COMBUSTI BLE UTILIZADO			0.00	13,369.60	
DD-	58	31/jul./2024	9912037 C5-7814 23/07/2024 0000000.00 1.0000 023285 COMBUSTI BLE UTILIZADO			0.00	9,668.68	
DD-	58	31/jul./2024	9912037 C5-7819 24/07/2024 0000000.00 1.0000 023286 COMBUSTI BLE UTILIZADO			0.00	12,894.36	
DD-	58	31/jul./2024	9912037 C5-7829 25/07/2024 0000000.00 1.0000 023287 COMBUSTI BLE UTILIZADO			0.00	11,390.48	
DD-	58	31/jul./2024	9912037 C5-7834 26/07/2024 0000000.00 1.0000 023288 COMBUSTI BLE UTILIZADO			0.00	14,330.06	
DD-	58	31/jul./2024	9912037 C5-7840 27/07/2024 0000000.00 1.0000 023289 COMBUSTI BLE UTILIZADO			0.00	15,011.33	
DD-	58	31/jul./2024	9912037 C5-7844 28/07/2024 0000000.00 1.0000 023291 COMBUSTI BLE UTILIZADO			0.00	7,100.45	
DD-	58	31/jul./2024	9912037 C5-7851 29/07/2024 0000000.00 1.0000 023292 COMBUSTI BLE UTILIZADO			0.00	16,950.48	
DD-	58	31/jul./2024	9912037 C5-7856 30/07/2024 0000000.00 1.0000 023293 COMBUSTI BLE UTILIZADO			0.00	12,327.63	
DD-	58	31/jul./2024	9912037 C5-7862 31/07/2024 0000000.00 1.0000 023295 COMBUSTI BLE UTILIZADO			0.00	15,684.59	
DDI-	1	01/jul./2024	9912037 1 022454	C5-7342 16/05/2024 0000000000		17,600.51	0.00	
DDI-	1	01/jul./2024	9912037 1 022455	C5-7356 17/05/2024 0000000000		17,811.83	0.00	
DDI-	1	01/jul./2024	9912037 1 022456	C5-7360 18/05/2024 0000000000		17,823.51	0.00	
DDI-	1	01/jul./2024	9912037 1 022457	C5-7367 19/05/2024 0000000000		6,350.35	0.00	
DDI-	1	01/jul./2024	9912037 1 022458	C5-7375 20/05/2024 0000000000		14,670.30	0.00	
DDI-	1	01/jul./2024	9912037 1 022459	C5-7382 21/05/2024 0000000000		17,051.52	0.00	
DDI-	1	01/jul./2024	9912037 1 022460	C5-7394 22/05/2024 0000000000		16,434.41	0.00	
DDI-	1	01/jul./2024	9912037 1 022461	C5-7411 23/05/2024 0000000000		17,345.29	0.00	
DDI-	1	01/jul./2024	9912037 1 022462	C5-7427 24/05/2024 0000000000		16,362.09	0.00	
DDI-	1	01/jul./2024	9912037 1 022463	C5-7437 25/05/2024 0000000000		18,213.61	0.00	
DDI-	1	01/jul./2024	9912037 1 022464	C5-7440 26/05/2024 0000000000		15,124.66	0.00	
DDI-	1	01/jul./2024	9912037 1 022465	C5-7452 27/05/2024 0000000000		20,503.01	0.00	
DDI-	1	01/jul./2024	9912037 1 022466	C5-7463 28/05/2024 0000000000		11,501.08	0.00	
DDI-	1	01/jul./2024	9912037 1 022467	C5-7476 29/05/2024 0000000000		16,334.11	0.00	
DDI-	1	01/jul./2024	9912037 1 022468	C5-7487 31/05/2024 0000000000		17,915.38	0.00	

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CTA.			NOMBRE		SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
FECHA	TIPO	NUMERO	CONCEPTO	REFERENCIA				
DDI-	1	01/jul./2024	9912037	C5-7496 31/05/2024 0000000000		19,032.22	0.00	
			1 022469					
DD-	71	15/ago./2024	9912037			0.00	14,925.38	
			C5-7869 01/08/2024 0000000.00 1.0000 023307	COMBUSTI				
			BLE UTILIZADO					
DD-	71	15/ago./2024	9912037			0.00	15,446.52	
			C5-7877 02/08/2024 0000000.00 1.0000 023309	COMBUSTI				
			BLE UTILIZADO					
DD-	71	15/ago./2024	9912037			0.00	16,707.74	
			C5-7882 03/08/2024 0000000.00 1.0000 023310	COMBUSTI				
			BLE UTILIZADO					
DD-	71	15/ago./2024	9912037			0.00	3,800.09	
			C5-7885 04/08/2024 0000000.00 1.0000 023312	COMBUSTI				
			BLE UTILIZADO					
DD-	71	15/ago./2024	9912037			0.00	15,500.62	
			C5-7891 05/08/2024 0000000.00 1.0000 023313	COMBUSTI				
			BLE UTILIZADO					
DD-	71	15/ago./2024	9912037			0.00	10,781.56	
			C5-7934 09/08/2024 0000000.00 1.0000 023319	COMBUSTI				
			BLE UTILIZADO					
DD-	71	15/ago./2024	9912037			0.00	10,550.18	
			C5-7898 06/08/2024 0000000.00 1.0000 023315	COMBUSTI				
			BLE UTILIZADO					
DD-	71	15/ago./2024	9912037			0.00	10,105.26	
			C5-7909 07/08/2024 0000000.00 1.0000 023316	COMBUSTI				
			BLE UTILIZADO					
DD-	71	15/ago./2024	9912037			0.00	13,211.14	
			C5-7922 08/08/2024 0000000.00 1.0000 023317	COMBUSTI				
			BLE UTILIZADO					
DD-	71	15/ago./2024	9912037			0.00	9,073.81	
			C5-7937 10/08/2024 0000000.00 1.0000 023321	COMBUSTI				
			BLE UTILIZADO					
DD-	71	15/ago./2024	9912037			0.00	3,600.53	
			C5-7943 11/08/2024 0000000.00 1.0000 023325	COMBUSTI				
			BLE UTILIZADO					
DD-	71	15/ago./2024	9912037			0.00	10,189.70	
