

# MUNICIPIO DE COSALA

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

## AUXILIARES Y MAYOR DE ENERO A DICIEMBRE DE 2023

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
<b>2112 : Proveedores por Pagar a Corto Plazo</b>					<b>3,293,928.90</b>	<b>34,182,846.65</b>	<b>34,541,793.15</b>	<b>3,652,875.40</b>
2112 1			PROVEEDORES DE MATERIALES		2,569,992.76	23,339,531.23	23,683,508.76	2,913,970.29
2112 1 000001			PAPELERIA Y ARTICULOS DE OFICINA		180,196.33	180,416.95	309,412.43	309,191.81
2112 1 000001 000004			DOCUDIGITAL DEL NOROESTE, S.A. DE C.V.		0.00	55,810.44	55,810.44	0.00
	D-	53	07/mar./2023	101004   FNOR-10338 07/03/2023 0000001456		10,556.00	0.00	
				1 019036				
	D-	104	24/mar./2023	101004   FNOR 10618 24/03/2023 0000196.55		1,425.00	0.00	
				1 019166				
	D-	106	29/mar./2023	101004   FNOR 10659 29/03/2023 00000854.4		6,194.40	0.00	
				1 019169				
	D-	142	31/mar./2023	101004   10710 31/03/2023 0002239.84		16,238.84	0.00	
				1 019243				
	DD-	45	07/mar./2023	101004   FNOR-10338 07/03/2023 0001456.00 1.0000 019036  TONER PARA USO DE TESO		0.00	10,556.00	
	DD-	86	24/mar./2023	101004   FNOR 10618 24/03/2023 0000196.55 1.0000 019166  KIT WIRELESS XEROX PAR		0.00	1,425.00	
	DD-	87	29/mar./2023	101004   FNOR 10659 29/03/2023 0000854.40 1.0000 019169  KIT DE MANTENIMIENTO X		0.00	6,194.40	
	DD-	119	31/mar./2023	101004   10710 31/03/2023 0002239.84 1.0000 019243  MULTIFUNCI ONAL XEROX M		0.00	16,238.84	
	DD-	55	20/abr./2023	101004   FNOR-10727 03/04/2023 0000000.00 1.0000 019334 MANTE NIMIENTO A IMPRES		0.00	1,044.00	
	DD-	55	20/abr./2023	101004   FNOR-10829 14/04/2023 0000000.00 1.0000 019335  PARA IMPRESORA EN EL A		0.00	2,470.80	
	D-	3	03/may./2023	101004   FNOR-10727 03/04/2023 0000000000		1,044.00	0.00	
				1 019334				
	D-	3	03/may./2023	101004   FNOR-10829 14/04/2023 0000000000		2,470.80	0.00	
				1 019335				
	D-	50	22/ago./2023	101004   FNOR 12415 22/08/2023 00001626.4		11,791.40	0.00	
				1 020370				
	DD-	59	22/ago./2023	101004   FNOR 12415 22/08/2023 0001626.40 1.0000 020370 CONSUMIBLE S PARA MULTI		0.00	11,791.40	
	D-	34	19/oct./2023	101004   FNOR-13214 19/10/2023 0000000840		6,090.00	0.00	
				1 020831				
	DD-	65	19/oct./2023	101004   FNOR-13214 19/10/2023 0000840.00 1.0000 020831  KIT MANTENIMIENTO XERO		0.00	6,090.00	
2112 1 000001 000010			JESUS ALBERTO OJEDA GONZALEZ		179,256.66	0.00	0.00	179,256.66
2112 1 000001 000033			KARINA SALCIDO GONZALEZ		0.00	2,227.20	2,227.20	0.00
	D-	55	06/dic./2023	105196   I-2048 04/12/2023 0000000000		2,227.20	0.00	
				1 021211				
	DD-	54	04/dic./2023	105196   I-2048 04/12/2023 0000000.00 1.0000 021211 LONA PARA DESFILE NAVI		0.00	2,227.20	
2112 1 000001 000036			GRAFICOS CG3 SA DE CV		0.00	52,443.15	52,443.15	0.00
	DD-	58	18/ene./2023	101036   BB-8338 12/01/2023 0001600.00 1.0000 018853  MATERIAL PARA USO Y PU		0.00	11,600.00	
	D-	6	07/jul./2023	101036   BB-8338 12/01/2023 0000001600		11,600.00	0.00	
				1 018853				
	DD-	5	14/sep./2023	101036   BB-8896 14/09/2023 0000000.00 1.0000 020207  PARA RIFA DE PAGO PUNT		0.00	939.14	
	DD-	5	14/sep./2023	101036   BB-8897 14/09/2023 0000352.00 1.0000 020209  BOLETOS PARA RIFA DE P		0.00	2,552.01	
	DD-	5	14/sep./2023	101036   BB-8795 27/07/2023 0000672.00 1.0000 020211 HOJAS MEMBRETADAS PARA		0.00	4,872.00	

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CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
	DD-	128	11/nov./2023	101036   BB-9020 11/11/2023 0001984.00 1.0000 021286  REVISTA DEL INFORME DE		0.00	14,384.00	
	D-	82	20/dic./2023	101036   1 020211	BB-8795 27/07/2023 0000000672	4,872.00	0.00	
	D-	82	20/dic./2023	101036   1 020207	BB-8896 14/09/2023 0000000000	939.14	0.00	
	D-	82	20/dic./2023	101036   1 020209	BB-8897 14/09/2023 0000000352	2,552.01	0.00	
	D-	82	20/dic./2023	101036   1 021286	BB-9020 11/11/2023 0000001984	14,384.00	0.00	
	D-	82	20/dic./2023	101036   1 021287	BB-9072 05/12/2023 0000000000	5,684.00	0.00	
	D-	82	20/dic./2023	101036   1 021288	BB-9073 05/12/2023 0000000000	12,412.00	0.00	
	DD-	84	05/dic./2023	101036   BB-9072 05/12/2023 0000000.00 1.0000 021287  ETIQUETAS PARA RASTRO		0.00	5,684.00	
	DD-	85	05/dic./2023	101036   BB-9073 05/12/2023 0000000.00 1.0000 021288 HOJAS MEMBRETADAS PARA		0.00	12,412.00	
2112 1 000001 000038				RAUL ARTURO REYES ROJO	939.60	0.00	0.00	939.60
2112 1 000001 000044				GLORIA ELIZABETH LAFARGA LOPEZ	0.05	67,094.16	196,089.64	128,995.53
	DD-	23	06/mar./2023	101044   468 28/02/2023 0000224.00 1.0000 018858  REPARACION Y MANTENIMI		0.00	1,624.00	
	DD-	23	06/mar./2023	101044   464 28/02/2023 0000000.00 1.0000 018859  REPARACION Y MANTENIMI		0.00	1,624.00	
	DD-	23	06/mar./2023	101044   465 28/02/2023 0000000.00 1.0000 018860  REPARACION DE LA RED D		0.00	3,132.00	
	DD-	23	06/mar./2023	101044   467 28/02/2023 0000000.00 1.0000 018861  REPARACION Y MANTENIMI		0.00	3,132.00	
	DD-	28	03/mar./2023	101044   463 28/02/2023 0001496.00 1.0000 018865 ADQUISICION DE SILLA P		0.00	10,846.00	
	DD-	29	07/mar./2023	101044   470 28/02/2023 0000000.00 1.0000 018866  IMPRESORA NUEVA PARA U		0.00	22,665.00	
	D-	38	11/abr./2023	101044   1 018865	463 28/02/2023 0000001496	10,846.00	0.00	
	D-	38	11/abr./2023	101044   1 018866	470 28/02/2023 0000000000	22,665.00	0.00	
	DD-	47	28/may./2023	101044   483 24/05/2023 0000000.00 1.0000 019607  REPARACION DE IMPRESOR		0.00	7,458.80	
	DD-	49	26/may./2023	101044   482 24/05/2023 0000000.00 1.0000 019602  SERVICIOS DE RED E IMP		0.00	3,074.00	
	D-	5	05/jun./2023	101044   1 018859	464 28/02/2023 0000000000	1,624.00	0.00	
	D-	5	05/jun./2023	101044   1 018860	465 28/02/2023 0000000000	3,132.00	0.00	
	D-	5	05/jun./2023	101044   1 018861	467 28/02/2023 0000000000	3,132.00	0.00	
	D-	5	05/jun./2023	101044   1 018858	468 28/02/2023 0000000224	1,624.00	0.00	
	DD-	3	01/jun./2023	101044   485 24/05/2023 0000417.92 1.0000 019603 KITS DE MAUS CON TECLA		0.00	3,029.92	
	DD-	3	01/jun./2023	101044   484 24/05/2023 0000000.00 1.0000 019604  REPARACION DE IMPRESOR		0.00	3,074.00	
	DD-	5	06/jun./2023	101044   490 06/06/2023 0000000.00 1.0000 019605 DISCO DURO PARA USO DE		0.00	5,861.48	
	DD-	21	19/jun./2023	101044   492 16/06/2023 0000000.00 1.0000 019673  RENOVACION DE EQUIPO P		0.00	15,647.24	
	DD-	22	21/jun./2023	101044   493 20/06/2023 0000000.00 1.0000 019680  TRITURADORA DE PAPEL P		0.00	5,349.92	

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CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
	D-	4	07/jul./2023	101044   1 019602	482 24/05/2023 0000000000	3,074.00	0.00	
	D-	4	07/jul./2023	101044   1 019673	492 16/06/2023 0000000000	15,647.24	0.00	
	D-	4	07/jul./2023	101044   1 019680	493 20/06/2023 0000000000	5,349.92	0.00	
	DD-	13	07/jul./2023	101044   497 07/07/2023 0000000.00 1.0000 020053	SUMISTRO PARA IMPRESOR	0.00	18,261.88	
	DD-	42	31/ago./2023	101044   505 31/08/2023 0000000.00 1.0000 020203	SERVICIOS Y MANTENIMI	0.00	3,886.00	
	DD-	43	19/ago./2023	101044   504 19/08/2023 0002616.80 1.0000 020214	MATERIAL UTILIZADO PAR	0.00	18,971.80	
	DD-	43	19/ago./2023	101044   502 19/08/2023 0001984.00 1.0000 020208	MANO DE OBRA PARA REUB	0.00	14,384.00	
	DD-	1	01/sep./2023	101044   506 01/09/2023 0000000.00 1.0000 020202	REPARACION DE IMPRESOR	0.00	7,397.32	
	DD-	2	02/sep./2023	101044   508 02/09/2023 0000560.00 1.0000 020204	SERVICIO Y MANTENIMIEN	0.00	4,060.00	
	DD-	3	02/sep./2023	101044   507 02/09/2023 0000000.00 1.0000 020205	REPARACION Y CONFIGURA	0.00	4,930.00	
	DD-	4	03/sep./2023	101044   510 03/09/2023 0001750.40 1.0000 020206	REFACCIONES Y MANTENIM	0.00	12,690.40	
	DD-	137	17/dic./2023	101044   513 17/12/2023 0000000.00 1.0000 021462	REPARACION DE RED, LIN	0.00	10,362.28	
	DD-	138	17/dic./2023	101044   515 17/12/2023 0002017.60 1.0000 021463	INSTALACION DE RED EN	0.00	14,627.60	
2112 1 000001 000046				JESUS ENRIQUE MELENDREZ ANGULO	0.02	0.00	0.00	0.02
2112 1 000001 000049				DORA NIDIA CARDENAS ACEVEDO	0.00	2,842.00	2,842.00	0.00
	D-	109	18/sep./2023	101049   1 020698	10405 18/09/2023 0000000000	2,842.00	0.00	
	DD-	103	18/sep./2023	101049   10405 18/09/2023 0000000.00 1.0000 020698	TRIPTICOS PARA TIANGUI	0.00	2,842.00	
<b>2112 1 000002</b>				<b>REFACCIONES Y ACCESORIOS</b>	<b>81,745.56</b>	<b>960,156.66</b>	<b>1,117,326.69</b>	<b>238,915.59</b>
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	0.28	52,687.88	52,687.95	0.35
	D-	40	10/ene./2023	102056   1 018633	FA-023305526 10/01/2023 0000000000	21,715.90	0.00	
	D-	41	09/ene./2023	102056   1 018637	FA-023305413 09/01/2023 0000000000	7,628.11	0.00	
	D-	65	09/ene./2023	102056   1 018850	FA 023305414 09/01/2023 00000203.9	1,478.30	0.00	
	D-	65	09/ene./2023	102056   1 018851	FA 023305415 09/01/2023 0000020.64	149.67	0.00	
	D-	88	10/ene./2023	102056   1 019075	FA-023305527 10/01/2023 0000000000	21,715.90	0.00	
	DD-	13	10/ene./2023	102056   FA-023305526 10/01/2023 0000000.00 1.0000 018633	LLAN TAS MOTOCONF. CATE	0.00	21,715.90	
	DD-	14	09/ene./2023	102056   FA-023305413 09/01/2023 0000000.00 1.0000 018637	REFA CCIONES MOTOCONF	0.00	7,628.18	
	DD-	57	09/ene./2023	102056   FA 023305415 09/01/2023 0000020.64 1.0000 018851	REFACCI ONES PARA MOTOC	0.00	149.67	
	DD-	57	09/ene./2023	102056   FA 023305414 09/01/2023 00000203.90 1.0000 018850	REFACCI ONES PARA MOTOC	0.00	1,478.30	

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CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
	DD-	66	10/ene./2023	102056   FA-023305527 10/01/2023 0000000.00 1.0000 019075 NEUM ATICOS PARA LA UNI		0.00	21,715.90	
2112 1	000002	000065		GUSTAVO QUINTERO SALAS	0.60	0.00	0.00	0.60
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	0.00	84,269.98	241,439.92	157,169.94
	DD-	70	28/mar./2023	102091   34793 25/03/2023 0000000.00 1.0000 019110 REFACCIONE S Y ACEITES		0.00	18,109.99	
	DD-	71	27/mar./2023	102091   19D35 24/03/2023 0000000.00 1.0000 019111 ACEITE DE RELLENO PARA		0.00	15,019.99	
	DD-	110	28/mar./2023	102091   10F7F 25/03/2023 0001954.49 1.0000 019234 CAMBIO DE ACEITE PARA		0.00	14,170.05	
	DD-	111	29/mar./2023	102091   95139 26/03/2023 0001594.48 1.0000 019104  REFACCIONE S PARA VEHIC		0.00	11,559.97	
	DD-	112	27/mar./2023	102091   AC122 24/03/2023 0009630.34 1.0000 019236 ACEITE UTILIZADOS EN V		0.00	69,820.00	
	DD-	113	28/mar./2023	102091   D35B1 25/03/2023 0000000.00 1.0000 019235 CONSUMO DE ACEITE DE R		0.00	98,309.94	
	DD-	114	26/mar./2023	102091   8166C 24/03/2023 0001993.10 1.0000 019242  REFAACIONE S PARA CAMIO		0.00	14,449.98	
	D-	2	05/jun./2023	102091   1 019242	8166C 24/03/2023 00001993.1	14,449.98	0.00	
	D-	2	05/jun./2023	102091   1 019236	AC122 24/03/2023 0009630.34	69,820.00	0.00	
2112 1	000002	000093		LUZ ESTHELA MONTOYA GALAVIZ	433.84	0.00	0.00	433.84
2112 1	000002	000096		FERNANDO DOMINGO SARABIA PEREZ	0.00	18,328.00	18,328.00	0.00
	DD-	10	15/feb./2023	102096   2884 18/01/2023 0001104.00 1.0000 018672 LLANTAS PARA CAMION RE		0.00	8,004.00	
	D-	17	14/mar./2023	102096   1 018672	2884 18/01/2023 0000001104	8,004.00	0.00	
	D-	98	09/may./2023	102096   1 019930	3085 08/05/2023 0000000000	10,324.00	0.00	
	DD-	100	08/may./2023	102096   3085 08/05/2023 0000000.00 1.0000 019930  LLANTAS PARA PICK-UP F		0.00	10,324.00	
2112 1	000002	000097		CHASAMA REFACCIONES SA DE CV	0.00	43,512.01	43,512.01	0.00
	D-	116	10/ago./2023	102097   1 020693	CON-78321 10/08/2023 0000000000	37,620.00	0.00	
	DD-	120	10/ago./2023	102097   CON-78321 10/08/2023 0000000.00 1.0000 020693  LLANTA S PARA PIPA INTE		0.00	37,620.00	
	D-	64	15/nov./2023	102097   1 021091	CON-81131 15/11/2023 0000812.69	5,892.01	0.00	
	DD-	63	15/nov./2023	102097   CON-81131 15/11/2023 0000812.69 1.0000 021091 MANTEN IMIENTO PARA CAM		0.00	5,892.01	
2112 1	000002	000098		FROYLAN URI LUGO MARTINEZ	0.00	44,486.00	44,486.00	0.00
	D-	12	09/ene./2023	102098   1 018483	B 2495 07/01/2023 0000000000	13,688.00	0.00	
	DD-	2	07/ene./2023	102098   2495 07/01/2023 0000000.00 1.0000 018483  REFACCIONES RETROEXCAV		0.00	13,688.00	
	D-	2	07/ago./2023	102098   1 020046	B-2882 04/08/2023 0000000000	3,016.00	0.00	
	DD-	4	05/ago./2023	102098   B-2882 04/08/2023 0000000.00 1.0000 020046  SERVICIO DE PISTON RET		0.00	3,016.00	

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CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
	D-	9	11/sep./2023	102098   B-2956 08/09/2023 0000002248		16,298.00	0.00	
	DD-	13	10/sep./2023	102098   B-2956 08/09/2023 0002248.00 1.0000 020308  REFACCION		0.00	16,298.00	
	D-	60	23/oct./2023	102098   B-3038 21/10/2023 0000000000		11,484.00	0.00	
	DD-	107	22/oct./2023	102098   B-3038 21/10/2023 0000000.00 1.0000 020915  SERVICIO		0.00	11,484.00	
				RETROEXCAVADO				
2112	1	000002	000100	MARIA IRMA ACOSTA	0.00	121,406.75	121,406.77	0.02
	D-	16	09/ene./2023	103000   FCOI 2777 06/01/2023 0002453.01		17,784.29	0.00	
	DD-	3	06/ene./2023	103000   FCOI 2777 06/01/2023 0002453.01 1.0000 018485  REFACCIONES		0.00	17,784.29	
	D-	77	16/jun./2023	103000   12021 15/06/2023 0000901.74		6,537.58	0.00	
	DD-	102	16/jun./2023	103000   12021 15/06/2023 0000901.74 1.0000 019939  REFACCIONE		0.00	6,537.58	
	D-	10	04/sep./2023	103000   FCOI-4817 04/09/2023 0003143.45		22,790.03	0.00	
	DD-	11	04/sep./2023	103000   FCOI-4817 04/09/2023 0003143.45 1.0000 020305  REFACCI		0.00	22,790.03	
	D-	65	09/nov./2023	103000   FCOI-5297 09/11/2023 00004235.9		30,710.25	0.00	
	DD-	64	09/nov./2023	103000   FCOI-5297 09/11/2023 0004235.90 1.0000 021092 MANTENI		0.00	30,710.26	
	D-	68	27/dic./2023	103000   FCOI-5630 26/12/2023 0000000000		16,946.90	0.00	
	D-	134	22/dic./2023	103000   FCOI-5605 22/12/2023 0003674.17		26,637.70	0.00	
	DD-	73	26/dic./2023	103000   FCOI-5630 26/12/2023 0000000.00 1.0000 021258  REFACCI		0.00	16,946.90	
	DD-	86	22/dic./2023	103000   FCOI-5605 22/12/2023 0003674.17 1.0000 021338  SERVICI		0.00	26,637.71	
				O PARA CAMION C				
2112	1	000002	000102	HEAVY TRUCKS REFACCIONES SA DE CV	0.00	20,878.24	20,878.24	0.00
	D-	52	04/jul./2023	102102   MFCON-6655 04/07/2023 0001765.52		12,800.00	0.00	
	DD-	47	04/jul./2023	102102   MFCON-6655 04/07/2023 0001765.52 1.0000 020252  REFA		0.00	12,800.00	
	D-	4	07/ago./2023	102102   MFCON-7372 07/08/2023 0000000000		8,078.24	0.00	
	DD-	6	07/ago./2023	102102   MFCON-7372 07/08/2023 0000000.00 1.0000 020054 ACEIT		0.00	8,078.24	
				E DE RELLENO				
2112	1	000002	000103	DIREGO BAJIO SA DE CV	0.00	14,179.29	14,179.29	0.00
	D-	5	07/ago./2023	102103   F02-243602 07/08/2023 0000000000		11,697.12	0.00	
	DD-	7	07/ago./2023	102103   F02-243602 07/08/2023 0000000.00 1.0000 020055  REFACC		0.00	11,697.12	
	D-	62	18/dic./2023	102103   F02-269788 16/12/2023 0000000000		2,482.17	0.00	
	DD-	60	16/dic./2023	102103   F02-269788 16/12/2023 0000000.00 1.0000 021217 MUELLE		0.00	2,482.17	
				PARA CAMION CHE				
2112	1	000002	000106	LLANELLY HERMENEGILDA VIDAL RUIZ	0.00	109,040.00	109,040.00	0.00
	D-	29	16/ene./2023	102106   C-1668 13/01/2023 0000000000		62,640.00	0.00	
	D-	31	16/ene./2023	102106   C-1669 13/01/2023 0000000000		46,400.00	0.00	
				1 018588				
				1 018589				