			C5-7946 12/08/2024 0000000.00 1.0000 023327	COMBUSTI				
			BLE UTILIZADO					
DD-	71	15/ago./2024	9912037			0.00	6,205.81	
			C5-7958 13/08/2024 0000000.00 1.0000 023328	COMBUSTI				
			BLE UTILIZADO					
DD-	71	15/ago./2024	9912037			0.00	13,120.06	
			C5-7971 14/08/2024 0000000.00 1.0000 023329	COMBUSTI				
			BLE UTILIZADO					
DD-	71	15/ago./2024	9912037			0.00	12,295.95	
			C5-7985 15/08/2024 0000000.00 1.0000 023330	COMBUSTI				
			BLE UTILIZADO					
DD-	85	31/ago./2024	9912037			0.00	14,680.86	
			C5-7999 16/08/2024 0000000.00 1.0000 023362	COMBUSTI				
			BLE UTILIZADO					
DD-	85	31/ago./2024	9912037			0.00	13,875.72	
			C5-8004 17/08/2024 0000000.00 1.0000 023363	COMBUSTI				
			BLE UTILIZADO					
DD-	85	31/ago./2024	9912037			0.00	2,650.00	
			C5-8010 18/08/2024 0000000.00 1.0000 023364	COMBUSTI				
			BLE UTILIZADO					
DD-	85	31/ago./2024	9912037			0.00	12,581.23	
			C5-8022 19/08/2024 0000000.00 1.0000 023365	COMBUSTI				
			BLE UTILIZADO					
DD-	85	31/ago./2024	9912037			0.00	14,099.75	
			C5-8028 20/08/2024 0000000.00 1.0000 023366	COMBUSTI				
			BLE UTILIZADO					
DD-	85	31/ago./2024	9912037			0.00	11,700.69	
			C5-8039 21/08/2024 0000000.00 1.0000 023367	COMBUSTI				
			BLE UTILIZADO					
DD-	85	31/ago./2024	9912037			0.00	10,700.22	
			C5-8049 22/08/2024 0000000.00 1.0000 023368	COMBUSTI				
			BLE UTILIZADO					
DD-	85	31/ago./2024	9912037			0.00	12,375.74	
			C5-8058 23/08/2024 0000000.00 1.0000 023369	COMBUSTI				
			BLE UTILIZADO					
DD-	85	31/ago./2024	9912037			0.00	18,016.23	
			C5-8067 24/08/2024 0000000.00 1.0000 023370	COMBUSTI				
			BLE UTILIZADO					

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CTA.			NOMBRE		SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
FECHA	TIPO	NUMERO	CONCEPTO	REFERENCIA				
DD-	85	31/ago./2024	9912037 C5-8071 25/08/2024 0000000.00 1.0000 023371 COMBUSTI BLE UTILIZADO			0.00	8,358.96	
DD-	85	31/ago./2024	9912037 C5-8082 26/08/2024 0000000.00 1.0000 023373 COMBUSTI BLE UTILIZADO			0.00	13,551.77	
DD-	85	31/ago./2024	9912037 C5-8110 30/08/2024 0000000.00 1.0000 023375 COMBUSTI BLE UTILIZADO			0.00	11,847.26	
DD-	85	31/ago./2024	9912037 C5-8118 31/08/2024 0000000.00 1.0000 023377 COMBUSTI BLE UTILIZADO			0.00	16,111.34	
DDI-	1	02/ago./2024	9912037 1 022582	C5-7513 01/06/2024 0000000000		20,112.33	0.00	
DDI-	1	02/ago./2024	9912037 1 022586	C5-7520 02/06/2024 0000000000		19,904.23	0.00	
DDI-	1	02/ago./2024	9912037 1 022589	C5-7529 03/06/2024 0000000000		16,215.67	0.00	
DDI-	1	02/ago./2024	9912037 1 022592	C5-7541 04/06/2024 0000000000		18,840.61	0.00	
DDI-	1	02/ago./2024	9912037 1 022595	C5-7551 05/06/2024 0000000000		19,218.03	0.00	
DDI-	1	02/ago./2024	9912037 1 022597	C5-7560 06/06/2024 0000000000		19,991.50	0.00	
DDI-	1	02/ago./2024	9912037 1 022600	C5-7580 08/06/2024 0000000000		17,479.98	0.00	
DDI-	1	02/ago./2024	9912037 1 022602	C5-7583 09/06/2024 0000000000		6,277.19	0.00	
DDI-	1	02/ago./2024	9912037 1 022603	C5-7598 10/06/2024 0000000000		18,787.31	0.00	
DDI-	2	02/ago./2024	9912037 1 023268	C5-7757 13/07/2024 0000000000		14,196.54	0.00	
DDI-	2	02/ago./2024	9912037 1 023271	C5-7763 14/07/2024 0000000000		7,966.97	0.00	
DDI-	2	02/ago./2024	9912037 1 023273	C5-7769 15/07/2024 0000000000		12,621.82	0.00	
DDI-	3	02/ago./2024	9912037 1 023276	C5-7775 16/07/2024 0000000000		6,450.05	0.00	
DDI-	3	02/ago./2024	9912037 1 023277	C5-7782 17/07/2024 0000000000		15,393.38	0.00	
DDI-	3	02/ago./2024	9912037 1 023279	C5-7789 18/07/2024 0000000000		15,064.92	0.00	
DDI-	3	02/ago./2024	9912037 1 023281	C5-7792 19/07/2024 0000000000		13,141.95	0.00	
DDI-	3	02/ago./2024	9912037 1 023282	C5-7798 20/07/2024 0000000000		13,672.65	0.00	
DDI-	3	02/ago./2024	9912037 1 023283	C5-7802 21/07/2024 0000000000		4,930.40	0.00	
DDI-	3	02/ago./2024	9912037 1 023284	C5-7806 22/07/2024 0000000000		13,369.60	0.00	
DDI-	3	02/ago./2024	9912037 1 023285	C5-7814 23/07/2024 0000000000		9,668.68	0.00	
DDI-	3	02/ago./2024	9912037 1 023286	C5-7819 24/07/2024 0000000000		12,894.36	0.00	
DDI-	3	02/ago./2024	9912037 1 023287	C5-7829 25/07/2024 0000000000		11,390.48	0.00	
DDI-	3	02/ago./2024	9912037 1 023288	C5-7834 26/07/2024 0000000000		14,330.06	0.00	
DDI-	3	02/ago./2024	9912037 1 023289	C5-7840 27/07/2024 0000000000		15,011.33	0.00	
DDI-	3	02/ago./2024	9912037 1 023291	C5-7844 28/07/2024 0000000000		7,100.45	0.00	
DDI-	3	02/ago./2024	9912037 1 023292	C5-7851 29/07/2024 0000000000		16,950.48	0.00	
DDI-	3	02/ago./2024	9912037 1 023293	C5-7856 30/07/2024 0000000000		12,327.63	0.00	
DDI-	3	02/ago./2024	9912037 1 023295	C5-7862 31/07/2024 0000000000		15,684.59	0.00	
DDI-	17	30/ago./2024	9912037 1 023307	C5-7869 01/08/2024 0000000000		14,925.38	0.00	
DDI-	17	30/ago./2024	9912037 1 023309	C5-7877 02/08/2024 0000000000		15,446.52	0.00	
DDI-	17	30/ago./2024	9912037 1 023310	C5-7882 03/08/2024 0000000000		16,707.74	0.00	
DDI-	17	30/ago./2024	9912037 1 023312	C5-7885 04/08/2024 0000000000		3,800.09	0.00	

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CTA.			NOMBRE		SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
FECHA	TIPO	NUMERO	CONCEPTO	REFERENCIA				
DDI-	17	30/ago./2024	9912037 1 023313	C5-7891 05/08/2024 0000000000		15,500.62	0.00	
DDI-	17	30/ago./2024	9912037 1 023315	C5-7898 06/08/2024 0000000000		10,550.18	0.00	
DDI-	17	30/ago./2024	9912037 1 023316	C5-7909 07/08/2024 0000000000		10,105.26	0.00	
DDI-	17	30/ago./2024	9912037 1 023317	C5-7922 08/08/2024 0000000000		13,211.14	0.00	
DDI-	17	30/ago./2024	9912037 1 023319	C5-7934 09/08/2024 0000000000		10,781.56	0.00	
DDI-	17	30/ago./2024	9912037 1 023321	C5-7937 10/08/2024 0000000000		9,073.81	0.00	
DDI-	17	30/ago./2024	9912037 1 023325	C5-7943 11/08/2024 0000000000		3,600.53	0.00	
DDI-	17	30/ago./2024	9912037 1 023327	C5-7946 12/08/2024 0000000000		10,189.70	0.00	
DDI-	17	30/ago./2024	9912037 1 023328	C5-7958 13/08/2024 0000000000		6,205.81	0.00	
DDI-	17	30/ago./2024	9912037 1 023329	C5-7971 14/08/2024 0000000000		13,120.06	0.00	
DDI-	17	30/ago./2024	9912037 1 023330	C5-7985 15/08/2024 0000000000		12,295.95	0.00	
DD-	45	15/sep./2024	9912037 C5-8121 01/09/2024 0000000.00 1.0000 023607 COMBUSTI BLE UTILIZADO			0.00	1,500.00	
DD-	45	15/sep./2024	9912037 C5-8137 02/09/2024 0000000.00 1.0000 023608 COMBUSTI BLE UTILIZADO			0.00	14,000.59	
DD-	45	15/sep./2024	9912037 C5-8150 03/09/2024 0000000.00 1.0000 023609 COMBUSTI BLE UTILIZADO			0.00	15,050.30	
DD-	45	15/sep./2024	9912037 C5-8183 06/09/2024 0000000.00 1.0000 023612 COMBUSTI BLE UTILIZADO			0.00	13,221.43	
DD-	45	15/sep./2024	9912037 C5-8194 08/09/2024 0000000.00 1.0000 023614 COMBUSTI BLE UTILIZADO			0.00	10,704.59	
DD-	45	15/sep./2024	9912037 C5-8207 09/09/2024 0000000.00 1.0000 023615 COMBUSTI BLE UTILIZADO			0.00	17,198.41	
DD-	45	15/sep./2024	9912037 C5-8213 10/09/2024 0000000.00 1.0000 023616 COMBUSTI BLE UTILIZADO			0.00	13,360.04	
DD-	45	15/sep./2024	9912037 C5-8224 11/09/2024 0000000.00 1.0000 023617 COMBUSTI BLE UTILIZADO			0.00	14,510.52	
DD-	45	15/sep./2024	9912037 C5-8234 12/09/2024 0000000.00 1.0000 023618 COMBUSTI BLE UTILIZADO			0.00	10,851.26	
DD-	45	15/sep./2024	9912037 C5-8242 13/09/2024 0000000.00 1.0000 023619 COMBUSTI BLE UTILIZADO			0.00	10,976.68	
DD-	45	15/sep./2024	9912037 C5-8249 14/09/2024 0000000.00 1.0000 023620 COMBUSTI BLE UTILIZADO			0.00	1,900.00	
DD-	45	15/sep./2024	9912037 C5-8252 15/09/2024 0000000.00 1.0000 023621 COMBUSTI BLE UTILIZADO			0.00	450.07	
DD-	45	15/sep./2024	9912037 C5-8253 15/09/2024 0000000.00 1.0000 023622 COMBUSTI BLE UTILIZADO			0.00	500.00	
DD-	45	15/sep./2024	9912037 C-8158 04/09/2024 0000000.00 1.0000 023610 COMBUSTI BLE UTILIZADO			0.00	11,749.55	
DD-	45	15/sep./2024	9912037 C5-8168 05/09/2024 0000000.00 1.0000 023611 COMBUSTI BLE UTILIZADO			0.00	15,116.72	
DD-	45	15/sep./2024	9912037 C5-8189 07/09/2024 0000000.00 1.0000 023613 COMBUSTI BLE UTILIZADO			0.00	18,242.43	
DD-	59	30/sep./2024	9912037 C5-8260 16/09/2024 0000000.00 1.0000 023629 COMBUSTI BLE UTILIZADO			0.00	17,286.52	
DD-	59	30/sep./2024	9912037 C5-8267 17/09/2024 0000000.00 1.0000 023631 COMBUSTI BLE UTILIZADO			0.00	16,199.14	

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CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