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CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
	DD-	9	14/ene./2023	102106   C-1668 13/01/2023 00000000.00 1.0000 018588  REFACCION ES PARA PIPA		0.00	62,640.00	
	DD-	10	15/ene./2023	102106   C-1669 13/01/2023 00000000.00 1.0000 018589  REFACCION ES CAMION CHE		0.00	46,400.00	
2112 1 000002 000107				NAZARIO REFACCIONES, SA DE CV	0.00	3,626.44	3,626.44	0.00
	D-	105	09/feb./2023	102107   CLC-00300023252 09/02/2023 00000500.2  1 019103		3,626.44	0.00	
	DD-	84	09/feb./2023	102107   CLC-00300023252 09/02/2023 00000500.20 1.0000 019103 R EFACCIONES PARA PIPA		0.00	3,626.44	
2112 1 000002 000108				ANTONIO JIMENEZ MARTINEZ	0.00	69,600.00	69,600.00	0.00
	D-	93	31/ene./2023	105379   AEA84 09/01/2023 0000003200  1 019120		23,200.00	0.00	
	D-	95	09/ene./2023	105379   A75D5 09/01/2023 0000003200  1 019123		23,200.00	0.00	
	D-	101	09/ene./2023	105379   5BA53 09/01/2023 0000003200  1 019133		23,200.00	0.00	
	DD-	68	09/ene./2023	105379   AEA84 09/01/2023 0003200.00 1.0000 019120  REFACCION ES PARA CAMIO		0.00	23,200.00	
	DD-	71	09/ene./2023	105379   A75D5 09/01/2023 0003200.00 1.0000 019123  REFACCION PARA CAMION		0.00	23,200.00	
	DD-	76	09/ene./2023	105379   5BA53 09/01/2023 0003200.00 1.0000 019133  REFACCION ES PARA EL CA		0.00	23,200.00	
2112 1 000002 000109				JULIO CESAR QUIÑONEZ SANDOVAL	0.00	5,000.00	5,000.00	0.00
	D-	74	09/feb./2023	105376   11023 09/02/2023 0000275.86  1 019135		2,000.00	0.00	
	DD-	57	09/feb./2023	105376   11023 09/02/2023 0000275.86 1.0000 019135 ABANICO NAVISTAR PARA		0.00	2,000.00	
	D-	74	23/jun./2023	105376   11578 12/06/2023 0000000000  1 019936		3,000.00	0.00	
	DD-	99	20/jun./2023	105376   11578 12/06/2023 00000000.00 1.0000 019936  REFACCIONE S CAMION REC		0.00	3,000.00	
2112 1 000002 000110				CL SERVICIOS INTERNACIONALES	0.00	188,446.08	188,446.08	0.00
	D-	128	29/mar./2023	212210   FA 023310908 26/03/2023 0012726.84  1 019226		92,269.56	0.00	
	D-	128	29/mar./2023	212210   FA 023310832 28/03/2023 0001092.77  1 019224		7,922.60	0.00	
	D-	128	29/mar./2023	212210   FA 023310917 29/03/2023 0000037.17  1 019229		269.47	0.00	
	D-	128	29/mar./2023	212210   FA 023310932 29/03/2023 0000158.71  1 019227		1,150.68	0.00	
	DD-	106	29/mar./2023	212210   FA 023310832 28/03/2023 0001092.77 1.0000 019224  REFACCI ONES PARA TRACT		0.00	7,922.60	
	DD-	106	29/mar./2023	212210   FA 023310932 29/03/2023 0000158.71 1.0000 019227  REFACCI ONES PARA TRACT		0.00	1,150.68	
	DD-	106	29/mar./2023	212210   FA 023310917 29/03/2023 0000037.17 1.0000 019229  REFACCI ONES PARA TRACT		0.00	269.47	
	DD-	107	26/mar./2023	212210   FA 023310908 26/03/2023 0012726.84 1.0000 019226  REFACCI ONES APRA TRACT		0.00	92,269.56	
	D-	32	17/abr./2023	212210   FA-023311969 17/04/2023 00001379.7  1 019260		10,002.80	0.00	
	DD-	37	17/abr./2023	212210   FA-023311969 17/04/2023 00001379.70 1.0000 019260  REFA CCIONES MOTOCONF C		0.00	10,002.80	
	D-	12	13/jun./2023	212210   FA-023316109 13/06/2023 0000000000  1 019683		9,559.56	0.00	

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CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
	D-	12	13/jun./2023	212210   1 019682	FA-023316110 13/06/2023 0000074.62	541.01	0.00	
	DD-	24	13/jun./2023	212210   FA-023316110 13/06/2023 0000074.62 1.0000 019682 LLAN		0.00	541.01	
	DD-	24	13/jun./2023	212210   FA-023316109 13/06/2023 0000000.00 1.0000 019683 TAPO		0.00	9,559.56	
	D-	8	07/jul./2023	212210   1 020021	FA-023317871 07/07/2023 0000000000	9,173.29	0.00	
	D-	10	14/jul./2023	212210   1 020020	FA-023318274 14/07/2023 0002546.59	18,462.79	0.00	
	DD-	5	14/jul./2023	212210   FA-023318274 14/07/2023 0002546.59 1.0000 020020 REFA		0.00	18,462.79	
	DD-	6	07/jul./2023	212210   FA-023317871 07/07/2023 0000000.00 1.0000 020021 MOTO		0.00	9,173.29	
	D-	117	10/ago./2023	212210   1 020691	FA-23319961 10/08/2023 0000000000	14,838.72	0.00	
	DD-	119	10/ago./2023	212210   FA-23319961 10/08/2023 0000000.00 1.0000 020691 NEUN		0.00	14,838.72	
	D-	8	01/sep./2023	212210   1 020302	FA-023321334 01/09/2023 0002046.72	14,838.72	0.00	
	D-	11	15/sep./2023	212210   1 020304	FA-023322189 15/09/2023 0000000000	9,416.88	0.00	
	DD-	9	01/sep./2023	212210   FA-023321334 01/09/2023 0002046.72 1.0000 020302 NEUM		0.00	14,838.72	
	DD-	10	15/sep./2023	212210   FA-023322189 15/09/2023 0000000.00 1.0000 020304 NEUM		0.00	9,416.88	
2112 1 000002 000111				CHUCUANHIDROTEC	0.00	4,783.35	4,783.35	0.00
	D-	141	01/mar./2023	212211   1 019241	F4 2157 01/03/2023 0000659.77	4,783.35	0.00	
	DD-	115	01/mar./2023	212211   2157 01/03/2023 0000659.77 1.0000 019241 REFACCIONES		0.00	4,783.35	
2112 1 000002 000112				JONHATAN FORTUNATO CAMARILLO	0.00	122,648.30	122,648.30	0.00
	D-	43	12/jul./2023	212212   1 020116	A 22915 12/07/2023 0003177.93	23,039.99	0.00	
	DD-	31	12/jul./2023	212212   22915 12/07/2023 0003177.93 1.0000 020116 REFACCIONE		0.00	23,039.99	
	D-	3	03/ago./2023	212212   1 020045	A-23326 03/08/2023 0000657.94	4,770.09	0.00	
	DD-	3	03/ago./2023	212212   A-23326 03/08/2023 0000657.94 1.0000 020045 REFACCIO		0.00	4,770.09	
	D-	51	27/dic./2023	212212   1 021204	A-25706 27/12/2023 0000000000	15,126.45	0.00	
	D-	76	15/dic./2023	212212   1 021276	A-25575 15/12/2023 0007716.21	55,942.54	0.00	
	D-	77	19/dic./2023	212212   1 021280	A-25614 19/12/2023 0000000000	23,769.23	0.00	
	DD-	48	27/dic./2023	212212   A-25706 27/12/2023 0000000.00 1.0000 021204 REFACCIO		0.00	15,126.45	
	DD-	79	15/dic./2023	212212   A-25575 15/12/2023 0007716.21 1.0000 021276 REFACCIO		0.00	55,942.54	
	DD-	80	19/dic./2023	212212   A-25614 19/12/2023 0000000.00 1.0000 021280 REFACCIO		0.00	23,769.23	
2112 1 000002 000113				J.GUADALUPE ANTONIO LARA CRUZ	0.00	11,878.40	11,878.40	0.00
	D-	12	12/sep./2023	212213   1 020309	A-3685 12/09/2023 00001638.4	11,878.40	0.00	

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CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
	DD-	14	12/sep./2023	212213   A-3685 12/09/2023 0001638.40 1.0000 020309  REFACCION ES PARA MOTOC		0.00	11,878.40	
2112 1 000002 000114				GLORIA ORQUIDEA SAINZ CASTILLO	0.00	5,336.00	5,336.00	0.00
	D-	113	17/jul./2023	211214   A-2542 15/07/2023 0000000000 000001 020701  REPARACI ON ALTERNADOR		5,336.00	0.00	
	DD-	96	15/jul./2023	211214   A-2542 15/07/2023 00000000.00 1.0000 020701  REPARACIO N ALTERNADOR		0.00	5,336.00	
2112 1 000002 000115				CARLOS ALBERTO HEREDIA LIZARRAGA	0.00	40,049.94	40,049.94	0.00
	D-	18	20/dic./2023	211215   1 021156	256E0 23/11/2023 0000000000	13,349.98	0.00	
	D-	18	20/dic./2023	211215   1 021154	8BE24 23/11/2023 0000000000	13,349.98	0.00	
	D-	18	20/dic./2023	211215   1 021153	D38ED 23/11/2023 0001841.38	13,349.98	0.00	
	DD-	36	27/dic./2023	211215   D38ED 23/11/2023 0001841.38 1.0000 021153 ACEITE DE RELLENO PARA		0.00	13,349.98	
	DD-	36	27/dic./2023	211215   8BE24 23/11/2023 00000000.00 1.0000 021154 ACEITE DE RELLENO PARA		0.00	13,349.98	
	DD-	36	27/dic./2023	211215   256E0 23/11/2023 00000000.00 1.0000 021156 ACEITE DE RELLENO PARA		0.00	13,349.98	
<b>2112 1 000003</b>				<b>TALLERES EN GENERAL</b>	<b>203,064.15</b>	<b>829,313.20</b>	<b>1,100,756.23</b>	<b>474,507.18</b>
2112 1 000003 000007				GUADALUPE ARTEMIO BELTRAN ALVARADO	0.00	33,466.00	33,466.00	0.00
	DD-	48	18/ene./2023	103007   14EE5 07/01/2023 00000000.00 1.0000 018813  REFACCION ES PARA GONDO		0.00	22,794.00	
	DD-	49	20/ene./2023	103007   AC6B8 07/01/2023 00000000.00 1.0000 018815  REPARACIO N DE AUTO AVE		0.00	2,900.00	
	DD-	50	23/ene./2023	103007   E1EB9 07/01/2023 00000000.00 1.0000 018817  REPARACIO N DE SISTEMA		0.00	4,756.00	
	DD-	51	26/ene./2023	103007   AABC2 07/01/2023 0000208.00 1.0000 018822  REPARACIO N SISTEMA DE		0.00	1,508.00	
	DD-	51	26/ene./2023	103007   6A74C 07/01/2023 00000000.00 1.0000 018824  REPARACIO N EN SISTEMA		0.00	1,508.00	
	D-	8	20/nov./2023	103007   1 018813	14EE5 07/01/2023 0000000000	22,794.00	0.00	
	D-	10	20/dic./2023	103007   1 018824	6A74C 07/01/2023 0000000000	1,508.00	0.00	
	D-	10	20/dic./2023	103007   1 018822	AABC2 07/01/2023 00000000208	1,508.00	0.00	
	D-	10	20/dic./2023	103007   1 018815	AC6B8 07/01/2023 0000000000	2,900.00	0.00	
	D-	10	20/dic./2023	103007   1 018817	E1EB9 07/01/2023 0000000000	4,756.00	0.00	
2112 1 000003 000011				LUIS ALFREDO OSUNA SALCIDO	20,654.99	20,654.99	214,291.68	214,291.68
	D-	37	11/abr./2023	103011   1 018177	A-401 05/12/2022 0000002880	20,654.99	0.00	
	DD-	18	26/oct./2023	103011   A-578 26/10/2023 0001508.80 1.0000 020758 MP-01		0.00	10,820.92	
	DD-	18	26/oct./2023	103011   A-583 26/10/2023 0000063.31 1.0000 020761 DESPONCHA DA P-02		0.00	459.00	
	DD-	18	26/oct./2023	103011   A-579 26/10/2023 00000000.00 1.0000 020759 AL-07 REPARACIONES		0.00	4,819.50	
	DD-	140	20/dic./2023	103011   A-633 20/12/2023 0005270.40 1.0000 021465  SERVICIOS DE DESPONCHE		0.00	37,798.65	



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CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
	DD-	143	20/dic./2023	103011   A-632 20/12/2023 0005987.20 1.0000 021483  SERVICIOS DE DESPONCHE,		0.00	42,991.94	
	DD-	144	08/dic./2023	103011   A-621 08/12/2023 0000000.00 1.0000 021484  SERVICIOS DE DESPONCHE		0.00	20,815.64	
	DD-	145	20/dic./2023	103011   A-634 20/12/2023 0000000.00 1.0000 021466  SERVICIOS DE MONTADAS,		0.00	43,731.21	
	DD-	146	08/dic./2023	103011   A-620 08/12/2023 0000000.00 1.0000 021485  SERVICIOS DE DESPONCHE		0.00	11,096.32	
	DD-	147	21/dic./2023	103011   A-635 21/12/2023 0000000.00 1.0000 021486  SERVICIOS DE DESPONCHE		0.00	11,188.12	
	DD-	148	13/dic./2023	103011   A-629 13/12/2023 0004262.40 1.0000 021487  SERVICIOS DE DESPONCHE		0.00	30,570.38	
2112 1 000003 000015				ROBERTO GARCIA TRUJILLO	0.00	92,910.99	170,717.27	77,806.28
	DD-	34	10/feb./2023	103015   A-644 17/01/2023 0000000.00 1.0000 018831  REPARACION PICK-UP FOR		0.00	5,974.77	
	DD-	34	10/feb./2023	103015   A-652 30/01/2023 0000000.00 1.0000 018832  REFACCIONE S PARA PIPA		0.00	4,398.53	
	DD-	35	15/feb./2023	103015   A-656 08/02/2023 0000000.00 1.0000 018841  MANTENIMIE NTO ELECTRIC		0.00	22,822.56	
	DD-	36	28/feb./2023	103015   A-664 24/02/2023 0000000.00 1.0000 018842  MANTENIMIE NTO ELECTRIC		0.00	7,025.41	
	DD-	56	27/mar./2023	103015   A-674 21/03/2023 0000862.42 1.0000 019078  REPARACION ELECTRICA C		0.00	6,252.54	
	DD-	69	28/abr./2023	103015   A-684 24/04/2023 0001038.79 1.0000 019443  REFACCIONE S CAMION REC		0.00	7,531.26	
	DD-	69	28/abr./2023	103015   A-685 24/04/2023 0000000.00 1.0000 019444  REFACCIONE S MOTOCONF.		0.00	2,513.80	
	DD-	90	24/abr./2023	103015   A-686 24/04/2023 0000447.40 1.0000 019584  ADQUISICION DE HERRAMI		0.00	3,243.66	
	DD-	40	22/may./2023	103015   A-693 16/05/2023 0000000.00 1.0000 019562  REPARACION ELECTRICA P		0.00	2,304.92	
	DD-	40	22/may./2023	103015   A-694 16/05/2023 0000000.00 1.0000 019563  REPARACION ELECTRICA P		0.00	3,524.08	
	DD-	40	22/may./2023	103015   A-695 16/05/2023 0000000.00 1.0000 019564  REPARACION DE SISTEMA		0.00	2,320.00	
	DD-	40	22/may./2023	103015   A-697 16/05/2023 0000000.00 1.0000 019565  REPARACION DE MARCHA A		0.00	4,545.00	
	D-	4	05/jun./2023	103015   1 018831	A-644 17/01/2023 0000000000	5,974.77	0.00	
	D-	4	05/jun./2023	103015   1 018832	A-652 30/01/2023 0000000000	4,398.53	0.00	
	D-	4	05/jun./2023	103015   1 018841	A-656 08/02/2023 0000000000	22,822.56	0.00	
	D-	4	05/jun./2023	103015   1 018842	A-664 24/02/2023 0000000000	7,025.41	0.00	
	D-	4	05/jun./2023	103015   1 019078	A-674 21/03/2023 0000862.42	6,252.54	0.00	
	D-	4	05/jun./2023	103015   1 019443	A-684 24/04/2023 0001038.79	7,531.26	0.00	
	D-	4	05/jun./2023	103015   1 019444	A-685 24/04/2023 0000000000	2,513.80	0.00	
	D-	4	05/jun./2023	103015   1 019562	A-693 16/05/2023 0000000000	2,304.92	0.00	
	D-	4	05/jun./2023	103015   1 019563	A-694 16/05/2023 0000000000	3,524.08	0.00	

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CTA.		NOMBRE		SALDO ANTERIOR		CARGOS	ABONOS	SALDO ACTUAL
FECHA	TIPO	NUMERO	CONCEPTO	REFERENCIA				
D-	4	05/jun./2023	103015	A-695 16/05/2023 0000000000		2,320.00	0.00	
			1 019564					
D-	4	05/jun./2023	103015	A-697 16/05/2023 0000000000		4,545.00	0.00	
			1 019565					
DD-	8	01/jun./2023	103015	A-677 28/03/2023 0000358.96 1.0000 019631  FARO PARA		0.00	2,602.48	
			MOTOCONF.CAT					
DD-	63	23/ago./2023	103015	A-717 10/08/2023 0002277.76 1.0000 020426  REFACCIONE		0.00	16,513.73	
			S PARA PICK-					
DD-	63	23/ago./2023	103015	A-716 10/08/2023 0000000.00 1.0000 020427  REFACCIONE		0.00	9,701.95	
			S CAMION REC					
DD-	63	23/ago./2023	103015	A-723 23/08/2023 0000000.00 1.0000 020430  SERVICIOS		0.00	2,408.11	
			EN PICK-UP C					
DD-	64	23/ago./2023	103015	A-722 23/08/2023 0000721.10 1.0000 020428  SERVICIOS		0.00	5,227.95	
			PICK-UP FORD					
DD-	64	23/ago./2023	103015	A-721 10/08/2023 0000000.00 1.0000 020429  REFACCIONE		0.00	6,522.24	
			S AUTO AVEO					
DD-	64	23/ago./2023	103015	A-720 10/08/2023 0000000.00 1.0000 020431  REFACCIONE		0.00	8,307.22	
			S PICK-UP FO					
DD-	64	23/ago./2023	103015	A-718 10/08/2023 0000000.00 1.0000 020432  REFACCIONE		0.00	3,640.71	
			S VOLTEO DOD					
DD-	135	30/oct./2023	103015	A-741 30/10/2023 0001405.73 1.0000 020959  MANTENIMIE		0.00	10,191.53	
			NTO DE PICK-					
DD-	136	30/oct./2023	103015	A-742 30/10/2023 0001002.58 1.0000 020960  MANTENIMIE		0.00	7,268.70	
			NTO DE PICK-					
DD-	137	30/oct./2023	103015	A-743 30/10/2023 0000584.94 1.0000 020961  MANTENIMIE		0.00	4,240.81	
			NTO DE PICK-					
DD-	138	30/oct./2023	103015	A-744 30/10/2023 0000680.06 1.0000 020962  MANTENIMIE		0.00	4,930.40	
			NTO DE MOTOC					
DD-	140	30/oct./2023	103015	A-745 30/10/2023 0000000.00 1.0000 020963  MANTENIMIE		0.00	4,617.13	
			NTO DE RAM G					
D-	6	20/nov./2023	103015	A-718 10/08/2023 0000000000		3,640.71	0.00	
			1 020432					
D-	6	20/nov./2023	103015	A-720 10/08/2023 0000000000		8,307.22	0.00	
			1 020431					
D-	6	20/nov./2023	103015	A-721 10/08/2023 0000000000		6,522.24	0.00	
			1 020429					
D-	6	20/nov./2023	103015	A-722 23/08/2023 00000721.1		5,227.95	0.00	
			1 020428					
DD-	177	08/nov./2023	103015	A-752 08/11/2023 0000543.72 1.0000 021460  MANTENIMIE		0.00	3,941.98	
			NTO DE PICK					
DD-	178	08/nov./2023	103015	A-749 08/11/2023 0000646.72 1.0000 021461  MANTENIMIE		0.00	4,688.71	
			NTO CAMION C					
DD-	179	08/nov./2023	103015	A-751 08/11/2023 0000000.00 1.0000 021459  MANTENIMIE		0.00	3,457.09	
			NTO RAM GOND					
2112 1 000003 000034			ISMAEL CAMACHO PALACHE		179,948.48	0.00	0.00	179,948.48
2112 1 000003 000043			CLUTCH Y FRENOS MARTINEZ, S.A.		0.00	8,030.24	8,030.24	0.00
			DE C.V.					
D-	9	09/ene./2023	103043	FSM 22521 09/01/2023 0000627.82		4,551.72	0.00	
			1 018481					
DD-	1	09/ene./2023	103043	FSM		0.00	4,551.72	
			22521 09/01/2023 0000627.82 1.0000 018481  AFINACION A					
			LA UNIDAD					
D-	13	01/sep./2023	103043	FSM 23692 01/09/2023 0000241.63		1,751.81	0.00	
			1 020310					
DD-	16	01/sep./2023	103043	FSM		0.00	1,751.81	
			23692 01/09/2023 0000241.63 1.0000 020310  REPARACION					
			DE FRENOS A					

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CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
	D-	61	15/dic./2023	103043   FMM-3716 15/12/2023 0000000000		1,726.71	0.00	
	DD-	59	15/dic./2023	103043   FMM-3716 15/12/2023 0000000.00 1.0000 021216  REFACCI		0.00	1,726.71	
				ONES PARA CAMIO				
2112 1 000003 000044				PEDRO FABIAN CORRALES YAÑEZ	0.00	67,915.68	67,915.68	0.00
	DD-	11	25/ene./2023	103044   T422 10/01/2023 0000000.00 1.0000 018592  REFACCIONES		0.00	3,688.80	
				AUTO AVEO				
	DD-	11	25/ene./2023	103044   T421 10/01/2023 0000000.00 1.0000 018591  REFACCIONES		0.00	10,788.00	
				GONDOLITA				
	D-	10	10/feb./2023	103044   T421 10/01/2023 0000000000		10,788.00	0.00	
				1 018591				
	D-	10	10/feb./2023	103044   T422 10/01/2023 0000000000		3,688.80	0.00	
				1 018592				
	DD-	41	28/feb./2023	103044   T-429 20/02/2023 0000000.00 1.0000 018848  TRABAJO Y		0.00	14,674.00	
				SOLDADURA PI				
	DD-	19	02/mar./2023	103044   T-428 20/02/2023 0000000.00 1.0000 018849  TRABAJO Y		0.00	6,458.88	
				SOLDADURA SI				
	DD-	59	14/mar./2023	103044   T-432 14/03/2023 0000400.00 1.0000 019081  TRABAJO DE		0.00	2,900.00	
				SOLDADURA P				
	D-	36	13/abr./2023	103044   T-428 20/02/2023 0000000000		6,458.88	0.00	
				1 018849				
	D-	36	13/abr./2023	103044   T-429 20/02/2023 0000000000		14,674.00	0.00	
				1 018848				
	DD-	16	02/may./2023	103044   T-442 29/04/2023 0000928.00 1.0000 019445  SERVICIO DE		0.00	6,728.00	
				TRABAJO Y				
	DD-	52	31/may./2023	103044   T-448 31/05/2023 0000528.00 1.0000 019637  TRABAJO DE		0.00	3,828.00	
				SOLDADURA P				
	DD-	52	31/may./2023	103044   T-446 12/05/2023 0000000.00 1.0000 019638  MANTENIMIE		0.00	1,948.80	
				NTO Y REPARA				
	DD-	52	31/may./2023	103044   T-447 31/05/2023 0000000.00 1.0000 019640  MANTENIMIE		0.00	3,920.80	
				NTO Y REPARA				
	DD-	54	18/jul./2023	103044   T-456 18/07/2023 0000406.40 1.0000 020444  REFACCIONE		0.00	2,946.40	
				S PICK-UP FO				
	D-	5	18/sep./2023	103044   T-432 14/03/2023 0000000400		2,900.00	0.00	
				1 019081				
	D-	5	18/sep./2023	103044   T-442 29/04/2023 0000000928		6,728.00	0.00	
				1 019445				
	D-	5	18/sep./2023	103044   T-446 12/05/2023 0000000000		1,948.80	0.00	
				1 019638				
	D-	5	18/sep./2023	103044   T-447 31/05/2023 0000000000		3,920.80	0.00	
				1 019640				
	D-	5	18/sep./2023	103044   T-448 31/05/2023 0000000528		3,828.00	0.00	
				1 019637				
	DD-	131	04/oct./2023	103044   T-460 04/10/2023 0000000.00 1.0000 020955  REFACCIONE		0.00	5,742.00	
				S PARA AUTO				
	DD-	139	26/oct./2023	103044   T-461 26/10/2023 0000000.00 1.0000 020964  SOLDADURA		0.00	4,292.00	
				PICK UP CHEV				
	D-	12	19/dic./2023	103044   T-456 18/07/2023 00000406.4		2,946.40	0.00	
				1 020444				
	D-	12	19/dic./2023	103044   T-460 04/10/2023 0000000000		5,742.00	0.00	
				1 020955				
	D-	12	19/dic./2023	103044   T-461 26/10/2023 0000000000		4,292.00	0.00	
				1 020964				
2112 1 000003 000051				CESAR REGINALDO CORRALES	0.00	5,336.00	5,336.00	0.00
				ARREDONDO				
	DD-	18	06/mar./2023	103051   1967 01/03/2023 0000368.00 1.0000 018843  MANTENIMIEN		0.00	2,668.00	
				TO DE RADIA				
	D-	7	18/sep./2023	103051   1967 01/03/2023 0000000368		2,668.00	0.00	
				1 018843				