	DD-	59	30/sep./2024	9912037 C5-8272 18/09/2024 0000000.00 1.0000 023634 COMBUSTI BLE UTILIZADO		0.00	11,800.74	
	DD-	59	30/sep./2024	9912037 C5-8283 19/09/2024 0000000.00 1.0000 023635 COMBUSTI BLE UTILIZADO		0.00	15,515.51	
	DD-	59	30/sep./2024	9912037 C5-8291 20/09/2024 0000000.00 1.0000 023638 COMBUSTI BLE UTILIZADO		0.00	12,474.89	
	DD-	59	30/sep./2024	9912037 C5-8298 21/09/2024 0000000.00 1.0000 023647 COMBUSTI BLE UTILIZADO		0.00	15,034.73	
	DD-	59	30/sep./2024	9912037 C5-8358 30/09/2024 0000000.00 1.0000 023656 COMBUSTI BLE UTILIZADO		0.00	11,896.41	
	DD-	59	30/sep./2024	9912037 C5-8357 29/09/2024 0000000.00 1.0000 023655 COMBUSTI BLE UTILIZADO		0.00	2,715.39	
	DD-	59	30/sep./2024	9912037 C5-8350 28/09/2024 0000000.00 1.0000 023654 COMBUSTI BLE UTILIZADO		0.00	9,698.20	
	DD-	59	30/sep./2024	9912037 C5-8344 27/09/2024 0000000.00 1.0000 023653 COMBUSTI BLE UTILIZADO		0.00	13,171.02	
	DD-	59	30/sep./2024	9912037 C5-8334 26/09/2024 0000000.00 1.0000 023652 COMBUSTI BLE UTILIZADO		0.00	10,442.92	
	DD-	59	30/sep./2024	9912037 C5-8325 25/09/2024 0000000.00 1.0000 023651 COMBUSTI BLE UTILIZADO		0.00	14,767.80	
	DD-	59	30/sep./2024	9912037 C5-8317 24/09/2024 0000000.00 1.0000 023650 COMBUSTI BLE UTILIZADO		0.00	15,726.26	
	DD-	59	30/sep./2024	9912037 C5-8310 23/09/2024 0000000.00 1.0000 023649 COMBUSTI BLE UTILIZADO		0.00	12,918.38	
	DD-	59	30/sep./2024	9912037 C5-8303 22/09/2024 0000000.00 1.0000 023648 COMBUSTI BLE UTILIZADO		0.00	14,010.40	
	DDI-	3	02/sep./2024	9912037 1 023362	C5-7999 16/08/2024 0000000000	14,680.86	0.00	
	DDI-	3	02/sep./2024	9912037 1 023363	C5-8004 17/08/2024 0000000000	13,875.72	0.00	
	DDI-	3	02/sep./2024	9912037 1 023364	C5-8010 18/08/2024 0000000000	2,650.00	0.00	
	DDI-	3	02/sep./2024	9912037 1 023365	C5-8022 19/08/2024 0000000000	12,581.23	0.00	
	DDI-	3	02/sep./2024	9912037 1 023366	C5-8028 20/08/2024 0000000000	14,099.75	0.00	
	DDI-	3	02/sep./2024	9912037 1 023367	C5-8039 21/08/2024 0000000000	11,700.69	0.00	
	DDI-	3	02/sep./2024	9912037 1 023368	C5-8049 22/08/2024 0000000000	10,700.22	0.00	
	DDI-	3	02/sep./2024	9912037 1 023369	C5-8058 23/08/2024 0000000000	12,375.74	0.00	
	DDI-	3	02/sep./2024	9912037 1 023370	C5-8067 24/08/2024 0000000000	18,016.23	0.00	
	DDI-	3	02/sep./2024	9912037 1 023371	C5-8071 25/08/2024 0000000000	8,358.96	0.00	
	DDI-	3	02/sep./2024	9912037 1 023373	C5-8082 26/08/2024 0000000000	13,551.77	0.00	
	DDI-	3	02/sep./2024	9912037 1 023375	C5-8110 30/08/2024 0000000000	11,847.26	0.00	
	DDI-	3	02/sep./2024	9912037 1 023377	C5-8118 31/08/2024 0000000000	16,111.34	0.00	
2112 9 000912 000038				JESUS FERNANDO POMPA FELIX IV	0.00	0.00	13,473.38	13,473.38
	DD-	75	30/ago./2024	9912038 F962B 30/08/2024 0000000.00 1.0000 023349 SERVICIO A MOTOCICLETA		0.00	13,473.38	
2112 9 000912 000039				GUADALUPE ARTEMIO BELTRAN ALVARADO IV	0.00	0.00	6,610.20	6,610.20

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CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
	DD-	39	01/abr./2024	9912039 28595 01/04/2024 0000000.00 1.0000 022327 REPARACION DE PATRULLA		0.00	936.72	
	DD-	60	01/abr./2024	9912039 D0268 01/04/2024 0000000.00 1.0000 022511 REPARACION DE PATRULLA		0.00	624.48	
	DD-	47	01/may./2024	9912039 2036 01/05/2024 0000000.00 1.0000 022619 COMPRA DE REFACCION PA		0.00	5,049.00	
2112 9 000912 000042				COSTCO DE MEXICO S.A. DE C.V.	0.30	0.00	0.00	0.30
2112 9 000912 000049				MANUEL SILVAS ACOSTA F-IV	28,800.00	2,013,850.00	1,985,050.00	0.00
	DDC-	2	16/ene./2024	9912049 1 021082	SIAM843 28/12/2023 00000000000	28,800.00	0.00	
	DD-	22	21/feb./2024	9912049 SIAM1008 21/02/2024 0000000.00 1.0000 021607 COMPRA DE LAMPARAS PAR		0.00	195,000.00	
	DD-	23	22/feb./2024	9912049 SIAM1009 22/02/2024 0000000.00 1.0000 021608 COMPRA DE LAMPARAS PAR		0.00	195,000.00	
	DD-	103	03/feb./2024	9912049 SIAM944 03/02/2024 0000000.00 1.0000 021670 COMPRA DE FOCOS LED PA		0.00	42,250.00	
	DD-	104	03/feb./2024	9912049 SIAM945 03/02/2024 0000000.00 1.0000 021671 COMPRA DE MATERIAL PAR		0.00	36,250.00	
	DD-	105	03/feb./2024	9912049 SIAM946 03/02/2024 0000000.00 1.0000 021672 COMPRA DE MATERIAL PAR		0.00	42,140.00	
	DD-	107	03/feb./2024	9912049 SIAM947 03/02/2024 0000000.00 1.0000 021674 COMPRA DE MATERIAL PAR		0.00	35,160.00	
	DD-	115	28/feb./2024	9912049 SIAM1052 28/02/2024 0000000.00 1.0000 021724 COMPRA DE MATERIAL ELE		0.00	41,600.00	
	DD-	116	28/feb./2024	9912049 SIAM1051 28/02/2024 0000000.00 1.0000 021727 COMPRA DE MATERIAL ELE		0.00	40,800.00	
	DDI-	6	03/feb./2024	9912049 1 021670	SIAM944 03/02/2024 00000000000	42,250.00	0.00	
	DDI-	7	03/feb./2024	9912049 1 021671	SIAM945 03/02/2024 00000000000	36,250.00	0.00	
	DDI-	8	03/feb./2024	9912049 1 021672	SIAM946 03/02/2024 00000000000	42,140.00	0.00	
	DDI-	9	03/feb./2024	9912049 1 021674	SIAM947 03/02/2024 00000000000	35,160.00	0.00	
	DDI-	11	28/feb./2024	9912049 1 021727	SIAM1051 28/02/2024 00000000000	40,800.00	0.00	
	DDI-	12	28/feb./2024	9912049 1 021724	SIAM1052 28/02/2024 00000000000	41,600.00	0.00	
	DD-	10	25/mar./2024	9912049 1114 25/03/2024 0000000.00 1.0000 022005 COMPRA DE LAMPARAS PAR		0.00	195,000.00	
	DD-	11	28/mar./2024	9912049 1115 25/03/2024 0000000.00 1.0000 022006 COMPRA DE LAMPARAS PAR		0.00	195,000.00	
	DDI-	7	05/mar./2024	9912049 1 021607	SIAM1008 21/02/2024 00000000000	195,000.00	0.00	
	DDI-	1	02/abr./2024	9912049 1 022005	SIAM 1114 25/03/2024 00000000000	195,000.00	0.00	
	DDI-	4	02/abr./2024	9912049 1 022006	SIAM 1115 25/03/2024 00000000000	195,000.00	0.00	
	DD-	49	08/may./2024	9912049 SIAM1224 08/05/2024 0000000.00 1.0000 022631 COMPRA DE LUMINARIAS P		0.00	195,000.00	
	DD-	51	08/may./2024	9912049 SIAM1225 08/05/2024 0000000.00 1.0000 022632 COMPRA DE MATERIAL ELE		0.00	36,000.00	
	DD-	52	08/may./2024	9912049 SIAM1226 08/05/2024 0000000.00 1.0000 022635 COMPRA DE MATERIAL PAR		0.00	24,000.00	
	DDI-	6	03/may./2024	9912049 1 021608	SIAM1009 22/02/2024 00000000000	195,000.00	0.00	
	DDI-	8	08/may./2024	9912049 1 022631	SIAM1224 08/05/2024 00000000000	195,000.00	0.00	

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CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
DDI-	9		08/may./2024	9912049	SIAM1225 08/05/2024 0000000000	36,000.00	0.00	
				1 022632				
DDI-	10		08/may./2024	9912049	SIAM1226 08/05/2024 0000000000	24,000.00	0.00	
				1 022635				
DD-	11		05/jun./2024	9912049		0.00	42,000.00	
				SIAM1284 05/06/2024 0000000.00 1.0000 022637	COMPRA			
				DE MATERIAL ELE				
DDI-	3		05/jun./2024	9912049	SIAM1284 05/06/2024 0000000000	42,000.00	0.00	
				1 022637				
DD-	50		07/jul./2024	9912049		0.00	39,250.00	
				SIAM1363 07/07/2024 0000000.00 1.0000 023248	MATERIA			
				L PARA REPARACI				
DD-	51		07/jul./2024	9912049		0.00	42,000.00	
				SIAM1367 07/07/2024 0000000.00 1.0000 023249	COMPRA			
				DE MATERIAL PAR				
DD-	52		07/jul./2024	9912049		0.00	39,000.00	
				SIAM1368 07/07/2024 0000000.00 1.0000 023250	COMPRA			
				DE MATERIAL PAR				
DD-	53		07/jul./2024	9912049		0.00	38,500.00	
				SIAM1369 07/07/2024 0000000.00 1.0000 023251	COMPRA			
				DE MATERIAL PAR				
DD-	54		07/jul./2024	9912049		0.00	39,000.00	
				SIAM1370 07/07/2024 0000000.00 1.0000 023252	COMPRA			
				DE MATERIAL PAR				
DD-	55		07/jul./2024	9912049		0.00	42,750.00	
				SIAM1371 07/07/2024 0000000.00 1.0000 023253	COMPRA			
				DE MATERIAL PAR				
DDI-	3		08/jul./2024	9912049	SIAM1363 07/07/2024 0000000000	39,250.00	0.00	
				1 023248				
DDI-	4		08/jul./2024	9912049	SIAM1367 07/07/2024 0000000000	42,000.00	0.00	
				1 023249				
DDI-	5		08/jul./2024	9912049	SIAM1368 07/07/2024 0000000000	39,000.00	0.00	
				1 023250				
DDI-	6		08/jul./2024	9912049	SIAM1369 07/07/2024 0000000000	38,500.00	0.00	
				1 023251				
DDI-	7		08/jul./2024	9912049	SIAM1370 07/07/2024 0000000000	39,000.00	0.00	
				1 023252				
DDI-	8		08/jul./2024	9912049	SIAM1371 07/07/2024 0000000000	42,750.00	0.00	
				1 023253				
DD-	59		06/ago./2024	9912049		0.00	36,000.00	
				SIAM1419 06/08/2024 0000000.00 1.0000 023259	COMPRA			
				DE MATERIAL ELE				
DD-	60		06/ago./2024	9912049		0.00	34,800.00	
				SIAM1420 06/08/2024 0000000.00 1.0000 023260	COMPRA			