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CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
	DD-	11	13/oct./2023	103051   2043 13/10/2023 0000000.00 1.0000 020748		0.00	2,668.00	
	D-	9	20/dic./2023	103051   1 020748	2043 13/10/2023 0000000000	2,668.00	0.00	
2112 1 000003 000076				ZIRAHUEN SIGFRIDO CASTREJON DIAZ	1,300.00	0.00	0.00	1,300.00
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	78,644.20	78,644.20	0.00
	D-	14	04/ene./2023	1030099  1 018487	ADE50 04/01/2023 0000002016	14,616.00	0.00	
	DD-	4	04/ene./2023	1030099  ADE50 04/01/2023 0002016.00 1.0000 018487		0.00	14,616.00	
	DD-	53	26/mar./2023	1030099  1290 24/03/2023 0001483.20 1.0000 019071		0.00	10,753.20	
	D-	35	13/abr./2023	1030099  1 019071	1290 24/03/2023 00001483.2	10,753.20	0.00	
	DD-	68	20/abr./2023	1030099  1298 19/04/2023 0000000.00 1.0000 019442		0.00	6,812.68	
	D-	13	12/jun./2023	1030099  1 019684	1321 09/06/2023 00001533.6	11,118.60	0.00	
	D-	42	12/jun./2023	1030099  1 019606	1312 06/06/2023 0000000000	20,000.72	0.00	
	D-	43	12/jun./2023	1030099  1 019442	1298 19/04/2023 0000000000	6,812.68	0.00	
	DD-	4	06/jun./2023	1030099  1312 06/06/2023 0000000.00 1.0000 019606		0.00	20,000.72	
	DD-	25	10/jun./2023	1030099  1321 09/06/2023 0001533.60 1.0000 019684		0.00	11,118.60	
	D-	32	15/ago./2023	1030099  1 020183	82A0C 13/07/2023 0000000000	7,540.00	0.00	
	D-	32	15/ago./2023	1030099  1 020181	749A2 01/08/2023 0000000000	7,803.00	0.00	
	DD-	31	01/ago./2023	1030099  82A0C 13/07/2023 0000000.00 1.0000 020183		0.00	7,540.00	
	DD-	31	01/ago./2023	1030099  749A2 01/08/2023 0000000.00 1.0000 020181		0.00	7,803.00	
2112 1 000003 000101				JAIME PIEDRA GONZALEZ	0.00	10,672.00	10,672.00	0.00
	D-	76	21/mar./2023	1030101  1 019066	40002715 20/03/2023 0000001472	10,672.00	0.00	
	DD-	49	20/mar./2023	1030101  40002715 20/03/2023 0001472.00 1.0000 019066		0.00	10,672.00	
2112 1 000003 000103				CINTHIA LIZBETH LARES LOPEZ	0.00	32,944.00	32,944.00	0.00
	D-	14	12/jun./2023	1030103  1 019685	C-716 08/06/2023 0000004544	32,944.00	0.00	
	DD-	26	10/jun./2023	1030103  C-716 08/06/2023 0004544.00 1.0000 019685		0.00	32,944.00	
2112 1 000003 000104				JANETH CANDELARIA TORRES MEZA	0.00	345,232.87	345,232.87	0.00
	D-	96	30/ene./2023	105375   1 019122	315 28/01/2023 0004524.14	32,800.00	0.00	
	DD-	70	29/ene./2023	105375   315 28/01/2023 0004524.14 1.0000 019122		0.00	32,800.00	
	D-	71	07/feb./2023	105375   1 019118	B4DE2 07/02/2023 0000000000	32,480.00	0.00	
	D-	72	28/feb./2023	105375   1 019128	319 27/02/2023 0011034.48	80,000.00	0.00	

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CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
	DD-	53	07/feb./2023	105375   B4DE2 07/02/2023 00000000.00 1.0000 019118 ARREGLAR MAZO Y BASES		0.00	32,480.00	
	DD-	54	27/feb./2023	105375   319 27/02/2023 0011034.48 1.0000 019128 REPARACION DE CHASIS Y		0.00	80,000.00	
	D-	86	06/mar./2023	105375   1 019119	320 05/03/2023 0000000000	34,800.00	0.00	
	D-	87	13/mar./2023	105375   1 019127	321 10/03/2023 0000004880	34,998.74	0.00	
	DD-	75	05/mar./2023	105375   320 05/03/2023 00000000.00 1.0000 019119 SERVICIO DE SOLDAR CAJ		0.00	34,800.00	
	DD-	76	12/mar./2023	105375   321 10/03/2023 0004880.00 1.0000 019127 ACEITE PARA RELLENO TA		0.00	34,998.74	
	D-	120	17/abr./2023	105375   1 019836	329 14/04/2023 0000000000	39,015.00	0.00	
	DD-	98	15/abr./2023	105375   329 14/04/2023 00000000.00 1.0000 019836 SOLDADURA PIPA INTERNA		0.00	39,015.00	
	D-	96	08/may./2023	105375   1 019925	333 05/05/2023 0004750.35	34,068.91	0.00	
	D-	97	09/may./2023	105375   1 019926	8DE3E 08/05/2023 0000000000	34,923.47	0.00	
	DD-	98	06/may./2023	105375   333 05/05/2023 0004750.35 1.0000 019925 ACEITE DE RELLENO		0.00	34,068.91	
	DD-	99	09/may./2023	105375   8DE3E 08/05/2023 00000000.00 1.0000 019926 ACEITE DE RELLENO		0.00	34,923.47	
	D-	15	06/jun./2023	105375   1 019687	337 06/06/2023 0000000000	22,146.75	0.00	
	DD-	27	06/jun./2023	105375   337 06/06/2023 00000000.00 1.0000 019687 REFACCIONES CAMION CHE		0.00	22,146.75	
2112 1 000003 000105				PULIDO LAZER Y MAQUILAS SA DE CV	0.00	4,120.97	4,120.97	0.00
	D-	99	31/ene./2023	105377   1 019129	FD 5555 31/01/2023 0000568.41	4,120.97	0.00	
	DD-	74	31/ene./2023	105377   5555 31/01/2023 0000568.41 1.0000 019129 SERVICIO DE TAPICERIA		0.00	4,120.97	
2112 1 000003 000106				DARIO GONZALEZ MORENO	0.00	10,115.20	10,115.20	0.00
	D-	100	23/ene./2023	105378   1 019130	83 20/01/2023 00001043.2	7,563.20	0.00	
	DD-	75	20/ene./2023	105378   83 20/01/2023 00001043.20 1.0000 019130 REPARACION DE FANCLUCH		0.00	7,563.20	
	D-	110	26/jul./2023	105378   1 020697	FAC-108 21/07/2023 0000000000	2,552.00	0.00	
	DD-	94	21/jul./2023	105378   FAC-108 21/07/2023 00000000.00 1.0000 020697 PROGRAMACION DE LLAVE		0.00	2,552.00	
2112 1 000003 000107				JOSE GUADALUPE SOTO QUINTERO	0.00	10,324.00	10,324.06	0.06
	D-	131	29/mar./2023	213007   1 019231	A 2905 29/03/2023 0001439.51	10,324.00	0.00	
	DD-	109	29/mar./2023	213007   2905 29/03/2023 0001439.52 1.0000 019231 REPARACION DE EMBRAGUE		0.00	10,324.06	
2112 1 000003 000109				MUELLES Y AMORTIGUADORES DE CULIACAN, SA DE CV	0.00	20,141.66	20,141.66	0.00
	D-	123	29/sep./2023	213009   1 020670	A-92454 29/09/2023 0001296.06	9,396.46	0.00	
	DD-	98	29/sep./2023	213009   A-92454 29/09/2023 0001296.06 1.0000 020670 REFACCIONES CAMION CHE		0.00	9,396.46	
	D-	64	25/oct./2023	213009   1 020942	A-92782 25/10/2023 00001482.1	10,745.20	0.00	

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CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
	DD-	118	25/oct./2023	213009   A-92782 25/10/2023 0001482.10 1.0000 020942 MANTENIMI ENTO DE PIPA		0.00	10,745.20	
2112 1 000003 000110				TERESA ACEVES GONZALEZ	0.00	30,554.40	30,554.40	0.00
	D-	119	26/jul./2023	103110   1 020721	A630 13/07/2023 0000000000	12,064.00	0.00	
	DD-	102	13/jul./2023	103110   A630 13/07/2023 00000000.00 1.0000 020721 REPARACION DE AIRE ACO		0.00	12,064.00	
	D-	46	05/dic./2023	103110   1 021192	A-691 04/12/2023 0000000000	18,490.40	0.00	
	DD-	39	04/dic./2023	103110   A-691 04/12/2023 00000000.00 1.0000 021192 INSTALACION DE COMPONE		0.00	18,490.40	
2112 1 000003 000111				REFACCIONARIA MIGUEL DE AUTOBUSES SA DE CV	0.00	7,210.00	7,210.00	0.00
	D-	67	03/nov./2023	103111   1 021094	CFDI-52136 03/11/2023 0000994.48	7,210.00	0.00	
	DD-	66	03/nov./2023	103111   CFDI-52136 03/11/2023 0000994.48 1.0000 021094 MANTE NIMIENTO DE CAMIO		0.00	7,210.00	
2112 1 000003 000112				MANUEL AMADO CAMACHO RAMIREZ	0.00	51,040.00	51,040.00	0.00
	D-	72	18/dic./2023	103112   1 021268	BF73D 15/12/2023 0000000000	51,040.00	0.00	
	DD-	75	15/dic./2023	103112   BF73D 15/12/2023 00000000.00 1.0000 021268 CABEZA DE MOTOR PARA		0.00	51,040.00	
<b>2112 1 000004</b>				<b>COMBUSTIBLES Y LUBRICANTES</b>	<b>323,673.70</b>	<b>5,739,080.67</b>	<b>5,828,982.84</b>	<b>413,575.87</b>
2112 1 000004 000007				GRUPO INMOBILIARIO EL COMEDERO SA DE CV	323,673.70	5,610,081.03	5,699,983.20	413,575.87
	D-	1	09/ene./2023	104007   1 018352	C5 2957 16/12/2022 0000000000	23,242.40	0.00	
	D-	1	09/ene./2023	104007   1 018353	C5 2968 17/12/2022 0000000000	4,380.30	0.00	
	D-	1	09/ene./2023	104007   1 018354	C5 2971 18/12/2022 0000000000	5,834.30	0.00	
	D-	1	09/ene./2023	104007   1 018355	C5 2982 19/12/2022 0000000000	15,876.70	0.00	
	D-	1	09/ene./2023	104007   1 018356	C5 2991 20/12/2022 0000000000	7,600.20	0.00	
	D-	1	09/ene./2023	104007   1 018357	C5 3011 22/12/2022 0000000000	16,632.00	0.00	
	D-	1	09/ene./2023	104007   1 018359	C5 3021 23/12/2022 0000000000	15,348.20	0.00	
	D-	1	09/ene./2023	104007   1 018360	C5 3026 24/12/2022 0000000000	5,148.20	0.00	
	D-	1	09/ene./2023	104007   1 018361	C5 3033 26/12/2022 0000000000	900.00	0.00	
	D-	1	09/ene./2023	104007   1 018362	C5 3040 27/12/2022 0000000000	12,100.20	0.00	
	D-	1	09/ene./2023	104007   1 018364	C5 3050 28/12/2022 0000000000	15,613.60	0.00	
	D-	1	09/ene./2023	104007   1 018365	C5 3060 29/12/2022 0000000000	13,127.90	0.00	
	D-	1	09/ene./2023	104007   1 018366	C5 3070 30/12/2022 0000000000	17,000.00	0.00	
	D-	1	09/ene./2023	104007   1 018367	C5 3075 30/12/2022 0000000000	3,170.30	0.00	
	D-	2	09/ene./2023	104007   1 018337	C5 2958 16/12/2022 00001005.2	7,287.70	0.00	
	D-	2	09/ene./2023	104007   1 018338	C5 2972 18/12/2022 0000000000	2,364.10	0.00	
	D-	2	09/ene./2023	104007   1 018339	C5 2983 19/12/2022 0000000000	4,579.50	0.00	
	D-	2	09/ene./2023	104007   1 018340	C5 2992 20/12/2022 0000000000	3,200.10	0.00	
	D-	2	09/ene./2023	104007   1 018341	C5 3001 21/12/2022 0000000000	8,718.00	0.00	

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CTA.			NOMBRE		SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
FECHA	TIPO	NUMERO	CONCEPTO	REFERENCIA				
D-	2	09/ene./2023	104007   1 018342	C5 3010 22/12/2022 0000696.97		5,053.00	0.00	
D-	2	09/ene./2023	104007   1 018343	C5 3020 23/12/2022 0000000000		6,447.40	0.00	
D-	2	09/ene./2023	104007   1 018344	C5 3025 24/12/2022 0000000000		4,317.40	0.00	
D-	2	09/ene./2023	104007   1 018345	C5 3032 26/12/2022 0000000000		7,243.70	0.00	
D-	2	09/ene./2023	104007   1 018346	C5 3041 27/12/2022 0000000000		2,769.70	0.00	
D-	2	09/ene./2023	104007   1 018347	C5 3051 28/12/2022 0000000000		5,143.70	0.00	
D-	2	09/ene./2023	104007   1 018348	C5 3061 29/12/2022 0000000000		6,514.10	0.00	
D-	2	09/ene./2023	104007   1 018349	C5 3071 30/12/2022 0000000000		9,358.80	0.00	
D-	2	09/ene./2023	104007   1 018350	C5 3076 30/12/2022 0000000000		10,047.60	0.00	
D-	3	09/ene./2023	104007   1 018467	C5 2956 16/12/2022 0000000000		12,325.70	0.00	
D-	3	09/ene./2023	104007   1 018465	C5 2967 17/12/2022 0000000000		4,550.20	0.00	
D-	3	09/ene./2023	104007   1 018466	C5 2981 19/12/2022 0000000000		7,985.80	0.00	
D-	3	09/ene./2023	104007   1 018464	C5 2993 20/12/2022 0000000000		8,792.90	0.00	
D-	3	09/ene./2023	104007   1 018463	C5 3002 21/12/2022 0000000000		7,701.20	0.00	
D-	3	09/ene./2023	104007   1 018462	C5 3012 22/12/2022 0000823.77		5,972.30	0.00	
D-	3	09/ene./2023	104007   1 018461	C5 3019 23/12/2022 0000000000		12,414.00	0.00	
D-	3	09/ene./2023	104007   1 018460	C5 3027 24/12/2022 0000000000		5,922.70	0.00	
D-	3	09/ene./2023	104007   1 018459	C5 3034 26/12/2022 0000000000		4,750.00	0.00	
D-	3	09/ene./2023	104007   1 018458	C5 3039 27/12/2022 0000000000		3,670.30	0.00	
D-	3	09/ene./2023	104007   1 018457	C5 3049 28/12/2022 0000000000		6,449.30	0.00	
D-	3	09/ene./2023	104007   1 018468	C5 2970 18/12/2022 0000000000		4,110.20	0.00	
D-	42	30/ene./2023	104007   1 018660	C5-3084 02/01/2023 0001386.32		10,050.80	0.00	
D-	42	30/ene./2023	104007   1 018661	C5-3095 03/01/2023 0000000000		10,811.00	0.00	
D-	42	30/ene./2023	104007   1 018662	C5-3104 05/01/2023 0000000000		13,000.10	0.00	
D-	42	30/ene./2023	104007   1 018663	C5-3114 05/01/2023 0000000000		7,000.00	0.00	
D-	42	30/ene./2023	104007   1 018664	C5-3123 06/01/2023 0000000000		9,584.50	0.00	
D-	42	30/ene./2023	104007   1 018665	C5-3129 07/01/2023 0000000000		13,501.50	0.00	
D-	42	30/ene./2023	104007   1 018666	C5-3143 09/01/2023 0000000000		7,900.00	0.00	
D-	42	30/ene./2023	104007   1 018667	C5-3157 10/01/2023 0000000000		14,400.60	0.00	
D-	42	30/ene./2023	104007   1 018668	C5-3167 11/01/2023 0000000000		17,000.50	0.00	
D-	42	30/ene./2023	104007   1 018669	C5-3177 12/01/2023 0000000000		1,221.00	0.00	
D-	42	30/ene./2023	104007   1 018670	C5-3188 13/01/2023 0000000000		20,128.70	0.00	
D-	42	30/ene./2023	104007   1 018671	C5-3197 14/01/2023 0000000000		4,000.30	0.00	
D-	57	30/ene./2023	104007   1 018613	C5-3083 02/01/2023 0000469.06		3,400.70	0.00	
D-	57	30/ene./2023	104007   1 018614	C5-3093 03/01/2023 0000000000		3,787.20	0.00	
D-	57	30/ene./2023	104007   1 018616	C5-3105 05/01/2023 0000000000		6,181.50	0.00	
D-	57	30/ene./2023	104007   1 018618	C5-3124 06/01/2023 0000000000		3,050.10	0.00	
D-	57	30/ene./2023	104007   1 018619	C5-3131 07/01/2023 0000000000		5,503.50	0.00	

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CTA.	FECHA	TIPO	NOMBRE NUMERO	CONCEPTO	SALDO ANTERIOR REFERENCIA	CARGOS	ABONOS	SALDO ACTUAL
D-	57	30/ene./2023	104007   1 018620	C5-3134 08/01/2023 0000000000		800.00	0.00	
D-	57	30/ene./2023	104007   1 018624	C5-3144 09/01/2023 0000000000		3,439.00	0.00	
D-	57	30/ene./2023	104007   1 018627	C5-3168 11/01/2023 0000000000		6,080.90	0.00	
D-	57	30/ene./2023	104007   1 018628	C5-3178 12/01/2023 0000000000		4,300.50	0.00	
D-	57	30/ene./2023	104007   1 018629	C5-3176 13/01/2023 0000000000		6,970.10	0.00	
D-	57	30/ene./2023	104007   1 018630	C5-3189 13/01/2023 0000000000		2,952.60	0.00	
D-	57	30/ene./2023	104007   1 018631	C5-3198 14/01/2023 0000000000		6,974.00	0.00	
D-	57	30/ene./2023	104007   1 018632	C5-3200 15/01/2023 0000000000		1,100.00	0.00	
DD-	12	17/ene./2023	104007	C5-3083 02/01/2023 0000469.06 1.0000 018613 CONSUMO DE COMBUSTIBLE		0.00	3,400.70	
DD-	12	17/ene./2023	104007	C5-3093 03/01/2023 0000000.00 1.0000 018614 CONSUMO DE COMBUSTIBLE		0.00	3,787.20	
DD-	12	17/ene./2023	104007	C5-3105 05/01/2023 0000000.00 1.0000 018616 CONSUMO DE COMBUSTIBLE		0.00	6,181.50	
DD-	12	17/ene./2023	104007	C5-3124 06/01/2023 0000000.00 1.0000 018618 CONSUMO DE COMBUSTIBLE		0.00	3,050.10	
DD-	12	17/ene./2023	104007	C5-3131 07/01/2023 0000000.00 1.0000 018619 CONSUMO DE COMBUSTIBLE		0.00	5,503.50	
DD-	12	17/ene./2023	104007	C5-3134 08/01/2023 0000000.00 1.0000 018620 CONSUMO DE COMBUSTIBLE		0.00	800.00	
DD-	12	17/ene./2023	104007	C5-3144 09/01/2023 0000000.00 1.0000 018624 CONSUMO DE COMBUSTIBLE		0.00	3,439.00	
DD-	12	17/ene./2023	104007	C5-3168 11/01/2023 0000000.00 1.0000 018627 CONSUMO DE COMBUSTIBLE		0.00	6,080.90	
DD-	12	17/ene./2023	104007	C5-3178 12/01/2023 0000000.00 1.0000 018628 CONSUMO DE COMBUSTIBLE		0.00	4,300.50	
DD-	12	17/ene./2023	104007	C5-3176 13/01/2023 0000000.00 1.0000 018629 CONSUMO DE COMBUSTIBLE		0.00	6,970.10	
DD-	12	17/ene./2023	104007	C5-3189 13/01/2023 0000000.00 1.0000 018630 CONSUMO DE COMBUSTIBLE		0.00	2,952.60	
DD-	12	17/ene./2023	104007	C5-3198 14/01/2023 0000000.00 1.0000 018631 CONSUMO DE COMBUSTIBLE		0.00	6,974.00	
DD-	12	17/ene./2023	104007	C5-3200 15/01/2023 0000000.00 1.0000 018632 CONSUMO DE COMBUSTIBLE		0.00	1,100.00	
DD-	25	15/ene./2023	104007	C5-3084 02/01/2023 0001386.32 1.0000 018660 CONSUMO DE COMBUSTIBLE		0.00	10,050.80	
DD-	25	15/ene./2023	104007	C5-3095 03/01/2023 0000000.00 1.0000 018661 CONSUMO DE COMBUSTIBLE		0.00	10,811.00	
DD-	25	15/ene./2023	104007	C5-3104 05/01/2023 0000000.00 1.0000 018662 CONSUMO DE COMBUSTIBLE		0.00	13,000.10	
DD-	25	15/ene./2023	104007	C5-3114 05/01/2023 0000000.00 1.0000 018663 CONSUMO DE COMBUSTIBLE		0.00	7,000.00	
DD-	25	15/ene./2023	104007	C5-3123 06/01/2023 0000000.00 1.0000 018664 CONSUMO DE COMBUSTIBLE		0.00	9,584.50	
DD-	25	15/ene./2023	104007	C5-3129 07/01/2023 0000000.00 1.0000 018665 CONSUMO DE COMBUSTIBLE		0.00	13,501.50	
DD-	25	15/ene./2023	104007	C5-3143 09/01/2023 0000000.00 1.0000 018666 CONSUMO DE COMBUSTIBLE		0.00	7,900.00	