				DE MATERIAL ELE				
DD-	61		06/ago./2024	9912049		0.00	19,250.00	
				SIAM1422 06/08/2024 0000000.00 1.0000 023261	COMPRA			
				DE MATERIAL ELE				
DD-	62		06/ago./2024	9912049		0.00	30,800.00	
				SIAM1421 06/08/2024 0000000.00 1.0000 023262	COMPRA			
				DE MATERIAL ELE				
DD-	67		30/ago./2024	9912049		0.00	225,000.00	
				SIAM1454 30/08/2024 0000000.00 1.0000 023302	COMPRA			
				DE MATERIAL ELE				
DD-	69		21/ago./2024	9912049		0.00	20,250.00	
				siam1433 21/08/2024 0000000.00 1.0000 023223	PARA			
				MANTENIMIENTO DE				
DDI-	9		06/ago./2024	9912049	SIAM1419 06/08/2024 0000000000	36,000.00	0.00	
				1 023259				
DDI-	10		06/ago./2024	9912049	SIAM1420 06/08/2024 0000000000	34,800.00	0.00	
				1 023260				
DDI-	11		06/ago./2024	9912049	SIAM1421 06/08/2024 0000000000	30,800.00	0.00	
				1 023262				
DDI-	12		06/ago./2024	9912049	SIAM1422 06/08/2024 0000000000	19,250.00	0.00	
				1 023261				
DDI-	16		21/ago./2024	9912049	siam1433 21/08/2024 0000000000	20,250.00	0.00	
				1 023223				
DDI-	19		30/ago./2024	9912049	SIAM1454 30/08/2024 0000000000	225,000.00	0.00	
				1 023302				
DD-	39		04/sep./2024	9912049		0.00	40,000.00	
				SIAM1512 04/07/2024 0000000.00 1.0000 023588	COMPRA			
				DE COLCHONES PA				
DD-	40		04/sep./2024	9912049		0.00	23,250.00	
				SIAM1511 04/09/2024 0000000.00 1.0000 023587	COMPRA			
				DE LITERAS PARA				

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CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
	DDI-	5	04/sep./2024	9912049 1 023588	SIAM1512 04/07/2024 0000000000	40,000.00	0.00	
	DDI-	7	04/sep./2024	9912049 1 023587	SIAM1511 04/09/2024 0000000000	23,250.00	0.00	
2112 9 000912 000055				JESUS RUBEN CUEN MOYA	0.00	0.00	24,211.33	24,211.33
	DD-	64	05/sep./2024	9912055 646 05/09/2024 0000000.00 1.0000 023672	SERVICIOS INFORMATICOS	0.00	24,211.33	
2112 9 000912 000057				GLORIA ELIZABETH LAFARGA LOPEZ	0.00	0.00	57,192.67	57,192.67
	DD-	45	19/may./2024	9912057 350 19/05/2024 0000000.00 1.0000 022585	REPARACION DE CAMARAS	0.00	19,335.37	
	DD-	65	05/sep./2024	9912057 538 05/09/2024 0000000.00 1.0000 023673	SERVICIO DE INSTALACION	0.00	31,631.74	
	DD-	65	05/sep./2024	9912057 539 05/09/2024 0000000.00 1.0000 023674	COMPRA DE ARTICULOS PA	0.00	6,225.56	
2112 9 000912 000065				MUEBLERIA VALDEZ BALUARTE SA DE CV	0.00	82,146.00	82,146.00	0.00
	DD-	111	03/ago./2024	9912065 018583 03/08/2024 0000000.00 1.0000 023556	COMPRA DE COLCHONES PA	0.00	43,989.98	
	DD-	112	03/ago./2024	9912065 18584 03/08/2024 0000000.00 1.0000 023543	COMPRA DE MUEBLES PARA	0.00	38,156.02	
	DDI-	6	03/ago./2024	9912065 1 023556	018583 03/08/2024 0000000000	43,989.98	0.00	
	DDI-	7	03/ago./2024	9912065 1 023543	18584 03/08/2024 0000000000	38,156.02	0.00	
2112 9 000912 000078				COMCOM INDUSTRIES SA DE CV	0.00	26,100.00	26,100.00	0.00
	DD-	93	02/ene./2024	105349 11903 02/01/2024 0000000.00 1.0000 021964	SERVICIO DE INTERNET S	0.00	2,900.00	
	DD-	137	01/feb./2024	105349 12297 01/02/2024 0000000.00 1.0000 021965	SERVICIO DE INTERNET S	0.00	2,900.00	
	DD-	5	01/mar./2024	105349 12650 01/03/2024 0000000.00 1.0000 021966	SERVICIO DE INTERNET S	0.00	2,900.00	
	DDI-	6	05/mar./2024	105349 1 021964	11903 02/01/2024 0000000000	2,900.00	0.00	
	DDI-	6	05/mar./2024	105349 1 021965	12297 01/02/2024 0000000000	2,900.00	0.00	
	DDI-	6	05/mar./2024	105349 1 021966	12650 01/03/2024 0000000000	2,900.00	0.00	
	DD-	64	01/abr./2024	105349 COM012996 01/04/2024 0000000.00 1.0000 022642	SERVICIO DE INTERNET S	0.00	2,900.00	
	DD-	56	02/may./2024	105349 COM013360 02/05/2024 0000000.00 1.0000 022645	SERVICIO DE INTERNET S	0.00	2,900.00	
	DD-	16	01/jun./2024	105349 COM013697 01/06/2024 0000000.00 1.0000 022646	SERVICIO DE INTERNET S	0.00	2,900.00	
	DD-	56	01/jul./2024	105349 COM-14074 01/07/2024 0000000.00 1.0000 023258	SERVICIO DE INTERNET S	0.00	2,900.00	
	DDI-	10	26/jul./2024	105349 1 022642	COM012996 01/04/2024 0000000000	2,900.00	0.00	
	DDI-	10	26/jul./2024	105349 1 022645	COM013360 02/05/2024 0000000000	2,900.00	0.00	
	DDI-	10	26/jul./2024	105349 1 022646	COM013697 01/06/2024 0000000000	2,900.00	0.00	
	DDI-	10	26/jul./2024	105349 1 023258	COM-14074 01/07/2024 0000000000	2,900.00	0.00	
	DD-	66	01/ago./2024	105349 14443 01/08/2024 0000000.00 1.0000 023278	SERVICIO DE INTERNET S	0.00	2,900.00	

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CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
	DDI-	13	07/ago./2024	105349 COM 14443 01/08/2024 0000000000		2,900.00	0.00	
				1 023278				
	DD-	37	02/sep./2024	105349 COM-014783 02/09/2024 0000000.00 1.0000 023599 SERVI		0.00	2,900.00	
				CIO DE INTERNET S				
	DDI-	10	20/sep./2024	105349 COM-014783 02/09/2024 0000000000		2,900.00	0.00	
				1 023599				
2112 9 000912 000079				AZAEAL ARMANDO ALFARO LOPEZ	0.00	666,768.00	708,528.00	41,760.00
	DD-	70	18/ene./2024	105351 F		0.00	6,380.00	
				1188 16/01/2024 0000000.00 1.0000 021658 COMPRA DE				
				REFACCIONES				
	DD-	70	18/ene./2024	105351 F		0.00	6,380.00	
				1187 16/01/2024 0000000.00 1.0000 021660 COMPRA DE				
				REFACCIONES				
	DD-	70	18/ene./2024	105351 F		0.00	4,988.00	
				1189 16/01/2024 0000000.00 1.0000 021662 COMPRA DE				
				REFACCIONES				
	DD-	70	18/ene./2024	105351 F		0.00	9,396.00	
				1190 16/01/2024 0000000.00 1.0000 021663 COMPRA DE				
				REFACCIONES				
	DD-	70	18/ene./2024	105351 F		0.00	10,788.00	
				1186 16/01/2024 0000000.00 1.0000 021668 COMPRA DE				
				REFACCIONES				
	DD-	24	02/feb./2024	105351 F		0.00	41,760.00	
				1229 02/02/2024 0000000.00 1.0000 021609 COMPRA DE				
				LUMINARIA PA				
	DD-	25	02/feb./2024	105351 F		0.00	41,760.00	
				1228 02/02/2024 0000000.00 1.0000 021610 COMPRA DE				
				LUMINARIA PA				
	DD-	26	06/feb./2024	105351 F		0.00	41,760.00	
				1231 06/02/2024 0000000.00 1.0000 021611 COMPRA DE				
				LUMINARIAS P				
	DD-	28	17/feb./2024	105351 F		0.00	41,760.00	
				77 16/02/2024 0000000.00 1.0000 021614 COMPRA DE				
				LUMINARIAS P				
	DD-	28	17/feb./2024	105351 F		0.00	20,880.00	
				78 16/02/2024 0000000.00 1.0000 021613 COMPRA DE				
				LUMINARIAS P				
	DD-	29	17/feb./2024	105351 F		0.00	41,760.00	
				79 16/02/2024 0000000.00 1.0000 021615 COMPRA DE				
				LAMPARAS LED				
	DD-	29	17/feb./2024	105351 F		0.00	20,880.00	
				80 16/02/2024 0000000.00 1.0000 021612 COMPRA DE				
				LAMPARAS PAR				
	DD-	138	28/feb./2024	105351 F		0.00	20,880.00	
				1258 28/02/2024 0000000.00 1.0000 022002 COMPRA DE				
				LUMINARIAS V				
	DD-	139	28/feb./2024	105351 F		0.00	41,760.00	
				1257 28/02/2024 0000000.00 1.0000 022003 COMPRA DE				
				LUMINARIA PA				
	DD-	140	29/feb./2024	105351 F		0.00	41,760.00	
				1259 28/02/2024 0000000.00 1.0000 022004 COMPRA DE				
				LUMINARIAS P				
	DDI-	4	02/feb./2024	105351 F 1186 16/01/2024 0000000000		10,788.00	0.00	
				1 021668				
	DDI-	4	02/feb./2024	105351 F 1187 16/01/2024 0000000000		6,380.00	0.00	
				1 021660				
	DDI-	4	02/feb./2024	105351 F 1188 16/01/2024 0000000000		6,380.00	0.00	
				1 021658				
	DDI-	4	02/feb./2024	105351 F 1189 16/01/2024 0000000000		4,988.00	0.00	
				1 021662				
	DDI-	4	02/feb./2024	105351 F 1190 16/01/2024 0000000000		9,396.00	0.00	
				1 021663				
	DDI-	4	04/mar./2024	105351 F 1228 02/02/2024 0000000000		41,760.00	0.00	
				1 021610				
	DDI-	4	04/mar./2024	105351 77 16/02/2024 0000000000		41,760.00	0.00	
				1 021614				
	DDI-	4	04/mar./2024	105351 78 16/02/2024 0000000000		20,880.00	0.00	
				1 021613				
	DD-	3	03/may./2024	105351 F		0.00	41,760.00	
				1314 03/05/2024 0000000.00 1.0000 022322 COMPRA DE				
				LUMINARIAS V				

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CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
	DD-	4	03/may./2024	105351 F 1317 03/05/2024 0000000.00 1.0000 022323 COMPRA DE LUMINARIAS V		0.00	41,760.00	
	DD-	5	03/may./2024	105351 F 1315 03/05/2024 0000000.00 1.0000 022325 COMPRA DE FOCOS LED PA		0.00	17,864.00	
	DD-	42	08/may./2024	105351 F 1335 08/05/2024 0000000.00 1.0000 022564 COMPRA DE EQUIPAMIENTO		0.00	34,336.00	
	DD-	43	08/may./2024	105351 F 1333 08/05/2024 0000000.00 1.0000 022565 COMPRA DE UNIFORMES PA		0.00	40,368.00	