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CTA.			NOMBRE		SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
FECHA	TIPO	NUMERO	CONCEPTO	REFERENCIA				
DD-	25	15/ene./2023	104007   C5-3157 10/01/2023 0000000.00 1.0000 018667 CONSUMO DE COMBUSTIBLE			0.00	14,400.60	
DD-	25	15/ene./2023	104007   C5-3167 11/01/2023 0000000.00 1.0000 018668 CONSUMO DE COMBUSTIBLE			0.00	17,000.50	
DD-	25	15/ene./2023	104007   C5-3177 12/01/2023 0000000.00 1.0000 018669 CONSUMO DE COMBUSTIBLE			0.00	1,221.00	
DD-	25	15/ene./2023	104007   C5-3188 13/01/2023 0000000.00 1.0000 018670 CONSUMO DE COMBUSTIBLE			0.00	20,128.70	
DD-	25	15/ene./2023	104007   C5-3197 14/01/2023 0000000.00 1.0000 018671 CONSUMO DE COMBUSTIBLE			0.00	4,000.30	
DD-	29	31/ene./2023	104007   C5-3211 16/01/2023 0000674.59 1.0000 018681 CONSUMO DE COMBUSTIBLE			0.00	4,890.80	
DD-	29	31/ene./2023	104007   C5-3222 17/01/2023 0000000.00 1.0000 018682 CONSUMO DE COMBUSTIBLE			0.00	6,668.70	
DD-	29	31/ene./2023	104007   C5-3229 18/01/2023 0000000.00 1.0000 018683 CONSUMO DE COMBUSTIBLE			0.00	6,376.50	
DD-	29	31/ene./2023	104007   C5-3240 19/01/2023 0000000.00 1.0000 018685 CONSUMO DE COMBUSTIBLE			0.00	3,907.80	
DD-	29	31/ene./2023	104007   C5-3252 20/01/2023 0000000.00 1.0000 018687 CONSUMO DE COMBUSTIBLE			0.00	6,585.60	
DD-	29	31/ene./2023	104007   C5-3261 21/01/2023 0000000.00 1.0000 018688 CONSUMO DE COMBUSTIBLE			0.00	7,382.80	
DD-	29	31/ene./2023	104007   C5-3267 22/01/2023 0000000.00 1.0000 018689 CONSUMO DE COMBUSTIBLE			0.00	2,094.40	
DD-	29	31/ene./2023	104007   C5-3276 23/01/2023 0000000.00 1.0000 018691 CONSUMO DE COMBUSTIBLE			0.00	5,867.30	
DD-	29	31/ene./2023	104007   C5-3288 24/01/2023 0000000.00 1.0000 018692 CONSUMO DE COMBUSTIBLE			0.00	4,980.40	
DD-	29	31/ene./2023	104007   C5-3297 25/01/2023 0000000.00 1.0000 018697 CONSUMO DE COMBUSTIBLE			0.00	6,246.50	
DD-	29	31/ene./2023	104007   C5-3308 26/01/2023 0000000.00 1.0000 018699 CONSUMO DE COMBUSTIBLE			0.00	5,184.40	
DD-	29	31/ene./2023	104007   C5-3321 27/01/2023 0000000.00 1.0000 018701 CONSUMO DE COMBUSTIBLE			0.00	5,320.80	
DD-	29	31/ene./2023	104007   C5-3331 28/01/2023 0000000.00 1.0000 018702 CONSUMO DE COMBUSTIBLE			0.00	3,877.50	
DD-	29	31/ene./2023	104007   C5-3342 30/01/2023 0000000.00 1.0000 018704 CONSUMO DE COMBUSTIBLE			0.00	6,591.30	
DD-	29	31/ene./2023	104007   C5-3353 31/01/2023 0000000.00 1.0000 018705 CONSUMO DE COMBUSTIBLE			0.00	3,100.00	
DD-	30	31/ene./2023	104007   C5-3210 16/01/2023 0001552.32 1.0000 018684 CONSUMO DE COMBUSTIBLE			0.00	11,254.30	
DD-	30	31/ene./2023	104007   C5-3221 17/01/2023 0000000.00 1.0000 018686 CONSUMO DE COMBUSTIBLE			0.00	500.00	
DD-	30	31/ene./2023	104007   C5-3230 18/01/2023 0000000.00 1.0000 018690 CONSUMO DE COMBUSTIBLE			0.00	19,767.50	
DD-	30	31/ene./2023	104007   C5-3241 19/01/2023 0000000.00 1.0000 018693 CONSUMO DE COMBUSTIBLE			0.00	8,840.40	
DD-	30	31/ene./2023	104007   C5-3253 20/01/2023 0000000.00 1.0000 018694 CONSUMO DE COMBUSTIBLE			0.00	11,600.10	

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CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
DD-	30	31/ene./2023	104007	C5-3277 23/01/2023 0000000.00 1.0000 018695 CONSUMO		0.00	5,500.10	
				DE COMBUSTIBLE				
DD-	30	31/ene./2023	104007	C5-3287 24/01/2023 0000000.00 1.0000 018696 CONSUMO		0.00	13,482.70	
				DE COMBUSTIBLE				
DD-	30	31/ene./2023	104007	C5-3298 25/01/2023 0000000.00 1.0000 018698 CONSUMO		0.00	8,000.00	
				DE COMBUSTIBLE				
DD-	30	31/ene./2023	104007	C5-3310 26/01/2023 0000000.00 1.0000 018700 CONSUMO		0.00	11,530.00	
				DE COMBUSTIBLE				
DD-	30	31/ene./2023	104007	C5-3320 27/01/2023 0000000.00 1.0000 018703 CONSUMO		0.00	9,969.30	
				DE COMBUSTIBLE				
DD-	30	31/ene./2023	104007	C5-3330 28/01/2023 0000000.00 1.0000 018706 CONSUMO		0.00	6,234.70	
				DE COMBUSTIBLE				
DD-	30	31/ene./2023	104007	C5-3344 30/01/2023 0000000.00 1.0000 018707 CONSUMO		0.00	15,300.30	
				DE COMBUSTIBLE				
DD-	30	31/ene./2023	104007	C5-3354 31/01/2023 0000000.00 1.0000 018708 CONSUMO		0.00	17,320.50	
				DE COMBUSTIBLE				
D-	53	24/feb./2023	104007	C5-3210 16/01/2023 0001552.32		11,254.30	0.00	
			1 018684					
D-	53	24/feb./2023	104007	C5-3221 17/01/2023 0000000000		500.00	0.00	
			1 018686					
D-	53	24/feb./2023	104007	C5-3230 18/01/2023 0000000000		19,767.50	0.00	
			1 018690					
D-	53	24/feb./2023	104007	C5-3241 19/01/2023 0000000000		8,840.40	0.00	
			1 018693					
D-	53	24/feb./2023	104007	C5-3253 20/01/2023 0000000000		11,600.10	0.00	
			1 018694					
D-	53	24/feb./2023	104007	C5-3277 23/01/2023 0000000000		5,500.10	0.00	
			1 018695					
D-	53	24/feb./2023	104007	C5-3287 24/01/2023 0000000000		13,482.70	0.00	
			1 018696					
D-	53	24/feb./2023	104007	C5-3298 25/01/2023 0000000000		8,000.00	0.00	
			1 018698					
D-	53	24/feb./2023	104007	C5-3310 26/01/2023 0000000000		11,530.00	0.00	
			1 018700					
D-	53	24/feb./2023	104007	C5-3320 27/01/2023 0000000000		9,969.30	0.00	
			1 018703					
D-	53	24/feb./2023	104007	C5-3330 28/01/2023 0000000000		6,234.70	0.00	
			1 018706					
D-	53	24/feb./2023	104007	C5-3344 30/01/2023 0000000000		15,300.30	0.00	
			1 018707					
D-	53	24/feb./2023	104007	C5-3354 31/01/2023 0000000000		17,320.50	0.00	
			1 018708					
D-	54	24/feb./2023	104007	C5-3211 16/01/2023 0000674.59		4,890.80	0.00	
			1 018681					
D-	54	24/feb./2023	104007	C5-3222 17/01/2023 0000000000		6,668.70	0.00	
			1 018682					
D-	54	24/feb./2023	104007	C5-3229 18/01/2023 0000000000		6,376.50	0.00	
			1 018683					
D-	54	24/feb./2023	104007	C5-3240 19/01/2023 0000000000		3,907.80	0.00	
			1 018685					
D-	54	24/feb./2023	104007	C5-3252 20/01/2023 0000000000		6,585.60	0.00	
			1 018687					
D-	54	24/feb./2023	104007	C5-3261 21/01/2023 0000000000		7,355.80	0.00	
			1 018688					
D-	54	24/feb./2023	104007	C5-3267 22/01/2023 0000000000		2,094.40	0.00	
			1 018689					
D-	54	24/feb./2023	104007	C5-3276 23/01/2023 0000000000		5,867.30	0.00	
			1 018691					
D-	54	24/feb./2023	104007	C5-3288 24/01/2023 0000000000		4,980.40	0.00	
			1 018692					
D-	54	24/feb./2023	104007	C5-3297 25/01/2023 0000000000		6,246.50	0.00	
			1 018697					
D-	54	24/feb./2023	104007	C5-3308 26/01/2023 0000000000		5,184.40	0.00	
			1 018699					
D-	54	24/feb./2023	104007	C5-3321 27/01/2023 0000000000		5,320.80	0.00	
			1 018701					
D-	54	24/feb./2023	104007	C5-3331 28/01/2023 0000000000		3,877.50	0.00	
			1 018702					

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CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
D-	54	24/feb./2023	104007	C5-3342 30/01/2023 0000000000		6,591.30	0.00	
D-	54	24/feb./2023	1 018704	C5-3353 31/01/2023 0000000000		3,100.00	0.00	
DD-	22	15/feb./2023	104007	C5-3366 01/02/2023 0000000.00 1.0000 018734 CONSUMO		0.00	7,400.00	
DD-	22	15/feb./2023	104007	DE COMBUSTIBLE		0.00	11,577.80	
DD-	22	15/feb./2023	104007	C5-3377 02/02/2023 0000000.00 1.0000 018736 CONSUMO		0.00	4,500.40	
DD-	22	15/feb./2023	104007	DE COMBUSTIBLE		0.00	11,824.00	
DD-	22	15/feb./2023	104007	C5-3388 03/02/2023 0000000.00 1.0000 018738 CONSUMO		0.00	4,000.00	
DD-	22	15/feb./2023	104007	DE COMBUSTIBLE		0.00	8,678.10	
DD-	22	15/feb./2023	104007	C5-3396 04/02/2023 0000000.00 1.0000 018740 CONSUMO		0.00	1,000.00	
DD-	22	15/feb./2023	104007	DE COMBUSTIBLE		0.00	9,607.80	
DD-	22	15/feb./2023	104007	C5-3408 06/02/2023 0000000.00 1.0000 018742 CONSUMO		0.00	3,000.00	
DD-	22	15/feb./2023	104007	DE COMBUSTIBLE		0.00	13,791.20	
DD-	22	15/feb./2023	104007	C5-3417 07/02/2023 0000000.00 1.0000 018744 CONSUMO		0.00	2,292.30	
DD-	22	15/feb./2023	104007	DE COMBUSTIBLE		0.00	7,013.00	
DD-	22	15/feb./2023	104007	C5-3428 08/02/2023 0000000.00 1.0000 018745 CONSUMO		0.00	10,243.20	
DD-	22	15/feb./2023	104007	DE COMBUSTIBLE		0.00	500.00	
DD-	22	15/feb./2023	104007	C5-3437 09/02/2023 0000000.00 1.0000 018746 CONSUMO		0.00	5,538.40	
DD-	22	15/feb./2023	104007	DE COMBUSTIBLE		0.00	6,121.20	
DD-	22	15/feb./2023	104007	C5-3446 10/02/2023 0000000.00 1.0000 018747 CONSUMO		0.00	4,246.30	
DD-	22	15/feb./2023	104007	DE COMBUSTIBLE		0.00	1,077.20	
DD-	22	15/feb./2023	104007	C5-3456 11/02/2023 0000000.00 1.0000 018748 CONSUMO		0.00	3,015.10	
DD-	22	15/feb./2023	104007	DE COMBUSTIBLE		0.00	4,315.20	
DD-	22	15/feb./2023	104007	C5-3469 13/02/2023 0000000.00 1.0000 018750 CONSUMO		0.00	6,952.10	
DD-	22	15/feb./2023	104007	DE COMBUSTIBLE		0.00	5,201.80	
DD-	22	15/feb./2023	104007	C5-3480 14/02/2023 0000000.00 1.0000 018752 CONSUMO		0.00	3,899.50	
DD-	22	15/feb./2023	104007	DE COMBUSTIBLE		0.00	5,331.60	
DD-	22	15/feb./2023	104007	C5-3491 15/02/2023 0000000.00 1.0000 018754 CONSUMO		0.00		
DD-	23	15/feb./2023	104007	DE COMBUSTIBLE		0.00		
DD-	23	15/feb./2023	104007	C5-3365 01/02/2023 0000068.97 1.0000 018756 CONSUMO		0.00		
DD-	23	15/feb./2023	104007	DE COMBUSTIBLE		0.00		
DD-	23	15/feb./2023	104007	C5-3378 02/02/2023 0000000.00 1.0000 018757 CONSUMO		0.00		
DD-	23	15/feb./2023	104007	DE COMBUSTIBLE		0.00		
DD-	23	15/feb./2023	104007	C5-3389 03/02/2023 0000000.00 1.0000 018758 CONSUMO		0.00		
DD-	23	15/feb./2023	104007	DE COMBUSTIBLE		0.00		
DD-	23	15/feb./2023	104007	C5-3395 04/02/2023 0000000.00 1.0000 018759 CONSUMO		0.00		
DD-	23	15/feb./2023	104007	DE COMBUSTIBLE		0.00		
DD-	23	15/feb./2023	104007	C5-3404 05/02/2023 0000000.00 1.0000 018760 CONSUMO		0.00		
DD-	23	15/feb./2023	104007	DE COMBUSTIBLE		0.00		
DD-	23	15/feb./2023	104007	C5-3409 06/02/2023 0000000.00 1.0000 018761 CONSUMO		0.00		
DD-	23	15/feb./2023	104007	DE COMBUSTIBLE		0.00		
DD-	23	15/feb./2023	104007	C5-3419 07/02/2023 0000000.00 1.0000 018762 CONSUMO		0.00		
DD-	23	15/feb./2023	104007	DE COMBUSTIBLE		0.00		
DD-	23	15/feb./2023	104007	C5-3427 08/02/2023 0000000.00 1.0000 018763 CONSUMO		0.00		
DD-	23	15/feb./2023	104007	DE COMBUSTIBLE		0.00		
DD-	23	15/feb./2023	104007	C5-3436 09/02/2023 0000000.00 1.0000 018764 CONSUMO		0.00		
DD-	23	15/feb./2023	104007	DE COMBUSTIBLE		0.00		
DD-	23	15/feb./2023	104007	C5-3445 10/02/2023 0000000.00 1.0000 018765 CONSUMO		0.00		
DD-	23	15/feb./2023	104007	DE COMBUSTIBLE		0.00		
DD-	23	15/feb./2023	104007	C5-3458 11/02/2023 0000000.00 1.0000 018766 CONSUMO		0.00		
DD-	23	15/feb./2023	104007	DE COMBUSTIBLE		0.00		

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CTA.			NOMBRE		SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
FECHA	TIPO	NUMERO	CONCEPTO	REFERENCIA				
DD-	23	15/feb./2023	104007   C5-3461 12/02/2023 0000000.00 1.0000 018767 CONSUMO DE COMBUSTIBLE			0.00	4,500.20	
DD-	23	15/feb./2023	104007   C5-3471 13/02/2023 0000000.00 1.0000 018768 CONSUMO DE COMBUSTIBLE			0.00	5,635.50	
DD-	46	28/feb./2023	104007   C5-3503 16/02/2023 0001489.68 1.0000 018885 CONSUMO DE COMBUSTIBLE			0.00	10,800.20	
DD-	46	28/feb./2023	104007   C5-3512 18/02/2023 0000000.00 1.0000 018886 CONSUMO DE COMBUSTIBLE			0.00	2,350.10	
DD-	46	28/feb./2023	104007   C5-3522 18/02/2023 0000000.00 1.0000 018887 CONSUMO DE COMBUSTIBLE			0.00	5,307.50	
DD-	46	28/feb./2023	104007   C5-3525 19/02/2023 0000000.00 1.0000 018888 CONSUMO DE COMBUSTIBLE			0.00	1,050.10	
DD-	46	28/feb./2023	104007   C5-3536 20/02/2023 0000000.00 1.0000 018889 CONSUMO DE COMBUSTIBLE			0.00	4,400.70	
DD-	46	28/feb./2023	104007   C5-3548 21/02/2023 0000000.00 1.0000 018890 CONSUMO DE COMBUSTIBLE			0.00	2,190.00	
DD-	46	28/feb./2023	104007   C5-3554 22/02/2023 0000000.00 1.0000 018891 CONSUMO DE COMBUSTIBLE			0.00	6,275.00	
DD-	46	28/feb./2023	104007   C5-3559 23/02/2023 0000000.00 1.0000 018892 CONSUMO DE COMBUSTIBLE			0.00	4,000.50	
DD-	46	28/feb./2023	104007   C5-3568 24/02/2023 0000554.59 1.0000 018893 CONSUMO DE COMBUSTIBLE			0.00	4,020.80	
DD-	46	28/feb./2023	104007   C5-3576 25/02/2023 0000000.00 1.0000 018894 CONSUMO DE COMBUSTIBLE			0.00	8,744.70	
DD-	46	28/feb./2023	104007   C5-3591 27/02/2023 0000000.00 1.0000 018895 CONSUMO DE COMBUSTIBLE			0.00	10,084.20	
DD-	46	28/feb./2023	104007   C5-3603 28/02/2023 0000000.00 1.0000 018896 CONSUMO DE COMBUSTIBLE			0.00	3,519.40	
DD-	47	28/feb./2023	104007   C5-3502 16/02/2023 0000383.85 1.0000 018900 CONSUMO DE COMBUSTIBLE			0.00	2,782.90	
DD-	47	28/feb./2023	104007   C5-3516 17/02/2023 0000000.00 1.0000 018901 CONSUMO DE COMBUSTIBLE			0.00	6,385.60	
DD-	47	28/feb./2023	104007   C5-3520 18/02/2023 0000000.00 1.0000 018902 CONSUMO DE COMBUSTIBLE			0.00	18,078.70	
DD-	47	28/feb./2023	104007   C5-3535 20/02/2023 0002930.23 1.0000 018904 CONSUMO DE COMBUSTIBLE			0.00	21,244.20	
DD-	47	28/feb./2023	104007   C5-3547 21/02/2023 0000000.00 1.0000 018905 CONSUMO DE COMBUSTIBLE			0.00	7,151.70	
DD-	47	28/feb./2023	104007   C5-3555 22/02/2023 0000000.00 1.0000 018906 CONSUMO DE COMBUSTIBLE			0.00	14,982.20	
DD-	47	28/feb./2023	104007   C5-3560 23/02/2023 0000000.00 1.0000 018907 CONSUMO DE COMBUSTIBLE			0.00	3,600.40	
DD-	47	28/feb./2023	104007   C5-3561 23/02/2023 0000000.00 1.0000 018908 CONSUMO DE COMBUSTIBLE			0.00	8,002.30	
DD-	47	28/feb./2023	104007   C5-3567 24/02/2023 0000000.00 1.0000 018909 CONSUMO DE COMBUSTIBLE			0.00	8,943.40	
DD-	47	28/feb./2023	104007   C5-3578 25/02/2023 0000000.00 1.0000 018910 CONSUMO DE COMBUSTIBLE			0.00	2,627.00	
DD-	47	28/feb./2023	104007   C5-3590 27/02/2023 0000000.00 1.0000 018911 CONSUMO DE COMBUSTIBLE			0.00	12,533.70	

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CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
DD-	47	28/feb./2023	104007	104007		0.00	16,504.90	
			C5-3604 28/02/2023 00000000.00 1.0000 018912	CONSUMO				
			DE COMBUSTIBLE					
D-	25	06/mar./2023	104007	C5-3366 01/02/2023 0000000000		7,400.00	0.00	
			1 018734					
D-	25	06/mar./2023	104007	C5-3377 02/02/2023 0000000000		11,577.80	0.00	
			1 018736					
D-	25	06/mar./2023	104007	C5-3388 03/02/2023 0000000000		4,500.40	0.00	
			1 018738					
D-	25	06/mar./2023	104007	C5-3396 04/02/2023 0000000000		11,824.00	0.00	
			1 018740					
D-	25	06/mar./2023	104007	C5-3408 06/02/2023 0000000000		4,000.00	0.00	
			1 018742					
D-	25	06/mar./2023	104007	C5-3417 07/02/2023 0000000000		8,678.10	0.00	
			1 018744					
D-	25	06/mar./2023	104007	C5-3428 08/02/2023 0000000000		1,000.00	0.00	
			1 018745					
D-	25	06/mar./2023	104007	C5-3437 09/02/2023 0000000000		9,607.80	0.00	
			1 018746					
D-	25	06/mar./2023	104007	C5-3446 10/02/2023 0000000000		3,000.00	0.00	
			1 018747					
D-	25	06/mar./2023	104007	C5-3456 11/02/2023 0000000000		13,791.20	0.00	
			1 018748					
D-	25	06/mar./2023	104007	C5-3469 13/02/2023 0000000000		2,292.30	0.00	
			1 018750					
D-	25	06/mar./2023	104007	C5-3480 14/02/2023 0000000000		7,013.00	0.00	
			1 018752					
D-	25	06/mar./2023	104007	C5-3491 15/02/2023 0000000000		10,243.20	0.00	
			1 018754					
D-	30	06/mar./2023	104007	C5-3365 01/02/2023 0000068.97		500.00	0.00	
			1 018756					
D-	30	06/mar./2023	104007	C5-3378 02/02/2023 0000000000		5,538.40	0.00	
			1 018757					
D-	30	06/mar./2023	104007	C5-3389 03/02/2023 0000000000		6,121.20	0.00	
			1 018758					
D-	30	06/mar./2023	104007	C5-3395 04/02/2023 0000000000		4,246.30	0.00	
			1 018759					
D-	30	06/mar./2023	104007	C5-3404 05/02/2023 0000000000		1,077.20	0.00	
			1 018760					
D-	30	06/mar./2023	104007	C5-3409 06/02/2023 0000000000		3,015.10	0.00	
			1 018761					
D-	30	06/mar./2023	104007	C5-3419 07/02/2023 0000000000		4,315.20	0.00	
			1 018762					
D-	30	06/mar./2023	104007	C5-3427 08/02/2023 0000000000		6,952.10	0.00	
			1 018763					
D-	30	06/mar./2023	104007	C5-3436 09/02/2023 0000000000		5,201.80	0.00	
			1 018764					
D-	30	06/mar./2023	104007	C5-3445 10/02/2023 0000000000		3,899.50	0.00	
			1 018765					
D-	30	06/mar./2023	104007	C5-3458 11/02/2023 0000000000		5,331.60	0.00	
			1 018766					
D-	30	06/mar./2023	104007	C5-3461 12/02/2023 0000000000		4,500.20	0.00	
			1 018767					
D-	30	06/mar./2023	104007	C5-3471 13/02/2023 0000000000		5,635.50	0.00	
			1 018768					
D-	39	14/mar./2023	104007	C5-3502 16/02/2023 0000383.85		2,782.90	0.00	
			1 018900					
D-	39	14/mar./2023	104007	C5-3516 17/02/2023 0000000000		6,385.60	0.00	
			1 018901					
D-	39	14/mar./2023	104007	C5-3520 18/02/2023 0000000000		18,078.70	0.00	
			1 018902					
D-	39	14/mar./2023	104007	C5-3535 20/02/2023 0002930.23		21,244.20	0.00	
			1 018904					
D-	39	14/mar./2023	104007	C5-3547 21/02/2023 0000000000		7,151.70	0.00	
			1 018905					
D-	39	14/mar./2023	104007	C5-3555 22/02/2023 0000000000		14,982.20	0.00	
			1 018906					
D-	39	14/mar./2023	104007	C5-3560 23/02/2023 0000000000		3,600.40	0.00	
			1 018907					
D-	39	14/mar./2023	104007	C5-3561 23/02/2023 0000000000		8,002.30	0.00	
			1 018908					
D-	39	14/mar./2023	104007	C5-3567 24/02/2023 0000000000		8,943.40	0.00	
			1 018909					
D-	39	14/mar./2023	104007	C5-3578 25/02/2023 0000000000		2,627.00	0.00	
			1 018910					

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CTA.	FECHA	TIPO	NOMBRE NUMERO	CONCEPTO	SALDO ANTERIOR REFERENCIA	CARGOS	ABONOS	SALDO ACTUAL
D-	39	14/mar./2023	104007   1 018911	C5-3590 27/02/2023 0000000000		12,533.70	0.00	
D-	39	14/mar./2023	104007   1 018912	C5-3604 28/02/2023 0000000000		16,504.90	0.00	
D-	44	14/mar./2023	104007   1 018885	C5-3503 16/02/2023 0001489.68		10,800.20	0.00	
D-	44	14/mar./2023	104007   1 018886	C5-3512 18/02/2023 0000000000		2,350.10	0.00	
D-	44	14/mar./2023	104007   1 018887	C5-3522 18/02/2023 0000000000		5,307.50	0.00	
D-	44	14/mar./2023	104007   1 018888	C5-3525 19/02/2023 0000000000		1,050.10	0.00	
D-	44	14/mar./2023	104007   1 018889	C5-3536 20/02/2023 0000000000		4,400.70	0.00	
D-	44	14/mar./2023	104007   1 018890	C5-3548 21/02/2023 0000000000		2,190.00	0.00	
D-	44	14/mar./2023	104007   1 018891	C5-3554 22/02/2023 0000000000		6,275.00	0.00	
D-	44	14/mar./2023	104007   1 018892	C5-3559 23/02/2023 0000000000		4,000.50	0.00	
D-	44	14/mar./2023	104007   1 018893	C5-3568 24/02/2023 0000554.59		4,020.80	0.00	
D-	44	14/mar./2023	104007   1 018894	C5-3576 25/02/2023 0000000000		8,744.70	0.00	
D-	44	14/mar./2023	104007   1 018895	C5-3591 27/02/2023 0000000000		10,084.20	0.00	
D-	44	14/mar./2023	104007   1 018896	C5-3603 28/02/2023 0000000000		3,519.40	0.00	
D-	46	31/mar./2023	104007   1 018914	C5-3614 01/03/2023 0001264.41		9,167.00	0.00	
D-	46	31/mar./2023	104007   1 018915	C5-3626 02/03/2023 0000000000		4,621.70	0.00	
D-	46	31/mar./2023	104007   1 018916	C5-3637 03/03/2023 0000000000		20,160.60	0.00	
D-	46	31/mar./2023	104007   1 018917	C5-3645 04/03/2023 0000000000		9,139.10	0.00	
D-	46	31/mar./2023	104007   1 018918	C5-3652 05/03/2023 0000000000		4,964.50	0.00	
D-	46	31/mar./2023	104007   1 018919	C5-3667 06/03/2023 0000000000		24,650.60	0.00	
D-	46	31/mar./2023	104007   1 018920	C5-3680 07/03/2023 0000000000		17,462.10	0.00	
D-	46	31/mar./2023	104007   1 018921	C5-3691 08/03/2023 0000000000		21,301.40	0.00	
D-	46	31/mar./2023	104007   1 018922	C5-3704 09/03/2023 0000000000		22,395.90	0.00	
D-	46	31/mar./2023	104007   1 018923	C5-3715 10/03/2023 0000000000		12,270.80	0.00	
D-	46	31/mar./2023	104007   1 018924	C5-3727 11/03/2023 0000000000		3,000.00	0.00	
D-	46	31/mar./2023	104007   1 018925	C5-3732 12/03/2023 0000000000		7,623.40	0.00	
D-	46	31/mar./2023	104007   1 018927	C5-3749 12/03/2023 0000000000		22,617.50	0.00	
D-	46	31/mar./2023	104007   1 018928	C5-3760 14/03/2023 0000000000		5,271.50	0.00	
D-	46	31/mar./2023	104007   1 018929	C5-3772 15/03/2023 0000000000		13,506.70	0.00	
D-	47	31/mar./2023	104007   1 018930	C5-3615 01/03/2023 0000808.37		5,860.70	0.00	
D-	47	31/mar./2023	104007   1 018931	C5-3627 02/03/2023 0000000000		2,166.00	0.00	
D-	47	31/mar./2023	104007   1 018932	C5-3636 03/03/2023 0000000000		5,520.10	0.00	
D-	47	31/mar./2023	104007   1 018933	C5-3646 04/03/2023 0000000000		4,000.40	0.00	
D-	47	31/mar./2023	104007   1 018934	C5-3653 05/03/2023 0000000000		2,296.20	0.00	
D-	47	31/mar./2023	104007   1 018936	C5-3666 06/03/2023 0000000000		9,200.50	0.00	
D-	47	31/mar./2023	104007   1 018937	C5-3682 07/03/2023 0000000000		8,380.80	0.00	
D-	47	31/mar./2023	104007   1 018938	C5-3693 08/03/2023 0000000000		6,643.90	0.00	
D-	47	31/mar./2023	104007   1 018940	C5-3703 09/03/2023 0000000000		3,687.10	0.00	

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CTA.			NOMBRE		SALDO ANTERIOR				
FECHA	TIPO	NUMERO	CONCEPTO	REFERENCIA		CARGOS	ABONOS	SALDO ACTUAL	
D-	47	31/mar./2023	104007	C5-3716 10/03/2023 0000000000		8,950.90	0.00		
			1 018941						
D-	47	31/mar./2023	104007	C5-3728 11/03/2023 0000000000		7,346.10	0.00		
			1 018942						
D-	47	31/mar./2023	104007	C5-3750 12/03/2023 0000000000		4,800.20	0.00		
			1 018944						
D-	47	31/mar./2023	104007	C5-3761 14/03/2023 0000000000		6,533.00	0.00		
			1 018947						
D-	47	31/mar./2023	104007	C5-3771 15/03/2023 0000000000		3,600.70	0.00		
			1 018948						
DD-	31	15/mar./2023	104007			0.00	9,167.00		
			C5-3614 01/03/2023 0001264.41 1.0000 018914 CONSUMO						
			DE COMBUSTIBLE						
DD-	31	15/mar./2023	104007			0.00	4,621.70		
			C5-3626 02/03/2023 00000000.00 1.0000 018915 CONSUMO						
			DE COMBUSTIBLE						
DD-	31	15/mar./2023	104007			0.00	20,160.60		
			C5-3637 03/03/2023 00000000.00 1.0000 018916 CONSUMO						
			DE COMBUSTIBLE						
DD-	31	15/mar./2023	104007			0.00	9,139.10		
			C5-3645 04/03/2023 00000000.00 1.0000 018917 CONSUMO						
			DE COMBUSTIBLE						
DD-	31	15/mar./2023	104007			0.00	4,964.50		
			C5-3652 05/03/2023 00000000.00 1.0000 018918 CONSUMO						
			DE COMBUSTIBLE						
DD-	31	15/mar./2023	104007			0.00	24,650.60		
			C5-3667 06/03/2023 00000000.00 1.0000 018919 CONSUMO						
			DE COMBUSTIBLE						
DD-	31	15/mar./2023	104007			0.00	17,462.10		
			C5-3680 07/03/2023 00000000.00 1.0000 018920 CONSUMO						
			DE COMBUSTIBLE						
DD-	31	15/mar./2023	104007			0.00	21,301.40		
			C5-3691 08/03/2023 00000000.00 1.0000 018921 CONSUMO						
			DE COMBUSTIBLE						
DD-	31	15/mar./2023	104007			0.00	22,395.90		
			C5-3704 09/03/2023 00000000.00 1.0000 018922 CONSUMO						
			DE COMBUSTIBLE						
DD-	31	15/mar./2023	104007			0.00	12,270.80		
			C5-3715 10/03/2023 00000000.00 1.0000 018923 CONSUMO						
			DE COMBUSTIBLE						
DD-	31	15/mar./2023	104007			0.00	3,000.00		
			C5-3727 11/03/2023 00000000.00 1.0000 018924 CONSUMO						
			DE COMBUSTIBLE						
DD-	31	15/mar./2023	104007			0.00	7,623.40		
			C5-3732 12/03/2023 00000000.00 1.0000 018925 CONSUMO						
			DE COMBUSTIBLE						
DD-	31	15/mar./2023	104007			0.00	22,617.50		
			C5-3749 12/03/2023 00000000.00 1.0000 018927 CONSUMO						
			DE COMBUSTIBLE						
DD-	31	15/mar./2023	104007			0.00	5,271.50		
			C5-3760 14/03/2023 00000000.00 1.0000 018928 CONSUMO						
			DE COMBUSTIBLE						
DD-	31	15/mar./2023	104007			0.00	13,506.70		
			C5-3772 15/03/2023 00000000.00 1.0000 018929 CONSUMO						
			DE COMBUSTIBLE						
DD-	32	15/mar./2023	104007			0.00	5,860.70		
			C5-3615 01/03/2023 0000808.37 1.0000 018930 CONSUMO						
			DE COMBUSTIBLE						
DD-	32	15/mar./2023	104007			0.00	2,166.00		
			C5-3627 02/03/2023 00000000.00 1.0000 018931 CONSUMO						
			DE COMBUSTIBLE						
DD-	32	15/mar./2023	104007			0.00	5,520.10		
			C5-3636 03/03/2023 00000000.00 1.0000 018932 CONSUMO						
			DE COMBUSTIBLE						
DD-	32	15/mar./2023	104007			0.00	4,000.40		
			C5-3646 04/03/2023 00000000.00 1.0000 018933 CONSUMO						
			DE COMBUSTIBLE						
DD-	32	15/mar./2023	104007			0.00	2,296.20		
			C5-3653 05/03/2023 00000000.00 1.0000 018934 CONSUMO						
			DE COMBUSTIBLE						
DD-	32	15/mar./2023	104007			0.00	9,200.50		
			C5-3666 06/03/2023 00000000.00 1.0000 018936 CONSUMO						
			DE COMBUSTIBLE						
DD-	32	15/mar./2023	104007			0.00	8,380.80		
			C5-3682 07/03/2023 00000000.00 1.0000 018937 CONSUMO						
			DE COMBUSTIBLE						

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

**AUXILIARES Y MAYOR DE ENERO A DICIEMBRE DE 2023**

CTA.			NOMBRE		SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
FECHA	TIPO	NUMERO	CONCEPTO	REFERENCIA				
DD-	32	15/mar./2023	104007   C5-3693 08/03/2023 0000000.00 1.0000 018938 CONSUMO DE COMBUSTIBLE			0.00	6,643.90	
DD-	32	15/mar./2023	104007   C5-3703 09/03/2023 0000000.00 1.0000 018940 CONSUMO DE COMBUSTIBLE			0.00	3,687.10	
DD-	32	15/mar./2023	104007   C5-3716 10/03/2023 0000000.00 1.0000 018941 CONSUMO DE COMBUSTIBLE			0.00	8,950.90	
DD-	32	15/mar./2023	104007   C5-3728 11/03/2023 0000000.00 1.0000 018942 CONSUMO DE COMBUSTIBLE			0.00	7,346.10	
DD-	32	15/mar./2023	104007   C5-3750 12/03/2023 0000000.00 1.0000 018944 CONSUMO DE COMBUSTIBLE			0.00	4,800.20	
DD-	32	15/mar./2023	104007   C5-3761 14/03/2023 0000000.00 1.0000 018947 CONSUMO DE COMBUSTIBLE			0.00	6,533.00	
DD-	32	15/mar./2023	104007   C5-3771 15/03/2023 0000000.00 1.0000 018948 CONSUMO DE COMBUSTIBLE			0.00	3,600.70	
DD-	33	31/mar./2023	104007   C5-3787 16/03/2023 0000000.00 1.0000 018935 CONSUMO DE COMBUSTIBLE			0.00	2,637.00	
DD-	33	31/mar./2023	104007   C5-3799 17/03/2023 0000000.00 1.0000 018939 CONSUMO DE COMBUSTIBLE			0.00	6,072.20	
DD-	33	31/mar./2023	104007   C5-3806 18/03/2023 0000000.00 1.0000 018943 CONSUMO DE COMBUSTIBLE			0.00	7,136.30	
DD-	33	31/mar./2023	104007   C5-3813 19/03/2023 0000000.00 1.0000 018945 CONSUMO DE COMBUSTIBLE			0.00	3,654.70	
DD-	33	31/mar./2023	104007   C5-3820 20/03/2023 0000000.00 1.0000 018949 CONSUMO DE COMBUSTIBLE			0.00	19,576.30	
DD-	33	31/mar./2023	104007   C5-3828 21/03/2023 0000000.00 1.0000 018950 CONSUMO DE COMBUSTIBLE			0.00	12,999.20	
DD-	33	31/mar./2023	104007   C5-3839 22/03/2023 0000000.00 1.0000 018951 CONSUMO DE COMBUSTIBLE			0.00	13,823.60	
DD-	33	31/mar./2023	104007   C5-3851 24/03/2023 0000000.00 1.0000 018952 CONSUMO DE COMBUSTIBLE			0.00	8,793.20	
DD-	33	31/mar./2023	104007   C5-3860 24/03/2023 0000000.00 1.0000 018953 CONSUMO DE COMBUSTIBLE			0.00	9,734.70	
DD-	33	31/mar./2023	104007   C5-3868 25/03/2023 0000000.00 1.0000 018954 CONSUMO DE COMBUSTIBLE			0.00	11,033.00	
DD-	33	31/mar./2023	104007   C5-3876 26/03/2023 0000000.00 1.0000 018955 CONSUMO DE COMBUSTIBLE			0.00	4,938.90	
DD-	33	31/mar./2023	104007   C5-3886 27/03/2023 0000000.00 1.0000 018957 CONSUMO DE COMBUSTIBLE			0.00	12,985.40	
DD-	33	31/mar./2023	104007   C5-3900 28/03/2023 0000000.00 1.0000 018958 CONSUMO DE COMBUSTIBLE			0.00	9,300.10	
DD-	33	31/mar./2023	104007   C5-3914 29/03/2023 0000000.00 1.0000 018959 CONSUMO DE COMBUSTIBLE			0.00	16,842.20	
DD-	33	31/mar./2023	104007   C5-3929 30/03/2023 0000000.00 1.0000 018960 CONSUMO DE COMBUSTIBLE			0.00	18,248.10	
DD-	33	31/mar./2023	104007   C5-3939 31/03/2023 0000000.00 1.0000 018961 CONSUMO DE COMBUSTIBLE			0.00	10,123.90	
DD-	36	31/mar./2023	104007   C5-3800 17/03/2023 0001210.74 1.0000 018975 CONSUMO DE COMBUSTIBLE			0.00	8,777.90	
DD-	36	31/mar./2023	104007   C5-3805 18/03/2023 0000000.00 1.0000 018978 CONSUMO DE COMBUSTIBLE			0.00	8,377.50	



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## AUXILIARES Y MAYOR DE ENERO A DICIEMBRE DE 2023

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
DD-	36	31/mar./2023	104007	C5-3812 19/03/2023 0000000.00 1.0000 018980 CONSUMO DE COMBUSTIBLE		0.00	2,300.10	
DD-	36	31/mar./2023	104007	C5-3819 20/03/2023 0000000.00 1.0000 018983 CONSUMO DE COMBUSTIBLE		0.00	5,500.00	
DD-	36	31/mar./2023	104007	C5-3830 21/03/2023 0000000.00 1.0000 018984 CONSUMO DE COMBUSTIBLE		0.00	5,176.80	
DD-	36	31/mar./2023	104007	C5-3840 22/03/2023 0000000.00 1.0000 018986 CONSUMO DE COMBUSTIBLE		0.00	8,145.00	
DD-	36	31/mar./2023	104007	C5-3850 24/03/2023 0000000.00 1.0000 018987 CONSUMO DE COMBUSTIBLE		0.00	6,229.30	
DD-	36	31/mar./2023	104007	C5-3862 24/03/2023 0000000.00 1.0000 018988 CONSUMO DE COMBUSTIBLE		0.00	7,526.60	
DD-	36	31/mar./2023	104007	C5-3866 27/03/2023 0000000.00 1.0000 018990 CONSUMO DE COMBUSTIBLE		0.00	7,550.20	
DD-	36	31/mar./2023	104007	C5-3875 26/03/2023 0000000.00 1.0000 018993 CONSUMO DE COMBUSTIBLE		0.00	1,100.00	
DD-	36	31/mar./2023	104007	C5-3887 27/03/2023 0000000.00 1.0000 018996 CONSUMO DE COMBUSTIBLE		0.00	6,643.90	
DD-	36	31/mar./2023	104007	C5-3901 28/03/2023 0000000.00 1.0000 019001 CONSUMO DE COMBUSTIBLE		0.00	5,650.20	
DD-	36	31/mar./2023	104007	C5-3913 29/03/2023 0000000.00 1.0000 019003 CONSUMO DE COMBUSTIBLE		0.00	2,864.70	
DD-	36	31/mar./2023	104007	C5-3927 30/03/2023 0000000.00 1.0000 019007 CONSUMO DE COMBUSTIBLE		0.00	9,399.00	
DD-	36	31/mar./2023	104007	C5-3940 31/03/2023 0000000.00 1.0000 019010 CONSUMO DE COMBUSTIBLE		0.00	5,500.10	
D-	48	19/abr./2023	104007	C5-3787 16/03/2023 0000000000		2,637.00	0.00	
D-	48	19/abr./2023	1 018935	104007	C5-3799 17/03/2023 0000000000	6,072.20	0.00	
D-	48	19/abr./2023	1 018939	104007	C5-3806 18/03/2023 0000000000	7,136.30	0.00	
D-	48	19/abr./2023	1 018943	104007	C5-3813 19/03/2023 0000000000	3,654.70	0.00	
D-	48	19/abr./2023	1 018945	104007	C5-3820 20/03/2023 0000000000	19,576.30	0.00	
D-	48	19/abr./2023	1 018949	104007	C5-3828 21/03/2023 0000000000	12,999.20	0.00	
D-	48	19/abr./2023	1 018950	104007	C5-3839 22/03/2023 0000000000	13,823.60	0.00	
D-	48	19/abr./2023	1 018951	104007	C5-3851 24/03/2023 0000000000	8,793.20	0.00	
D-	48	19/abr./2023	1 018952	104007	C5-3860 24/03/2023 0000000000	9,734.70	0.00	
D-	48	19/abr./2023	1 018953	104007	C5-3868 25/03/2023 0000000000	11,033.00	0.00	
D-	48	19/abr./2023	1 018954	104007	C5-3876 26/03/2023 0000000000	4,938.90	0.00	
D-	48	19/abr./2023	1 018955	104007	C5-3886 27/03/2023 0000000000	12,985.40	0.00	
D-	48	19/abr./2023	1 018957	104007	C5-3900 28/03/2023 0000000000	9,300.10	0.00	
D-	48	19/abr./2023	1 018958	104007	C5-3914 29/03/2023 0000000000	16,842.20	0.00	
D-	48	19/abr./2023	1 018959	104007	C5-3929 30/03/2023 0000000000	18,248.10	0.00	
D-	48	19/abr./2023	1 018960	104007	C5-3939 31/03/2023 0000000000	10,123.90	0.00	
D-	48	19/abr./2023	1 018961	104007	C5-3800 17/03/2023 0001210.74	8,777.90	0.00	
D-	49	19/abr./2023	1 018975	104007	C5-3805 18/03/2023 0000000000	8,377.50	0.00	
D-	49	19/abr./2023	1 018978					

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CTA.	FECHA	TIPO	NOMBRE NUMERO	CONCEPTO	SALDO ANTERIOR REFERENCIA	CARGOS	ABONOS	SALDO ACTUAL
D-	49	19/abr./2023	104007   1 018980	C5-3812 19/03/2023 0000000000		2,300.10	0.00	
D-	49	19/abr./2023	104007   1 018983	C5-3819 20/03/2023 0000000000		5,500.00	0.00	
D-	49	19/abr./2023	104007   1 018984	C5-3830 21/03/2023 0000000000		5,176.80	0.00	
D-	49	19/abr./2023	104007   1 018986	C5-3840 22/03/2023 0000000000		8,145.00	0.00	
D-	49	19/abr./2023	104007   1 018987	C5-3850 24/03/2023 0000000000		6,229.30	0.00	
D-	49	19/abr./2023	104007   1 018988	C5-3862 24/03/2023 0000000000		7,526.60	0.00	
D-	49	19/abr./2023	104007   1 018993	C5-3875 26/03/2023 0000000000		1,100.00	0.00	
D-	49	19/abr./2023	104007   1 018990	C5-3866 27/03/2023 0000000000		7,550.20	0.00	
D-	49	19/abr./2023	104007   1 018996	C5-3887 27/03/2023 0000000000		6,643.90	0.00	
D-	49	19/abr./2023	104007   1 019001	C5-3901 28/03/2023 0000000000		5,650.20	0.00	
D-	49	19/abr./2023	104007   1 019003	C5-3913 29/03/2023 0000000000		2,864.70	0.00	
D-	49	19/abr./2023	104007   1 019007	C5-3927 30/03/2023 0000000000		9,399.00	0.00	
D-	49	19/abr./2023	104007   1 019010	C5-3940 31/03/2023 0000000000		5,500.10	0.00	
DD-	53	14/abr./2023	104007   C5-3949 01/04/2023 0000898.41 1.0000 019299	CONSUMO DE COMBUSTIBLE		0.00	6,513.50	
DD-	53	14/abr./2023	104007   C5-3953 02/04/2023 0000000.00 1.0000 019301	CONSUMO DE COMBUSTIBLE		0.00	500.20	
DD-	53	14/abr./2023	104007   C5-3967 03/04/2023 0000000.00 1.0000 019303	CONSUMO DE COMBUSTIBLE		0.00	8,606.70	
DD-	53	14/abr./2023	104007   C5-3972 04/04/2023 0000000.00 1.0000 019305	CONSUMO DE COMBUSTIBLE		0.00	2,400.10	
DD-	53	14/abr./2023	104007   C5-3980 05/04/2023 0000000.00 1.0000 019307	CONSUMO DE COMBUSTIBLE		0.00	6,906.60	
DD-	53	14/abr./2023	104007   C5-3987 07/04/2023 0000000.00 1.0000 019308	CONSUMO DE COMBUSTIBLE		0.00	2,701.50	
DD-	53	14/abr./2023	104007   C5-3989 07/04/2023 0000000.00 1.0000 019314	CONSUMO DE COMBUSTIBLE		0.00	3,800.50	
DD-	53	14/abr./2023	104007   C5-3997 08/04/2023 0000000.00 1.0000 019317	CONSUMO DE COMBUSTIBLE		0.00	4,415.10	
DD-	53	14/abr./2023	104007   C5-4014 10/04/2023 0000000.00 1.0000 019319	CONSUMO DE COMBUSTIBLE		0.00	3,858.20	
DD-	53	14/abr./2023	104007   C5-4028 12/04/2023 0000000.00 1.0000 019321	CONSUMO DE COMBUSTIBLE		0.00	4,743.90	
DD-	53	14/abr./2023	104007   C5-4047 13/04/2023 0000000.00 1.0000 019325	CONSUMO DE COMBUSTIBLE		0.00	7,592.10	
DD-	53	14/abr./2023	104007   C5-4058 14/04/2023 0000000.00 1.0000 019326	CONSUMO DE COMBUSTIBLE		0.00	10,022.20	
DD-	54	15/abr./2023	104007   C5-3948 01/04/2023 0001234.97 1.0000 019310	CONSUMO DE COMBUSTIBLE		0.00	8,953.50	
DD-	54	15/abr./2023	104007   C5-3954 02/04/2023 0000000.00 1.0000 019311	CONSUMO DE COMBUSTIBLE		0.00	5,000.00	
DD-	54	15/abr./2023	104007   C5-3968 03/04/2023 0000000.00 1.0000 019312	CONSUMO DE COMBUSTIBLE		0.00	5,000.40	
DD-	54	15/abr./2023	104007   C5-3973 04/04/2023 0000000.00 1.0000 019313	CONSUMO DE COMBUSTIBLE		0.00	19,722.50	