	DDI-	1	01/may./2024	105351 F 1259 28/02/2024 0000000000 1 022004		41,760.00	0.00	
	DDI-	1	01/may./2024	105351 F 1257 28/02/2024 0000000000 1 022003		41,760.00	0.00	
	DDI-	1	01/may./2024	105351 F 1258 28/02/2024 0000000000 1 022002		20,880.00	0.00	
	DDI-	7	08/may./2024	105351 F 1333 08/05/2024 0000000000 1 022565		40,368.00	0.00	
	DDI-	7	08/may./2024	105351 F 1335 08/05/2024 0000000000 1 022564		34,336.00	0.00	
	DDI-	14	31/may./2024	105351 F 1315 03/05/2024 0000000000 1 022325		17,864.00	0.00	
	DDI-	14	31/may./2024	105351 F 1317 03/05/2024 0000000000 1 022323		41,760.00	0.00	
	DDI-	8	28/jun./2024	105351 F 1229 02/02/2024 0000000000 1 021609		41,760.00	0.00	
	DDI-	8	28/jun./2024	105351 F 1231 06/02/2024 0000000000 1 021611		41,760.00	0.00	
	DDI-	8	28/jun./2024	105351 79 16/02/2024 0000000000 1 021615		41,760.00	0.00	
	DDI-	8	28/jun./2024	105351 80 16/02/2024 0000000000 1 021612		20,880.00	0.00	
	DDI-	8	28/jun./2024	105351 F 1314 03/05/2024 0000000000 1 022322		41,760.00	0.00	
	DD-	62	01/jul./2024	105351 F-1387 01/07/2024 0000000.00 1.0000 023338 ALUMBRADO PUBLICO EN S		0.00	41,760.00	
	DD-	68	01/jul./2024	105351 F-1384 01/07/2024 0000000.00 1.0000 023360 SERVICIO A PATRULLA 77		0.00	11,774.00	
	DD-	69	01/jul./2024	105351 F-1383 01/07/2024 0000000.00 1.0000 023359 SERVICIO A LA PATRULLA		0.00	10,614.00	
	DD-	70	01/jul./2024	105351 F-1385 01/07/2024 0000000.00 1.0000 023361 MATERIAL PARA ALUMBRAD		0.00	41,760.00	
	DD-	65	02/ago./2024	105351 F 1399 02/08/2024 0000000.00 1.0000 023269 COMPRA DE MATERIAL ELE		0.00	33,640.00	
	DDI-	8	04/ago./2024	105351 F 1399 02/08/2024 0000000000 1 023269		33,640.00	0.00	
	DDI-	4	02/sep./2024	105351 F-1383 01/07/2024 0000000000 1 023359		10,614.00	0.00	
	DDI-	4	02/sep./2024	105351 F-1384 01/07/2024 0000000000 1 023360		11,774.00	0.00	
	DDI-	4	02/sep./2024	105351 F-1385 01/07/2024 0000000000 1 023361		41,760.00	0.00	
2112 9 000912 000080				MARIA GUADALUPE ARREDONDO TRUJILLO	0.00	39,685.00	39,685.00	0.00
	DD-	62	16/abr./2024	102091 109 16/04/2024 0000000.00 1.0000 022608 COMPRA DE REFACCIONES		0.00	4,800.00	
	DD-	4	10/jun./2024	102091 I-143 10/06/2024 0000000.00 1.0000 022616 MATERIAL PARA REPARACI		0.00	34,885.00	
	DDI-	10	28/jun./2024	102091 109 16/04/2024 0000000000 1 022608		4,800.00	0.00	
	DDI-	10	28/jun./2024	102091 I-143 10/06/2024 0000000000 1 022616		34,885.00	0.00	
2112 9 000912 000082				GRAFICOS CG3 SA DE CV	0.00	0.00	8,120.00	8,120.00

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

AUXILIARES Y MAYOR DE ENERO A SEPTIEMBRE DE 2024

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
	DD-	61	05/jul./2024	101036 BB-9435 05/07/2024 0000000.00 1.0000 023346 PAPELERIA PARA SEGURID		0.00	8,120.00	
2112 9 000912 000085				ROBERTO GARCIA TRUJILLO	0.00	0.00	8,301.57	8,301.57
	DD-	76	15/ago./2024	103015 A-819 15/08/2024 0000000.00 1.0000 023341 SERVICIO A PATRULLA 77		0.00	6,924.57	
	DD-	77	30/ago./2024	103015 A-828 30/08/2024 0000000.00 1.0000 023336 SERVICIO A MOTOCICLETA		0.00	1,377.00	
2112 9 000912 000086				CLUTCH Y FRENOS MARTINEZ SA DE CV	0.00	46,365.06	46,365.06	0.00
	DD-	107	02/ago./2024	103043 25508 02/08/2024 0000000.00 1.0000 023534 SERVICIOS A PATRULLA 7		0.00	10,579.06	
	DD-	107	02/ago./2024	103043 25509 02/08/2024 0000000.00 1.0000 023536 SERVICIO DE TRANSMISIO		0.00	35,786.00	
	DDI-	4	02/ago./2024	103043 1 023534	FSM 25508 02/08/2024 0000000000	10,579.06	0.00	
	DDI-	4	02/ago./2024	103043 1 023536	FSM 25509 02/08/2024 0000000000	35,786.00	0.00	
2112 9 000912 000089				LAURA ELENA SARABIA SANCHEZ	0.00	41,080.50	41,080.50	0.00
	DD-	113	30/ago./2024	105368 FBCCC 30/08/2024 0000000.00 1.0000 023586 COMPRA DE MINI SPLIT P		0.00	41,080.50	
	DDI-	2	02/sep./2024	105368 1 023586	FBCCC 30/08/2024 0000000000	41,080.50	0.00	
2112 9 000912 000092				JAIME GONZALEZ RIVERA	0.00	9,753.75	9,753.75	0.00
	DD-	1	04/jun./2024	9912087 32D95 04/06/2024 0000000.00 1.0000 022599 REPARACION DE RADIOS D		0.00	9,753.75	
	DDI-	4	07/jun./2024	9912087 1 022599	32D95 04/06/2024 0000000000	9,753.75	0.00	
GRAN TOTAL....:					3,652,875.40	27,428,061.50	30,841,596.37	7,066,410.27