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## AUXILIARES Y MAYOR DE ENERO A DICIEMBRE DE 2023

CTA.			NOMBRE		SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
FECHA	TIPO	NUMERO	CONCEPTO	REFERENCIA				
DD-	54	15/abr./2023	104007   C5-3979 05/04/2023 0000000.00 1.0000 019315 CONSUMO DE COMBUSTIBLE			0.00	14,050.40	
DD-	54	15/abr./2023	104007   C5-3986 07/04/2023 0000000.00 1.0000 019331 CONSUMO DE COMBUSTIBLE			0.00	9,179.10	
DD-	54	15/abr./2023	104007   C5-3990 07/04/2023 0000000.00 1.0000 019318 CONSUMO DE COMBUSTIBLE			0.00	7,903.60	
DD-	54	15/abr./2023	104007   C5-3998 08/04/2023 0000000.00 1.0000 019320 CONSUMO DE COMBUSTIBLE			0.00	4,339.20	
DD-	54	15/abr./2023	104007   C5-4013 10/04/2023 0000000.00 1.0000 019323 CONSUMO DE COMBUSTIBLE			0.00	18,208.70	
DD-	54	15/abr./2023	104007   C5-4025 11/04/2023 0000000.00 1.0000 019324 CONSUMO DE COMBUSTIBLE			0.00	15,849.40	
DD-	54	15/abr./2023	104007   C5-4027 12/04/2023 0000000.00 1.0000 019327 CONSUMO DE COMBUSTIBLE			0.00	7,950.80	
DD-	54	15/abr./2023	104007   C5-4048 13/04/2023 0000000.00 1.0000 019328 CONSUMO DE COMBUSTIBLE			0.00	13,874.80	
DD-	54	15/abr./2023	104007   C5-4059 14/04/2023 0000000.00 1.0000 019329 CONSUMO DE COMBUSTIBLE			0.00	3,581.50	
DD-	54	15/abr./2023	104007   C5-4068 15/04/2023 0000000.00 1.0000 019330 CONSUMO DE COMBUSTIBLE			0.00	5,080.00	
DD-	66	30/abr./2023	104007   C5-4075 16/04/2023 0000716.41 1.0000 019411 GASTOS DE COMBUSTIBLE			0.00	5,194.00	
DD-	66	30/abr./2023	104007   C5-4089 17/04/2023 0000000.00 1.0000 019412  GASTOS DE COMBUSTIBLE			0.00	13,021.60	
DD-	66	30/abr./2023	104007   C5-4100 18/04/2023 0000000.00 1.0000 019414  GASTOS DE COMBUSTIBLE			0.00	3,200.00	
DD-	66	30/abr./2023	104007   C5-4112 19/04/2023 0000000.00 1.0000 019415  GASTOS DE COMBUSTIBLE			0.00	2,600.10	
DD-	66	30/abr./2023	104007   C5-4125 20/04/2023 0000000.00 1.0000 019416  GASTOS DE COMBUSTIBLE			0.00	9,700.00	
DD-	66	30/abr./2023	104007   C5-4136 21/04/2023 0000000.00 1.0000 019418  GASTOS DE COMBUSTIBLE			0.00	11,810.90	
DD-	66	30/abr./2023	104007   C5-4139 22/04/2023 0000000.00 1.0000 019419  GASTOS DE COMBUSTIBLE			0.00	8,545.80	
DD-	66	30/abr./2023	104007   C5-4146 23/04/2023 0000000.00 1.0000 019421  GASTOS DE COMBUSTIBLE			0.00	5,970.00	
DD-	66	30/abr./2023	104007   C5-4159 24/04/2023 0000000.00 1.0000 019422  GASTOS DE COMBUSTIBLE			0.00	16,150.30	
DD-	66	30/abr./2023	104007   C5-4168 25/04/2023 0000000.00 1.0000 019423  GASTOS DE COMBUSTIBLE			0.00	16,496.60	
DD-	66	30/abr./2023	104007   C5-4181 26/04/2023 0000000.00 1.0000 019424  GASTOS DE COMBUSTIBLE			0.00	6,020.00	
DD-	66	30/abr./2023	104007   C5-4195 27/04/2023 0000000.00 1.0000 019425  GASTOS DE COMBUSTIBLE			0.00	11,881.80	
DD-	66	30/abr./2023	104007   C5-4201 28/04/2023 0000000.00 1.0000 019427  GASTOS DE COMBUSTIBLE			0.00	21,851.90	
DD-	66	30/abr./2023	104007   C5-4212 29/04/2023 0000000.00 1.0000 019428  GASTOS DE COMBUSTIBLE			0.00	10,460.20	
DD-	66	30/abr./2023	104007   C5-4218 30/04/2023 0000000.00 1.0000 019429  GASTOS DE COMBUSTIBLE			0.00	4,977.00	

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**AUXILIARES Y MAYOR DE ENERO A DICIEMBRE DE 2023**

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
DD-	67	29/abr./2023	104007	C5-4077 16/04/2023 0000455.23 1.0000 019410 CONSUMO		0.00	3,300.40	
				DE COMBUSTIBLE				
DD-	67	29/abr./2023	104007	C5-4090 17/04/2023 0000000.00 1.0000 019413 CONSUMO		0.00	8,735.30	
				DE COMBUSTIBLE				
DD-	67	29/abr./2023	104007	C5-4101 18/04/2023 0000000.00 1.0000 019417 CONSUMO		0.00	4,826.10	
				DE COMBUSTIBLE				
DD-	67	29/abr./2023	104007	C5-4113 19/04/2023 0000000.00 1.0000 019420 CONSUMO		0.00	4,412.50	
				DE COMBUSTIBLE				
DD-	67	29/abr./2023	104007	C5-4126 20/04/2023 0000000.00 1.0000 019426 CONSUMO		0.00	4,893.60	
				DE COMBUSTIBLE				
DD-	67	29/abr./2023	104007	C5-4137 21/04/2023 0000000.00 1.0000 019430 CONSUMO		0.00	6,280.30	
				DE COMBUSTIBLE				
DD-	67	29/abr./2023	104007	C5-4140 22/04/2023 0000000.00 1.0000 019431 CONSUMO		0.00	5,156.50	
				DE COMBUSTIBLE				
DD-	67	29/abr./2023	104007	C5-4147 23/04/2023 0000000.00 1.0000 019432 CONSUMO		0.00	1,800.00	
				DE COMBUSTIBLE				
DD-	67	29/abr./2023	104007	C5-4158 24/04/2023 0000000.00 1.0000 019433 CONSUMO		0.00	3,700.10	
				DE COMBUSTIBLE				
DD-	67	29/abr./2023	104007	C5-4169 25/04/2023 0000000.00 1.0000 019434 CONSUMO		0.00	400.00	
				DE COMBUSTIBLE				
DD-	67	29/abr./2023	104007	C5-4180 26/04/2023 0000000.00 1.0000 019435 CONSUMO		0.00	6,970.20	
				DE COMBUSTIBLE				
DD-	67	29/abr./2023	104007	C5-4196 27/04/2023 0000000.00 1.0000 019436 CONSUMO		0.00	5,734.00	
				DE COMBUSTIBLE				
DD-	67	29/abr./2023	104007	C5-4202 28/04/2023 0000000.00 1.0000 019437 CONSUMO		0.00	5,131.70	
				DE COMBUSTIBLE				
DD-	67	29/abr./2023	104007	C5-4213 29/04/2023 0000000.00 1.0000 019438 CONSUMO		0.00	3,748.00	
				DE COMBUSTIBLE				
D-	4	05/may./2023	104007	C5-3948 01/04/2023 0001234.97		8,953.50	0.00	
			1 019310					
D-	4	05/may./2023	104007	C5-3954 02/04/2023 0000000000		5,000.00	0.00	
			1 019311					
D-	4	05/may./2023	104007	C5-3968 03/04/2023 0000000000		5,000.40	0.00	
			1 019312					
D-	4	05/may./2023	104007	C5-3973 04/04/2023 0000000000		19,722.50	0.00	
			1 019313					
D-	4	05/may./2023	104007	C5-3979 05/04/2023 0000000000		14,050.40	0.00	
			1 019315					
D-	4	05/may./2023	104007	C5-3986 07/04/2023 0000000000		9,179.10	0.00	
			1 019331					
D-	4	05/may./2023	104007	C5-3990 07/04/2023 0000000000		7,903.60	0.00	
			1 019318					
D-	4	05/may./2023	104007	C5-3998 08/04/2023 0000000000		4,339.20	0.00	
			1 019320					
D-	4	05/may./2023	104007	C5-4013 10/04/2023 0000000000		18,208.70	0.00	
			1 019323					
D-	4	05/may./2023	104007	C5-4025 11/04/2023 0000000000		15,849.40	0.00	
			1 019324					
D-	4	05/may./2023	104007	C5-4027 12/04/2023 0000000000		7,950.80	0.00	
			1 019327					
D-	4	05/may./2023	104007	C5-4048 13/04/2023 0000000000		13,874.80	0.00	
			1 019328					
D-	4	05/may./2023	104007	C5-4059 14/04/2023 0000000000		3,581.50	0.00	
			1 019329					
D-	4	05/may./2023	104007	C5-4068 15/04/2023 0000000000		5,080.00	0.00	
			1 019330					
D-	5	05/may./2023	104007	C5-3949 01/04/2023 0000898.41		6,513.50	0.00	
			1 019299					
D-	5	05/may./2023	104007	C5-3953 02/04/2023 0000000000		500.20	0.00	
			1 019301					
D-	5	05/may./2023	104007	C5-3967 03/04/2023 0000000000		8,606.70	0.00	
			1 019303					

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**AUXILIARES Y MAYOR DE ENERO A DICIEMBRE DE 2023**

CTA.	FECHA	TIPO	NOMBRE NUMERO	CONCEPTO	SALDO ANTERIOR REFERENCIA	CARGOS	ABONOS	SALDO ACTUAL
D-	5	05/may./2023	104007   1 019305	C5-3972 04/04/2023 0000000000		2,400.10	0.00	
D-	5	05/may./2023	104007   1 019307	C5-3980 05/04/2023 0000000000		6,906.60	0.00	
D-	5	05/may./2023	104007   1 019308	C5-3987 07/04/2023 0000000000		2,701.50	0.00	
D-	5	05/may./2023	104007   1 019314	C5-3989 07/04/2023 0000000000		3,800.50	0.00	
D-	5	05/may./2023	104007   1 019317	C5-3997 08/04/2023 0000000000		4,415.10	0.00	
D-	5	05/may./2023	104007   1 019319	C5-4014 10/04/2023 0000000000		3,858.20	0.00	
D-	5	05/may./2023	104007   1 019321	C5-4028 12/04/2023 0000000000		4,743.90	0.00	
D-	5	05/may./2023	104007   1 019325	C5-4047 13/04/2023 0000000000		7,592.10	0.00	
D-	5	05/may./2023	104007   1 019326	C5-4058 14/04/2023 0000000000		10,022.20	0.00	
DD-	26	15/may./2023	104007   C5-4224 01/05/2023 0000000.00 1.0000 019515 CONSUMO DE COMBUSTIBLE		0.00		4,350.40	
DD-	26	15/may./2023	104007   C5-4259 04/05/2023 0000000.00 1.0000 019516 CONSUMO DE COMBUSTIBLE		0.00		4,268.40	
DD-	26	15/may./2023	104007   C5-4273 05/05/2023 0000000.00 1.0000 019517 CONSUMO DE COMBUSTIBLE		0.00		5,120.80	
DD-	26	15/may./2023	104007   C5-4282 06/05/2023 0001114.68 1.0000 019518 CONSUMO DE COMBUSTIBLE		0.00		8,081.40	
DD-	26	15/may./2023	104007   C5-4286 07/05/2023 0000000.00 1.0000 019519 CONSUMO DE COMBUSTIBLE		0.00		1,400.00	
DD-	26	15/may./2023	104007   C5-4301 08/05/2023 0000000.00 1.0000 019520 CONSUMO DE COMBUSTIBLE		0.00		4,539.70	
DD-	26	15/may./2023	104007   C5-4313 09/05/2023 0000000.00 1.0000 019521 CONSUMO DE COMBUSTIBLE		0.00		5,450.20	
DD-	26	15/may./2023	104007   C5-4327 10/05/2023 0000000.00 1.0000 019522 CONSUMO DE COMBUSTIBLE		0.00		5,151.00	
DD-	26	15/may./2023	104007   C5-4343 11/05/2023 0000000.00 1.0000 019523 CONSUMO DE COMBUSTIBLE		0.00		5,539.80	
DD-	26	15/may./2023	104007   C5-4355 12/05/2023 0000000.00 1.0000 019524 CONSUMO DE COMBUSTIBLE		0.00		3,750.00	
DD-	26	15/may./2023	104007   C5-4365 13/05/2023 0000000.00 1.0000 019525 CONSUMO DE COMBUSTIBLE		0.00		6,050.20	
DD-	26	15/may./2023	104007   C5-4367 14/05/2023 0000000.00 1.0000 019526 CONSUMO DE COMBUSTIBLE		0.00		1,200.00	
DD-	26	15/may./2023	104007   C5-4377 15/05/2023 0000000.00 1.0000 019527 CONSUMO DE COMBUSTIBLE		0.00		6,861.00	
DD-	32	15/may./2023	104007   C5-4223 01/05/2023 0001200.03 1.0000 019537 CONSUMO DE COMBUSTIBLE		0.00		8,700.20	
DD-	32	15/may./2023	104007   C5-4234 02/05/2023 0000000.00 1.0000 019538 CONSUMO DE COMBUSTIBLE		0.00		15,350.90	
DD-	32	15/may./2023	104007   C5-4245 03/05/2023 0000000.00 1.0000 019539 CONSUMO DE COMBUSTIBLE		0.00		7,974.50	
DD-	32	15/may./2023	104007   C5-4258 04/05/2023 0000000.00 1.0000 019540 CONSUMO DE COMBUSTIBLE		0.00		11,353.60	
DD-	32	15/may./2023	104007   C5-4274 05/05/2023 0000000.00 1.0000 019541 CONSUMO DE COMBUSTIBLE		0.00		11,829.10	
DD-	32	15/may./2023	104007   C5-4283 06/05/2023 0000000.00 1.0000 019542 CONSUMO DE COMBUSTIBLE		0.00		6,033.20	

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**AUXILIARES Y MAYOR DE ENERO A DICIEMBRE DE 2023**

CTA.			NOMBRE		SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
FECHA	TIPO	NUMERO	CONCEPTO	REFERENCIA				
DD-	32	15/may./2023	104007   C5-4287 07/05/2023 0000000.00 1.0000 019543 CONSUMO DE COMBUSTIBLE			0.00	5,000.10	
DD-	32	15/may./2023	104007   C5-4300 08/05/2023 0000000.00 1.0000 019544 CONSUMO DE COMBUSTIBLE			0.00	3,000.00	
DD-	32	15/may./2023	104007   C5-4312 09/05/2023 0000000.00 1.0000 019545 CONSUMO DE COMBUSTIBLE			0.00	8,501.00	
DD-	32	15/may./2023	104007   C5-4326 10/05/2023 0000000.00 1.0000 019546 CONSUMO DE COMBUSTIBLE			0.00	8,331.90	
DD-	32	15/may./2023	104007   C5-4342 11/05/2023 0000000.00 1.0000 019547 CONSUMO DE COMBUSTIBLE			0.00	14,500.90	
DD-	32	15/may./2023	104007   C5-4353 12/05/2023 0000000.00 1.0000 019548 CONSUMO DE COMBUSTIBLE			0.00	7,242.70	
DD-	32	15/may./2023	104007   C5-4364 13/05/2023 0000000.00 1.0000 019549 CONSUMO DE COMBUSTIBLE			0.00	13,282.20	
DD-	32	15/may./2023	104007   C5-4368 14/05/2023 0000000.00 1.0000 019550 CONSUMO DE COMBUSTIBLE			0.00	4,000.00	
DD-	32	15/may./2023	104007   C5-4378 15/05/2023 0000000.00 1.0000 019551 CONSUMO DE COMBUSTIBLE			0.00	10,236.30	
DD-	44	31/may./2023	104007   C5-4390 16/05/2023 0000838.66 1.0000 019569 CONSUMO DE COMBUSTIBLE			0.00	6,080.30	
DD-	44	31/may./2023	104007   C5-4404 17/05/2023 0000000.00 1.0000 019570 CONSUMO DE COMBUSTIBLE			0.00	6,479.60	
DD-	44	31/may./2023	104007   C5-4415 18/05/2023 0000000.00 1.0000 019571 CONSUMO DE COMBUSTIBLE			0.00	4,682.10	
DD-	44	31/may./2023	104007   C5-4424 19/05/2023 0001155.21 1.0000 019572 CONSUMO DE COMBUSTIBLE			0.00	8,375.30	
DD-	44	31/may./2023	104007   C5-4434 20/05/2023 0000000.00 1.0000 019573 CONSUMO DE COMBUSTIBLE			0.00	7,200.00	
DD-	44	31/may./2023	104007   C5-4452 22/05/2023 0000000.00 1.0000 019574 CONSUMO DE COMBUSTIBLE			0.00	3,050.10	
DD-	44	31/may./2023	104007   C5-4466 23/05/2023 0000000.00 1.0000 019575 CONSUMO DE COMBUSTIBLE			0.00	3,274.30	
DD-	44	31/may./2023	104007   C5-4485 24/05/2023 0000000.00 1.0000 019576 CONSUMO DE COMBUSTIBLE			0.00	4,500.00	
DD-	44	31/may./2023	104007   C5-4498 25/05/2023 0000000.00 1.0000 019577 CONSUMO DE COMBUSTIBLE			0.00	8,000.40	
DD-	44	31/may./2023	104007   C5-4509 26/05/2023 0000000.00 1.0000 019578 CONSUMO DE COMBUSTIBLE			0.00	9,866.90	
DD-	44	31/may./2023	104007   C5-4521 27/05/2023 0000000.00 1.0000 019579 CONSUMO DE COMBUSTIBLE			0.00	5,674.00	
DD-	44	31/may./2023	104007   C5-4525 28/05/2023 0000000.00 1.0000 019580 CONSUMO DE COMBUSTIBLE			0.00	1,670.40	
DD-	44	31/may./2023	104007   C5-4537 29/05/2023 0000000.00 1.0000 019581 CONSUMO DE COMBUSTIBLE			0.00	6,900.10	
DD-	44	31/may./2023	104007   C5-4552 30/05/2023 0000000.00 1.0000 019582 CONSUMO DE COMBUSTIBLE			0.00	3,990.60	
DD-	44	31/may./2023	104007   C5-4563 31/05/2023 0000000.00 1.0000 019583 CONSUMO DE COMBUSTIBLE			0.00	5,029.30	
DD-	45	31/may./2023	104007   C5-4389 16/05/2023 0001593.12 1.0000 019585 CONSUMO DE COMBUSTIBLE			0.00	11,550.10	

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CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
DD-	45	31/may./2023	104007	104007		0.00	5,537.50	
			C5-4403 17/05/2023 0000000.00 1.0000 019586 CONSUMO					
DD-	45	31/may./2023	104007	DE COMBUSTIBLE		0.00	25,212.70	
			C5-4416 18/05/2023 0000000.00 1.0000 019587 CONSUMO					
DD-	45	31/may./2023	104007	DE COMBUSTIBLE		0.00	9,754.90	
			C5-4423 19/05/2023 0000000.00 1.0000 019588 CONSUMO					
DD-	45	31/may./2023	104007	DE COMBUSTIBLE		0.00	4,250.20	
			C5-4435 20/05/2023 0000000.00 1.0000 019589 CONSUMO					
DD-	45	31/may./2023	104007	DE COMBUSTIBLE		0.00	8,000.00	
			C5-4441 21/05/2023 0000000.00 1.0000 019590 CONSUMO					
DD-	45	31/may./2023	104007	DE COMBUSTIBLE		0.00	18,061.50	
			C5-4451 22/05/2023 0000000.00 1.0000 019591 CONSUMO					
DD-	45	31/may./2023	104007	DE COMBUSTIBLE		0.00	11,500.00	
			C5-4465 23/05/2023 0000000.00 1.0000 019592 CONSUMO					
DD-	45	31/may./2023	104007	DE COMBUSTIBLE		0.00	10,841.30	
			C5-4483 24/05/2023 0000000.00 1.0000 019593 CONSUMO					
DD-	45	31/may./2023	104007	DE COMBUSTIBLE		0.00	11,105.40	
			C5-4497 25/05/2023 0000000.00 1.0000 019594 CONSUMO					
DD-	45	31/may./2023	104007	DE COMBUSTIBLE		0.00	16,376.10	
			C5-4507 26/05/2023 0000000.00 1.0000 019595 CONSUMO					
DD-	45	31/may./2023	104007	DE COMBUSTIBLE		0.00	4,991.70	
			C5-4520 27/05/2023 0000000.00 1.0000 019596 CONSUMO					
DD-	45	31/may./2023	104007	DE COMBUSTIBLE		0.00	8,346.90	
			C5-4524 28/05/2023 0000000.00 1.0000 019597 CONSUMO					
DD-	45	31/may./2023	104007	DE COMBUSTIBLE		0.00	15,000.70	
			C5-4536 29/05/2023 0000000.00 1.0000 019598 CONSUMO					
DD-	45	31/may./2023	104007	DE COMBUSTIBLE		0.00	13,050.30	
			C5-4551 30/05/2023 0000000.00 1.0000 019599 CONSUMO					
DD-	45	31/may./2023	104007	DE COMBUSTIBLE		0.00	10,095.50	
			C5-4564 31/05/2023 0001392.48 1.0000 019600 CONSUMO					
D-	6	02/jun./2023	104007	C5-4077 16/04/2023 0000455.23		3,300.40	0.00	
			1 019410					
D-	6	02/jun./2023	104007	C5-4090 17/04/2023 0000000000		8,735.30	0.00	
			1 019413					
D-	6	02/jun./2023	104007	C5-4101 18/04/2023 0000000000		4,826.10	0.00	
			1 019417					
D-	6	02/jun./2023	104007	C5-4113 19/04/2023 0000000000		4,412.50	0.00	
			1 019420					
D-	6	02/jun./2023	104007	C5-4126 20/04/2023 0000000000		4,893.60	0.00	
			1 019426					
D-	6	02/jun./2023	104007	C5-4137 21/04/2023 0000000000		6,280.30	0.00	
			1 019430					
D-	6	02/jun./2023	104007	C5-4140 22/04/2023 0000000000		5,156.50	0.00	
			1 019431					
D-	6	02/jun./2023	104007	C5-4147 23/04/2023 0000000000		1,800.00	0.00	
			1 019432					
D-	6	02/jun./2023	104007	C5-4158 24/04/2023 0000000000		3,700.10	0.00	
			1 019433					
D-	6	02/jun./2023	104007	C5-4169 25/04/2023 0000000000		400.00	0.00	
			1 019434					
D-	6	02/jun./2023	104007	C5-4180 26/04/2023 0000000000		6,970.20	0.00	
			1 019435					
D-	6	02/jun./2023	104007	C5-4196 27/04/2023 0000000000		5,734.00	0.00	
			1 019436					
D-	6	02/jun./2023	104007	C5-4202 28/04/2023 0000000000		5,131.70	0.00	
			1 019437					
D-	6	02/jun./2023	104007	C5-4213 29/04/2023 0000000000		3,748.00	0.00	
			1 019438					
D-	7	02/jun./2023	104007	C5-4075 16/04/2023 0000716.41		5,194.00	0.00	
			1 019411					

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CTA.			NOMBRE		SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
FECHA	TIPO	NUMERO	CONCEPTO	REFERENCIA				
D-	7	02/jun./2023	104007   1 019412	C5-4089 17/04/2023 0000000000		13,021.60	0.00	
D-	7	02/jun./2023	104007   1 019414	C5-4100 18/04/2023 0000000000		3,200.00	0.00	
D-	7	02/jun./2023	104007   1 019415	C5-4112 19/04/2023 0000000000		2,600.10	0.00	
D-	7	02/jun./2023	104007   1 019416	C5-4125 20/04/2023 0000000000		9,700.00	0.00	
D-	7	02/jun./2023	104007   1 019418	C5-4136 21/04/2023 0000000000		11,810.90	0.00	
D-	7	02/jun./2023	104007   1 019419	C5-4139 22/04/2023 0000000000		8,545.80	0.00	
D-	7	02/jun./2023	104007   1 019421	C5-4146 23/04/2023 0000000000		5,970.00	0.00	
D-	7	02/jun./2023	104007   1 019422	C5-4159 24/04/2023 0000000000		16,150.30	0.00	
D-	7	02/jun./2023	104007   1 019423	C5-4168 25/04/2023 0000000000		16,496.60	0.00	
D-	7	02/jun./2023	104007   1 019424	C5-4181 26/04/2023 0000000000		6,020.00	0.00	
D-	7	02/jun./2023	104007   1 019425	C5-4195 27/04/2023 0000000000		11,881.80	0.00	
D-	7	02/jun./2023	104007   1 019427	C5-4201 28/04/2023 0000000000		21,851.90	0.00	
D-	7	02/jun./2023	104007   1 019428	C5-4212 29/04/2023 0000000000		10,460.20	0.00	
D-	7	02/jun./2023	104007   1 019429	C5-4218 30/04/2023 0000000000		4,977.00	0.00	
D-	16	09/jun./2023	104007   1 019537	C5-4223 01/05/2023 0001200.03		8,700.20	0.00	
D-	16	09/jun./2023	104007   1 019538	C5-4234 02/05/2023 0000000000		15,350.90	0.00	
D-	16	09/jun./2023	104007   1 019539	C5-4245 03/05/2023 0000000000		7,974.50	0.00	
D-	16	09/jun./2023	104007   1 019540	C5-4258 04/05/2023 0000000000		11,353.60	0.00	
D-	16	09/jun./2023	104007   1 019541	C5-4274 05/05/2023 0000000000		11,829.10	0.00	
D-	16	09/jun./2023	104007   1 019542	C5-4283 06/05/2023 0000000000		6,033.20	0.00	
D-	16	09/jun./2023	104007   1 019543	C5-4287 07/05/2023 0000000000		5,000.10	0.00	
D-	16	09/jun./2023	104007   1 019544	C5-4300 08/05/2023 0000000000		3,000.00	0.00	
D-	16	09/jun./2023	104007   1 019545	C5-4312 09/05/2023 0000000000		8,501.00	0.00	
D-	16	09/jun./2023	104007   1 019546	C5-4326 10/05/2023 0000000000		8,331.90	0.00	
D-	16	09/jun./2023	104007   1 019547	C5-4342 11/05/2023 0000000000		14,500.90	0.00	
D-	16	09/jun./2023	104007   1 019548	C5-4353 12/05/2023 0000000000		7,242.70	0.00	
D-	16	09/jun./2023	104007   1 019549	C5-4364 13/05/2023 0000000000		13,282.20	0.00	
D-	16	09/jun./2023	104007   1 019550	C5-4368 14/05/2023 0000000000		4,000.00	0.00	
D-	16	09/jun./2023	104007   1 019551	C5-4378 15/05/2023 0000000000		10,236.30	0.00	
D-	17	16/jun./2023	104007   1 019515	C5-4224 01/05/2023 0000000000		4,350.40	0.00	
D-	17	16/jun./2023	104007   1 019516	C5-4259 04/05/2023 0000000000		4,268.40	0.00	
D-	17	16/jun./2023	104007   1 019517	C5-4273 05/05/2023 0000000000		5,120.80	0.00	
D-	17	16/jun./2023	104007   1 019518	C5-4282 06/05/2023 0001114.68		8,081.40	0.00	
D-	17	16/jun./2023	104007   1 019519	C5-4286 07/05/2023 0000000000		1,400.00	0.00	
D-	17	16/jun./2023	104007   1 019520	C5-4301 08/05/2023 0000000000		4,539.70	0.00	
D-	17	16/jun./2023	104007   1 019521	C5-4313 09/05/2023 0000000000		5,450.20	0.00	
D-	17	16/jun./2023	104007   1 019522	C5-4327 10/05/2023 0000000000		5,151.00	0.00	
D-	17	16/jun./2023	104007   1 019523	C5-4343 11/05/2023 0000000000		5,539.80	0.00	



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CTA.			NOMBRE		SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
FECHA	TIPO	NUMERO	CONCEPTO	REFERENCIA				
D-	17	16/jun./2023	104007	C5-4355 12/05/2023 0000000000		3,750.00	0.00	
			1 019524					
D-	17	16/jun./2023	104007	C5-4365 13/05/2023 0000000000		6,050.20	0.00	
			1 019525					
D-	17	16/jun./2023	104007	C5-4367 14/05/2023 0000000000		1,200.00	0.00	
			1 019526					
D-	17	16/jun./2023	104007	C5-4377 15/05/2023 0000000000		6,861.00	0.00	
			1 019527					
D-	45	19/jun./2023	104007	C2-4382 17/06/2023 0000000000		10,000.00	0.00	
			1 019822					
D-	46	20/jun./2023	104007	C1-1544 19/06/2023 0001503.45		10,900.00	0.00	
			1 019823					
D-	47	20/jun./2023	104007	C1-1548 20/06/2023 0000000000		6,000.00	0.00	
			1 019825					
D-	48	29/jun./2023	104007	C3-18923 29/06/2023 0002377.94		17,240.10	0.00	
			1 019829					
D-	49	30/jun./2023	104007	C3-18963 30/06/2023 0000000000		12,672.40	0.00	
			1 019832					
DD-	37	15/jun./2023	104007	C5-4578 01/06/2023 0001783.28 1.0000 019741 CONSUMO		0.00	12,928.80	
				DE COMBUSTIBLE				
DD-	37	15/jun./2023	104007	C5-4589 02/06/2023 0000000.00 1.0000 019742 CONSUMO		0.00	4,660.50	
				DE COMBUSTIBLE				
DD-	37	15/jun./2023	104007	C5-4598 03/06/2023 0000000.00 1.0000 019744 CONSUMO		0.00	6,078.50	
				DE COMBUSTIBLE				
DD-	37	15/jun./2023	104007	C5-4603 04/06/2023 0000000.00 1.0000 019745 CONSUMO		0.00	8,400.50	
				DE COMBUSTIBLE				
DD-	37	15/jun./2023	104007	C5-4614 05/06/2023 0000000.00 1.0000 019747 CONSUMO		0.00	4,906.10	
				DE COMBUSTIBLE				
DD-	37	15/jun./2023	104007	C5-4623 06/06/2023 0000000.00 1.0000 019748 CONSUMO		0.00	31,111.60	
				DE COMBUSTIBLE				
DD-	37	15/jun./2023	104007	C5-4634 07/06/2023 0000000.00 1.0000 019749 CONSUMO		0.00	9,154.80	
				DE COMBUSTIBLE				
DD-	37	15/jun./2023	104007	C5-4647 08/06/2023 0000000.00 1.0000 019750 CONSUMO		0.00	13,740.20	
				DE COMBUSTIBLE				
DD-	37	15/jun./2023	104007	C5-4657 09/06/2023 0000000.00 1.0000 019751 CONSUMO		0.00	2,369.00	
				DE COMBUSTIBLE				
DD-	37	15/jun./2023	104007	C5-4668 10/06/2023 0000000.00 1.0000 019753 CONSUMO		0.00	13,100.20	
				DE COMBUSTIBLE				
DD-	37	15/jun./2023	104007	C5-4674 11/06/2023 0000000.00 1.0000 019756 CONSUMO		0.00	4,200.00	
				DE COMBUSTIBLE				
DD-	37	15/jun./2023	104007	C5-4684 12/06/2023 0001646.28 1.0000 019757 CONSUMO		0.00	11,935.50	
				DE COMBUSTIBLE				
DD-	37	15/jun./2023	104007	C5-4696 13/06/2023 0000000.00 1.0000 019759 CONSUMO		0.00	18,794.40	
				DE COMBUSTIBLE				
DD-	37	15/jun./2023	104007	C5-4710 14/06/2023 0000000.00 1.0000 019760 CONSUMO		0.00	14,569.20	
				DE COMBUSTIBLE				
DD-	37	15/jun./2023	104007	C5-4724 15/06/2023 0000000.00 1.0000 019761 CONSUMO		0.00	10,697.40	
				DE COMBUSTIBLE				
DD-	38	15/jun./2023	104007	C5-4577 01/06/2023 0000317.30 1.0000 019752 CONSUMO		0.00	2,300.40	
				DE COMBUSTIBLE				
DD-	38	15/jun./2023	104007	C5-4590 02/06/2023 0000000.00 1.0000 019754 CONSUMO		0.00	2,000.00	
				DE COMBUSTIBLE				
DD-	38	15/jun./2023	104007	C5-4600 03/06/2023 0000000.00 1.0000 019755 CONSUMO		0.00	5,544.00	
				DE COMBUSTIBLE				
DD-	38	15/jun./2023	104007	C5-4613 05/06/2023 0000000.00 1.0000 019758 CONSUMO		0.00	4,300.00	
				DE COMBUSTIBLE				

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CTA.			NOMBRE		SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
FECHA	TIPO	NUMERO	CONCEPTO	REFERENCIA				
DD-	38	15/jun./2023	104007   C5-4622 06/06/2023 0000000.00 1.0000 019762 CONSUMO DE COMBUSTIBLE			0.00	1,720.10	
DD-	38	15/jun./2023	104007   C5-4635 07/06/2023 0000000.00 1.0000 019763 CONSUMO DE COMBUSTIBLE			0.00	3,500.00	
DD-	38	15/jun./2023	104007   C5-4646 08/06/2023 0000000.00 1.0000 019764 CONSUMO DE COMBUSTIBLE			0.00	2,400.00	
DD-	38	15/jun./2023	104007   C5-4659 09/06/2023 0000000.00 1.0000 019765 CONSUMO DE COMBUSTIBLE			0.00	3,923.00	
DD-	38	15/jun./2023	104007   C5-4669 10/06/2023 0000000.00 1.0000 019766 CONSUMO DE COMBUSTIBLE			0.00	7,000.10	
DD-	38	15/jun./2023	104007   C5-4673 11/06/2023 0000000.00 1.0000 019767 CONSUMO DE COMBUSTIBLE			0.00	1,000.00	
DD-	38	15/jun./2023	104007   C5-4685 12/06/2023 0000786.77 1.0000 019768 CONSUMO DE COMBUSTIBLE			0.00	5,704.10	
DD-	38	15/jun./2023	104007   C5-4695 13/06/2023 0000000.00 1.0000 019769 CONSUMO DE COMBUSTIBLE			0.00	3,000.00	
DD-	38	15/jun./2023	104007   C5-4709 14/06/2023 0000000.00 1.0000 019770 CONSUMO DE COMBUSTIBLE			0.00	4,400.20	
DD-	38	15/jun./2023	104007   C5-4726 15/06/2023 0000000.00 1.0000 019771 CONSUMO DE COMBUSTIBLE			0.00	6,175.70	
DD-	55	30/jun./2023	104007   C5-4733 16/06/2023 0000000.00 1.0000 019807 CONSUMO DE COMBUSTIBLE			0.00	21,802.20	
DD-	55	30/jun./2023	104007   C5-4761 21/06/2023 0000000.00 1.0000 019809 CONSUMO DE COMBUSTIBLE			0.00	14,100.10	
DD-	55	30/jun./2023	104007   C5-4773 23/06/2023 0000000.00 1.0000 019811 CONSUMO DE COMBUSTIBLE			0.00	10,869.70	
DD-	55	30/jun./2023	104007   C5-4784 23/06/2023 0000000.00 1.0000 019812 CONSUMO DE COMBUSTIBLE			0.00	17,500.10	
DD-	55	30/jun./2023	104007   C5-4793 24/06/2023 0000000.00 1.0000 019813 CONSUMO DE COMBUSTIBLE			0.00	10,000.00	
DD-	55	30/jun./2023	104007   C5-4810 26/06/2023 0000000.00 1.0000 019814 CONSUMO DE COMBUSTIBLE			0.00	12,934.70	
DD-	55	30/jun./2023	104007   C5-4826 27/06/2023 0000000.00 1.0000 019815 CONSUMO DE COMBUSTIBLE			0.00	20,337.70	
DD-	55	30/jun./2023	104007   C5-4841 28/06/2023 0000000.00 1.0000 019817 CONSUMO DE COMBUSTIBLE			0.00	4,000.10	
DD-	56	28/jun./2023	104007   C5-4735 16/06/2023 0000096.57 1.0000 019806 CONSUMO DE COMBUSTIBLE			0.00	700.10	
DD-	56	28/jun./2023	104007   C5-4760 21/06/2023 0000000.00 1.0000 019808 CONSUMO DE COMBUSTIBLE			0.00	500.00	
DD-	56	28/jun./2023	104007   C5-4786 23/06/2023 0000000.00 1.0000 019810 CONSUMO DE COMBUSTIBLE			0.00	10,184.90	
DD-	56	28/jun./2023	104007   C5-4792 24/06/2023 0000551.72 1.0000 019816 CONSUMO DE COMBUSTIBLE			0.00	4,000.00	
DD-	56	28/jun./2023	104007   C5-4798 25/06/2023 0000000.00 1.0000 019818 CONSUMO DE COMBUSTIBLE			0.00	1,530.00	
DD-	56	28/jun./2023	104007   C5-4812 26/06/2023 0000000.00 1.0000 019819 CONSUMO DE COMBUSTIBLE			0.00	6,400.00	
DD-	56	28/jun./2023	104007   C5-4825 27/06/2023 0000000.00 1.0000 019820 CONSUMO DE COMBUSTIBLE			0.00	2,300.00	

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CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
DD-	56	28/jun./2023	104007	C5-4842 28/06/2023 0000000.00 1.0000 019821 CONSUMO		0.00	3,900.30	
				DE COMBUSTIBLE				
DD-	57	18/jun./2023	104007	C2-4382 17/06/2023 0000000.00 1.0000 019822 CONSUMO		0.00	10,000.00	
				DE COMBUSTIBLE				
DD-	58	19/jun./2023	104007	C1-1544 19/06/2023 0001503.45 1.0000 019823 CONSUMO		0.00	10,900.00	
				DE COMBUSTIBLE				
DD-	59	20/jun./2023	104007	C1-1548 20/06/2023 0000000.00 1.0000 019825 CONSUMO		0.00	6,000.00	
				DE COMBUSTIBLE				
DD-	61	30/jun./2023	104007	C3-18963 30/06/2023 0000000.00 1.0000 019832 CONSUM		0.00	12,673.30	
				O DE COMBUSTIBLE				
DD-	121	29/jun./2023	104007	C3-18923 29/06/2023 0002377.94 1.0000 019829 CONSUM		0.00	17,240.10	
				O DE COMBUSTIBLE				
D-	17	05/jul./2023	104007	C5-4390 16/05/2023 0000838.66		6,080.30	0.00	
			1 019569					
D-	17	05/jul./2023	104007	C5-4404 17/05/2023 0000000000		6,479.60	0.00	
			1 019570					
D-	17	05/jul./2023	104007	C5-4415 18/05/2023 0000000000		4,682.10	0.00	
			1 019571					
D-	17	05/jul./2023	104007	C5-4424 19/05/2023 0001155.21		8,375.30	0.00	
			1 019572					
D-	17	05/jul./2023	104007	C5-4434 20/05/2023 0000000000		7,200.00	0.00	
			1 019573					
D-	17	05/jul./2023	104007	C5-4452 22/05/2023 0000000000		3,050.10	0.00	
			1 019574					
D-	17	05/jul./2023	104007	C5-4466 23/05/2023 0000000000		3,274.30	0.00	
			1 019575					
D-	17	05/jul./2023	104007	C5-4485 24/05/2023 0000000000		4,500.00	0.00	
			1 019576					
D-	17	05/jul./2023	104007	C5-4498 25/05/2023 0000000000		8,000.40	0.00	
			1 019577					
D-	17	05/jul./2023	104007	C5-4509 26/05/2023 0000000000		9,866.90	0.00	
			1 019578					
D-	17	05/jul./2023	104007	C5-4521 27/05/2023 0000000000		5,674.00	0.00	
			1 019579					
D-	17	05/jul./2023	104007	C5-4525 28/05/2023 0000000000		1,670.40	0.00	
			1 019580					
D-	17	05/jul./2023	104007	C5-4537 29/05/2023 0000000000		6,900.10	0.00	
			1 019581					
D-	17	05/jul./2023	104007	C5-4552 30/05/2023 0000000000		3,990.60	0.00	
			1 019582					
D-	17	05/jul./2023	104007	C5-4563 31/05/2023 0000000000		5,029.30	0.00	
			1 019583					
D-	18	05/jul./2023	104007	C5-4389 16/05/2023 0001593.12		11,550.10	0.00	
			1 019585					
D-	18	05/jul./2023	104007	C5-4403 17/05/2023 0000000000		5,537.50	0.00	
			1 019586					
D-	18	05/jul./2023	104007	C5-4416 18/05/2023 0000000000		25,212.70	0.00	
			1 019587					
D-	18	05/jul./2023	104007	C5-4423 19/05/2023 0000000000		9,754.90	0.00	
			1 019588					
D-	18	05/jul./2023	104007	C5-4435 20/05/2023 0000000000		4,250.20	0.00	
			1 019589					
D-	18	05/jul./2023	104007	C5-4441 21/05/2023 0000000000		8,000.00	0.00	
			1 019590					
D-	18	05/jul./2023	104007	C5-4451 22/05/2023 0000000000		18,061.50	0.00	
			1 019591					
D-	18	05/jul./2023	104007	C5-4465 23/05/2023 0000000000		11,500.00	0.00	
			1 019592					
D-	18	05/jul./2023	104007	C5-4483 24/05/2023 0000000000		10,841.30	0.00	
			1 019593					
D-	18	05/jul./2023	104007	C5-4497 25/05/2023 0000000000		11,105.40	0.00	
			1 019594					
D-	18	05/jul./2023	104007	C5-4507 26/05/2023 0000000000		16,376.10	0.00	
			1 019595					
D-	18	05/jul./2023	104007	C5-4520 27/05/2023 0000000000		4,991.70	0.00	
			1 019596					
D-	18	05/jul./2023	104007	C5-4524 28/05/2023 0000000000		8,346.90	0.00	
			1 019597					
D-	18	05/jul./2023	104007	C5-4536 29/05/2023 0000000000		15,000.70	0.00	
			1 019598					

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CTA.			NOMBRE		SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
FECHA	TIPO	NUMERO	CONCEPTO	REFERENCIA				
D-	18	05/jul./2023	104007   1 019599	C5-4551 30/05/2023 0000000000		13,050.30	0.00	
D-	18	05/jul./2023	104007   1 019600	C5-4564 31/05/2023 0001392.48		10,095.50	0.00	
D-	19	05/jul./2023	104007   1 019741	C5-4578 01/06/2023 0001783.28		12,928.80	0.00	
D-	19	05/jul./2023	104007   1 019742	C5-4589 02/06/2023 0000000000		4,660.50	0.00	
D-	19	05/jul./2023	104007   1 019744	C5-4598 03/06/2023 0000000000		6,078.50	0.00	
D-	19	05/jul./2023	104007   1 019745	C5-4603 04/06/2023 0000000000		8,400.50	0.00	
D-	19	05/jul./2023	104007   1 019747	C5-4614 05/06/2023 0000000000		4,906.10	0.00	
D-	19	05/jul./2023	104007   1 019748	C5-4623 06/06/2023 0000000000		31,111.60	0.00	
D-	19	05/jul./2023	104007   1 019749	C5-4634 07/06/2023 0000000000		9,154.80	0.00	
D-	19	05/jul./2023	104007   1 019750	C5-4647 08/06/2023 0000000000		13,740.20	0.00	
D-	19	05/jul./2023	104007   1 019751	C5-4657 09/06/2023 0000000000		2,369.00	0.00	
D-	19	05/jul./2023	104007   1 019753	C5-4668 10/06/2023 0000000000		13,100.20	0.00	
D-	19	05/jul./2023	104007   1 019756	C5-4674 11/06/2023 0000000000		4,200.00	0.00	
D-	19	05/jul./2023	104007   1 019757	C5-4684 12/06/2023 0001646.28		11,935.50	0.00	
D-	19	05/jul./2023	104007   1 019759	C5-4696 13/06/2023 0000000000		18,794.40	0.00	
D-	19	05/jul./2023	104007   1 019760	C5-4710 14/06/2023 0000000000		14,569.20	0.00	
D-	19	05/jul./2023	104007   1 019761	C5-4724 15/06/2023 0000000000		10,697.40	0.00	
D-	20	05/jul./2023	104007   1 019752	C5-4577 01/06/2023 00000317.3		2,300.40	0.00	
D-	20	05/jul./2023	104007   1 019754	C5-4590 02/06/2023 0000000000		2,000.00	0.00	
D-	20	05/jul./2023	104007   1 019755	C5-4600 03/06/2023 0000000000		5,544.00	0.00	
D-	20	05/jul./2023	104007   1 019758	C5-4613 05/06/2023 0000000000		4,300.00	0.00	
D-	20	05/jul./2023	104007   1 019762	C5-4622 06/06/2023 0000000000		1,720.10	0.00	
D-	20	05/jul./2023	104007   1 019763	C5-4635 07/06/2023 0000000000		3,500.00	0.00	
D-	20	05/jul./2023	104007   1 019764	C5-4646 08/06/2023 0000000000		2,400.00	0.00	
D-	20	05/jul./2023	104007   1 019765	C5-4659 09/06/2023 0000000000		3,923.00	0.00	
D-	20	05/jul./2023	104007   1 019766	C5-4669 10/06/2023 0000000000		7,000.10	0.00	
D-	20	05/jul./2023	104007   1 019767	C5-4673 11/06/2023 0000000000		1,000.00	0.00	
D-	20	05/jul./2023	104007   1 019768	C5-4685 12/06/2023 0000786.77		5,704.10	0.00	
D-	20	05/jul./2023	104007   1 019769	C5-4695 13/06/2023 0000000000		3,000.00	0.00	
D-	20	05/jul./2023	104007   1 019770	C5-4709 14/06/2023 0000000000		4,400.20	0.00	
D-	20	05/jul./2023	104007   1 019771	C5-4726 15/06/2023 0000000000		6,175.70	0.00	
D-	44	24/jul./2023	104007   1 020167	C3-19380 22/07/2023 0000000000		1,632.60	0.00	
D-	45	24/jul./2023	104007   1 020168	C3-19405 24/07/2023 0000000000		6,500.00	0.00	
D-	46	25/jul./2023	104007   1 020169	C3-19419 25/07/2023 0000000000		17,425.30	0.00	
D-	47	26/jul./2023	104007   1 020170	C3-19439 26/07/2023 0000000000		5,500.00	0.00	
D-	112	03/jul./2023	104007   1 020700	C3-18992 01/07/2023 0001358.63		9,850.10	0.00	
D-	114	03/jul./2023	104007   1 020702	C3-19017 03/07/2023 0000000000		13,839.00	0.00	
D-	115	04/jul./2023	104007   1 020707	C3-19039 04/07/2023 0000000000		6,931.90	0.00	

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CTA.			NOMBRE		SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
FECHA	TIPO	NUMERO	CONCEPTO	REFERENCIA				
D-	116	04/jul./2023	104007   C3-19040 04/07/2023 0000000000			6,866.00	0.00	
			1 020709					
DD-	15	22/jul./2023	104007   C5-5013 17/07/2023 0000344.83 1.0000 020056 CONSUMO			0.00	2,500.00	
			DE COMBUSTIBLE					
DD-	15	22/jul./2023	104007   C5-5023 18/07/2023 0000000.00 1.0000 020058 CONSUMO			0.00	5,250.50	
			DE COMBUSTIBLE					
DD-	15	22/jul./2023	104007   C5-5025 19/07/2023 0000000.00 1.0000 020059 CONSUMO			0.00	5,540.60	
			DE COMBUSTIBLE					
DD-	15	22/jul./2023	104007   C5-5032 20/07/2023 0000000.00 1.0000 020060 CONSUMO			0.00	2,170.20	
			DE COMBUSTIBLE					
DD-	15	22/jul./2023	104007   C5-5039 21/07/2023 0000000.00 1.0000 020061 CONSUMO			0.00	5,078.90	
			DE COMBUSTIBLE					
DD-	15	22/jul./2023	104007   C5-5045 22/07/2023 0000000.00 1.0000 020062 CONSUMO			0.00	1,500.10	
			DE COMBUSTIBLE					
DD-	32	22/jul./2023	104007   C5-5004 16/07/2023 0000000.00 1.0000 020063 CONSUMO			0.00	1,203.20	
			DE COMBUSTIBLE					
DD-	32	22/jul./2023	104007   C5-5015 17/07/2023 0000000.00 1.0000 020064 CONSUMO			0.00	20,908.30	
			DE COMBUSTIBLE					
DD-	32	22/jul./2023	104007   C5-5022 18/07/2023 0000000.00 1.0000 020065 CONSUMO			0.00	12,474.20	
			DE COMBUSTIBLE					
DD-	32	22/jul./2023	104007   C5-5027 19/07/2023 0002537.43 1.0000 020122 CONSUMO			0.00	18,396.40	
			DE COMBUSTIBLE					
DD-	32	22/jul./2023	104007   C5-5033 20/07/2023 0000000.00 1.0000 020125 CONSUMO			0.00	8,906.00	
			DE COMBUSTIBLE					
DD-	32	22/jul./2023	104007   C5-5038 21/07/2023 0000000.00 1.0000 020127 CONSUMO			0.00	5,001.70	
			DE COMBUSTIBLE					
DD-	32	22/jul./2023	104007   C5-5046 22/07/2023 0000000.00 1.0000 020128 CONSUMO			0.00	12,503.40	
			DE COMBUSTIBLE					
DD-	33	15/jul./2023	104007   C5-4887 06/07/2023 0000000.00 1.0000 020129 CONSUMO			0.00	15,395.00	
			DE COMBUSTIBLE					
DD-	33	15/jul./2023	104007   C5-4900 07/07/2023 0000000.00 1.0000 020130 CONSUMO			0.00	15,105.90	
			DE COMBUSTIBLE					
DD-	33	15/jul./2023	104007   C5-4912 09/07/2023 0000000.00 1.0000 020131 CONSUMO			0.00	13,195.20	
			DE COMBUSTIBLE					
DD-	33	15/jul./2023	104007   C5-4916 09/07/2023 0000000.00 1.0000 020132 CONSUMO			0.00	9,290.30	
			DE COMBUSTIBLE					
DD-	33	15/jul./2023	104007   C5-4928 10/07/2023 0000000.00 1.0000 020133 CONSUMO			0.00	18,273.30	
			DE COMBUSTIBLE					
DD-	33	15/jul./2023	104007   C5-4943 11/07/2023 0000000.00 1.0000 020135 CONSUMO			0.00	18,077.40	
			DE COMBUSTIBLE					
DD-	33	15/jul./2023	104007   C5-4958 12/07/2023 0001655.17 1.0000 020142 CONSUMO			0.00	12,000.00	
			DE COMBUSTIBLE					
DD-	33	15/jul./2023	104007   C5-4973 13/07/2023 0000000.00 1.0000 020143 CONSUMO			0.00	23,094.50	
			DE COMBUSTIBLE					
DD-	33	15/jul./2023	104007   C5-4990 14/07/2023 0000000.00 1.0000 020152 CONSUMO			0.00	25,373.90	
			DE COMBUSTIBLE					
DD-	33	15/jul./2023	104007   C5-4998 15/07/2023 0000000.00 1.0000 020154 CONSUMO			0.00	7,411.70	
			DE COMBUSTIBLE					
DD-	34	15/jul./2023	104007   C5-4888 06/07/2023 0000000.00 1.0000 020057 CONSUMO			0.00	8,000.00	
			DE COMBUSTIBLE					

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CTA.			NOMBRE		SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
FECHA	TIPO	NUMERO	CONCEPTO	REFERENCIA				
DD-	34	15/jul./2023	104007   C5-4901 07/07/2023 0001743.72 1.0000 020144 CONSUMO DE COMBUSTIBLE			0.00	12,642.00	
DD-	34	15/jul./2023	104007   C5-4910 09/07/2023 0000000.00 1.0000 020145 CONSUMO DE COMBUSTIBLE			0.00	4,322.00	
DD-	34	15/jul./2023	104007   C5-4917 09/07/2023 0000078.61 1.0000 020146 CONSUMO DE COMBUSTIBLE			0.00	569.90	
DD-	34	15/jul./2023	104007   C5-4930 10/07/2023 0000473.12 1.0000 020147 CONSUMO DE COMBUSTIBLE			0.00	3,430.10	
DD-	34	15/jul./2023	104007   C5-4944 11/07/2023 0000117.26 1.0000 020148 CONSUMO DE COMBUSTIBLE			0.00	850.10	
DD-	34	15/jul./2023	104007   C5-4960 12/07/2023 0000859.31 1.0000 020149 CONSUMO DE COMBUSTIBLE			0.00	6,230.00	
DD-	34	15/jul./2023	104007   C5-4972 13/07/2023 0000344.83 1.0000 020150 CONSUMO DE COMBUSTIBLE			0.00	2,500.00	
DD-	34	15/jul./2023	104007   C5-4989 14/07/2023 0000000.00 1.0000 020151 CONSUMO DE COMBUSTIBLE			0.00	5,228.90	
DD-	34	15/jul./2023	104007   C5-4999 15/07/2023 0000323.64 1.0000 020153 CONSUMO DE COMBUSTIBLE			0.00	2,346.40	
DD-	35	23/jul./2023	104007   C3-19380 22/07/2023 0000000.00 1.0000 020167 CONSUM O DE COMBUSTIBLE			0.00	1,632.60	
DD-	36	24/jul./2023	104007   C3-19405 24/07/2023 0000000.00 1.0000 020168 CONSUM O DE COMBUSTIBLE			0.00	6,500.00	
DD-	37	25/jul./2023	104007   C3-19419 25/07/2023 0000000.00 1.0000 020169 CONSUM O DE COMBUSTIBLE			0.00	17,425.30	
DD-	38	26/jul./2023	104007   C3-19439 26/07/2023 0000000.00 1.0000 020170 CONSUM O DE COMBUSTIBLE			0.00	5,500.00	
DD-	39	31/jul./2023	104007   C3-19541 31/07/2023 0000000.00 1.0000 020171 CONSUM O DE COMBUSTIBLE			0.00	7,150.70	
DD-	95	02/jul./2023	104007   C3-18992 01/07/2023 0001358.63 1.0000 020700 CONSUM O DE COMBUSTIBLE			0.00	9,850.10	
DD-	97	03/jul./2023	104007   C3-19017 03/07/2023 0000000.00 1.0000 020702 CONSUM O DE COMBUSTIBLE			0.00	13,839.00	
DD-	99	04/jul./2023	104007   C3-19039 04/07/2023 0000000.00 1.0000 020707 CONSUM O DE COMBUSTIBLE			0.00	6,931.90	
DD-	100	04/jul./2023	104007   C3-19040 04/07/2023 0000000.00 1.0000 020709 CONSUM O DE COMBUSTIBLE			0.00	6,866.00	
D-	24	01/ago./2023	104007   1 020171	C3-19541 31/07/2023 0000000000		7,150.70	0.00	
D-	25	31/ago./2023	104007   1 020056	C5-5013 17/07/2023 0000344.83		2,500.00	0.00	
D-	25	31/ago./2023	104007   1 020058	C5-5023 18/07/2023 0000000000		5,250.50	0.00	
D-	25	31/ago./2023	104007   1 020059	C5-5025 19/07/2023 0000000000		5,540.60	0.00	
D-	25	31/ago./2023	104007   1 020060	C5-5032 20/07/2023 0000000000		2,170.20	0.00	
D-	25	31/ago./2023	104007   1 020061	C5-5039 21/07/2023 0000000000		5,078.90	0.00	
D-	25	31/ago./2023	104007   1 020062	C5-5045 22/07/2023 0000000000		1,500.10	0.00	
D-	26	18/ago./2023	104007   1 020063	C5-5004 16/07/2023 0000000000		1,203.20	0.00	
D-	26	18/ago./2023	104007   1 020064	C5-5015 17/07/2023 0000000000		20,908.30	0.00	
D-	26	18/ago./2023	104007   1 020065	C5-5022 18/07/2023 0000000000		12,474.20	0.00	
D-	26	18/ago./2023	104007   1 020122	C5-5027 19/07/2023 0002537.43		18,396.40	0.00	

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CTA.			NOMBRE		SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
FECHA	TIPO	NUMERO	CONCEPTO	REFERENCIA				
D-	26	18/ago./2023	104007   1 020125	C5-5033 20/07/2023 0000000000		8,906.00	0.00	
D-	26	18/ago./2023	104007   1 020127	C5-5038 21/07/2023 0000000000		5,001.70	0.00	
D-	26	18/ago./2023	104007   1 020128	C5-5046 22/07/2023 0000000000		12,503.40	0.00	
D-	27	31/ago./2023	104007   1 020155	C5-5098 03/08/2023 0000000000		5,773.90	0.00	
D-	27	31/ago./2023	104007   1 020156	C5-5109 04/08/2023 0000000000		7,425.10	0.00	
D-	27	31/ago./2023	104007   1 020157	C5-5124 06/08/2023 0000000000		800.00	0.00	
D-	27	31/ago./2023	104007   1 020158	C5-5135 07/08/2023 0000000000		6,400.40	0.00	
D-	27	31/ago./2023	104007   1 020159	C5-5144 08/08/2023 0000000000		3,000.10	0.00	
D-	27	31/ago./2023	104007   1 020160	C5-5156 09/08/2023 0000000000		2,900.00	0.00	
D-	27	31/ago./2023	104007   1 020161	C5-5169 10/08/2023 0000000000		2,830.20	0.00	
D-	27	31/ago./2023	104007   1 020162	C5-5179 11/08/2023 0000000000		6,100.10	0.00	
D-	27	31/ago./2023	104007   1 020163	C5-5188 12/08/2023 0000000000		4,600.70	0.00	
D-	27	31/ago./2023	104007   1 020164	C5-5193 13/08/2023 0000000000		1,200.00	0.00	
D-	27	31/ago./2023	104007   1 020165	C5-5206 14/08/2023 0000000000		5,600.00	0.00	
D-	27	31/ago./2023	104007   1 020166	C5-5217 15/08/2023 0000000000		5,530.30	0.00	
D-	28	01/ago./2023	104007   1 020129	C5-4887 06/07/2023 0000000000		15,395.00	0.00	
D-	28	01/ago./2023	104007   1 020130	C5-4900 07/07/2023 0000000000		15,105.90	0.00	
D-	28	01/ago./2023	104007   1 020131	C5-4912 09/07/2023 0000000000		13,195.20	0.00	
D-	28	01/ago./2023	104007   1 020132	C5-4916 09/07/2023 0000000000		9,290.30	0.00	
D-	28	01/ago./2023	104007   1 020133	C5-4928 10/07/2023 0000000000		18,273.30	0.00	
D-	28	01/ago./2023	104007   1 020135	C5-4943 11/07/2023 0000000000		18,077.40	0.00	
D-	28	01/ago./2023	104007   1 020142	C5-4958 12/07/2023 0001655.17		12,000.00	0.00	
D-	28	01/ago./2023	104007   1 020143	C5-4973 13/07/2023 0000000000		23,094.50	0.00	
D-	28	01/ago./2023	104007   1 020152	C5-4990 14/07/2023 0000000000		25,373.90	0.00	
D-	28	01/ago./2023	104007   1 020154	C5-4998 15/07/2023 0000000000		7,411.70	0.00	
D-	36	31/ago./2023	104007   1 020219	C5-5078 01/08/2023 0002115.53		15,337.60	0.00	
D-	36	31/ago./2023	104007   1 020220	C5-5089 02/08/2023 0000000000		18,991.00	0.00	
D-	36	31/ago./2023	104007   1 020221	C5-5099 03/08/2023 0000000000		14,826.70	0.00	
D-	36	31/ago./2023	104007   1 020224	C5-5110 04/08/2023 0000000000		17,251.90	0.00	
D-	36	31/ago./2023	104007   1 020225	C5-5120 05/08/2023 0000000000		14,254.80	0.00	
D-	36	31/ago./2023	104007   1 020226	C5-5125 06/08/2023 0000000000		6,307.40	0.00	
D-	36	31/ago./2023	104007   1 020227	C5-5133 07/08/2023 0000000000		8,139.90	0.00	
D-	36	31/ago./2023	104007   1 020228	C5-5145 08/08/2023 0000000000		14,024.50	0.00	
D-	36	31/ago./2023	104007   1 020238	C5-5157 09/08/2023 00002909.9		21,096.80	0.00	
D-	36	31/ago./2023	104007   1 020240	C5-5167 10/08/2023 0001636.98		11,868.10	0.00	
D-	36	31/ago./2023	104007   1 020241	C5-5177 11/08/2023 0000000000		14,022.90	0.00	
D-	36	31/ago./2023	104007   1 020242	C5-5187 12/08/2023 00002752.94		19,958.80	0.00	
D-	36	31/ago./2023	104007   1 020243	C5-5192 13/08/2023 0000000000		3,434.90	0.00	

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CTA.	FECHA	TIPO	NOMBRE NUMERO	CONCEPTO	SALDO ANTERIOR REFERENCIA	CARGOS	ABONOS	SALDO ACTUAL
D-	36	31/ago./2023	104007   1 020244	C5-5205 14/08/2023 0000000000		14,502.20	0.00	
D-	36	31/ago./2023	104007   1 020245	C5-5216 15/08/2023 0000000000		14,640.80	0.00	
D-	37	01/ago./2023	104007   1 019806	C5-4735 16/06/2023 0000096.57		700.10	0.00	
D-	37	01/ago./2023	104007   1 019808	C5-4760 21/06/2023 0000000000		500.00	0.00	
D-	37	01/ago./2023	104007   1 019810	C5-4786 23/06/2023 0000000000		10,184.90	0.00	
D-	37	01/ago./2023	104007   1 019816	C5-4792 24/06/2023 0000551.72		4,000.00	0.00	
D-	37	01/ago./2023	104007   1 019818	C5-4798 25/06/2023 0000000000		1,530.00	0.00	
D-	37	01/ago./2023	104007   1 019819	C5-4812 26/06/2023 0000000000		6,400.00	0.00	
D-	37	01/ago./2023	104007   1 019820	C5-4825 27/06/2023 0000000000		2,300.00	0.00	
D-	37	01/ago./2023	104007   1 019821	C5-4842 28/06/2023 0000000000		3,900.30	0.00	
D-	38	01/ago./2023	104007   1 019807	C5-4733 16/06/2023 0000000000		21,802.20	0.00	
D-	38	01/ago./2023	104007   1 019809	C5-4761 21/06/2023 0000000000		14,100.10	0.00	
D-	38	01/ago./2023	104007   1 019811	C5-4773 23/06/2023 0000000000		10,869.70	0.00	
D-	38	01/ago./2023	104007   1 019812	C5-4784 23/06/2023 0000000000		17,500.10	0.00	
D-	38	01/ago./2023	104007   1 019813	C5-4793 24/06/2023 0000000000		10,000.00	0.00	
D-	38	01/ago./2023	104007   1 019814	C5-4810 26/06/2023 0000000000		12,934.70	0.00	
D-	38	01/ago./2023	104007   1 019815	C5-4826 27/06/2023 0000000000		20,337.70	0.00	
D-	38	01/ago./2023	104007   1 019817	C5-4841 28/06/2023 0000000000		4,000.10	0.00	
D-	54	01/ago./2023	104007   1 020057	C5-4888 06/07/2023 0000000000		8,000.00	0.00	
D-	54	01/ago./2023	104007   1 020144	C5-4901 07/07/2023 0001743.72		12,642.00	0.00	
D-	54	01/ago./2023	104007   1 020146	C5-4917 09/07/2023 0000078.61		569.90	0.00	
D-	54	01/ago./2023	104007   1 020147	C5-4930 10/07/2023 0000473.12		3,430.10	0.00	
D-	54	01/ago./2023	104007   1 020148	C5-4944 11/07/2023 0000117.26		850.10	0.00	
D-	54	01/ago./2023	104007   1 020149	C5-4960 12/07/2023 0000859.31		6,230.00	0.00	
D-	54	01/ago./2023	104007   1 020150	C5-4972 13/07/2023 0000344.83		2,500.00	0.00	
D-	54	01/ago./2023	104007   1 020151	C5-4989 14/07/2023 0000000000		5,228.90	0.00	
D-	54	01/ago./2023	104007   1 020153	C5-4999 15/07/2023 0000323.64		2,346.40	0.00	
D-	54	01/ago./2023	104007   1 020145	C5-4910 09/07/2023 0000000000		4,322.00	0.00	
DD-	27	15/ago./2023	104007	C5-5098 03/08/2023 0000000.00 1.0000 020155 CONSUMO DE COMBUSTIBLE		0.00	5,773.90	
DD-	27	15/ago./2023	104007	C5-5109 04/08/2023 0000000.00 1.0000 020156 CONSUMO DE COMBUSTIBLE		0.00	7,425.10	
DD-	27	15/ago./2023	104007	C5-5124 06/08/2023 0000000.00 1.0000 020157 CONSUMO DE COMBUSTIBLE		0.00	800.00	
DD-	27	15/ago./2023	104007	C5-5135 07/08/2023 0000000.00 1.0000 020158 CONSUMO DE COMBUSTIBLE		0.00	6,400.40	
DD-	27	15/ago./2023	104007	C5-5144 08/08/2023 0000000.00 1.0000 020159 CONSUMO DE COMBUSTIBLE		0.00	3,000.10	
DD-	27	15/ago./2023	104007	C5-5156 09/08/2023 0000000.00 1.0000 020160 CONSUMO DE COMBUSTIBLE		0.00	2,900.00	



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CTA.			NOMBRE		SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
FECHA	TIPO	NUMERO	CONCEPTO	REFERENCIA				
DD-	27	15/ago./2023	104007   C5-5169 10/08/2023 0000000.00 1.0000 020161 CONSUMO DE COMBUSTIBLE		0.00		2,830.20	
DD-	27	15/ago./2023	104007   C5-5179 11/08/2023 0000000.00 1.0000 020162 CONSUMO DE COMBUSTIBLE		0.00		6,100.10	
DD-	27	15/ago./2023	104007   C5-5188 12/08/2023 0000000.00 1.0000 020163 CONSUMO DE COMBUSTIBLE		0.00		4,600.70	
DD-	27	15/ago./2023	104007   C5-5193 13/08/2023 0000000.00 1.0000 020164 CONSUMO DE COMBUSTIBLE		0.00		1,200.00	
DD-	27	15/ago./2023	104007   C5-5206 14/08/2023 0000000.00 1.0000 020165 CONSUMO DE COMBUSTIBLE		0.00		5,600.00	
DD-	27	15/ago./2023	104007   C5-5217 15/08/2023 0000000.00 1.0000 020166 CONSUMO DE COMBUSTIBLE		0.00		5,530.30	
DD-	47	15/ago./2023	104007   C5-5078 01/08/2023 0002115.53 1.0000 020219 CONSUMO DE COMBUSTIBLE		0.00		15,337.60	
DD-	47	15/ago./2023	104007   C5-5089 02/08/2023 0000000.00 1.0000 020220 CONSUMO DE COMBUSTIBLE		0.00		18,991.00	
DD-	47	15/ago./2023	104007   C5-5099 03/08/2023 0000000.00 1.0000 020221 CONSUMO DE COMBUSTIBLE		0.00		14,826.70	
DD-	47	15/ago./2023	104007   C5-5110 04/08/2023 0000000.00 1.0000 020224 CONSUMO DE COMBUSTIBLE		0.00		17,251.90	
DD-	47	15/ago./2023	104007   C5-5120 05/08/2023 0000000.00 1.0000 020225 CONSUMO DE COMBUSTIBLE		0.00		14,254.80	
DD-	47	15/ago./2023	104007   C5-5125 06/08/2023 0000000.00 1.0000 020226 CONSUMO DE COMBUSTIBLE		0.00		6,307.40	
DD-	47	15/ago./2023	104007   C5-5133 07/08/2023 0000000.00 1.0000 020227 CONSUMO DE COMBUSTIBLE		0.00		8,139.90	
DD-	47	15/ago./2023	104007   C5-5145 08/08/2023 0000000.00 1.0000 020228 CONSUMO DE COMBUSTIBLE		0.00		14,024.50	
DD-	47	15/ago./2023	104007   C5-5157 09/08/2023 0002909.90 1.0000 020238 CONSUMO DE COMBUSTIBLE		0.00		21,096.80	
DD-	47	15/ago./2023	104007   C5-5167 10/08/2023 0001636.98 1.0000 020240 CONSUMO DE COMBUSTIBLE		0.00		11,868.10	
DD-	47	15/ago./2023	104007   C5-5177 11/08/2023 0000000.00 1.0000 020241 CONSUMO DE COMBUSTIBLE		0.00		14,022.90	
DD-	47	15/ago./2023	104007   C5-5187 12/08/2023 0002752.94 1.0000 020242 CONSUMO DE COMBUSTIBLE		0.00		19,958.80	
DD-	47	15/ago./2023	104007   C5-5192 13/08/2023 0000000.00 1.0000 020243 CONSUMO DE COMBUSTIBLE		0.00		3,434.90	
DD-	47	15/ago./2023	104007   C5-5205 14/08/2023 0000000.00 1.0000 020244 CONSUMO DE COMBUSTIBLE		0.00		14,502.20	
DD-	47	15/ago./2023	104007   C5-5216 15/08/2023 0000000.00 1.0000 020245 CONSUMO DE COMBUSTIBLE		0.00		14,640.80	
DD-	49	31/ago./2023	104007   C5-5229 16/08/2023 0000000.00 1.0000 020246 CONSUMO DE COMBUSTIBLE		0.00		995.60	
DD-	49	31/ago./2023	104007   C5-5240 17/08/2023 0000000.00 1.0000 020248 CONSUMO DE COMBUSTIBLE		0.00		9,780.20	
DD-	49	31/ago./2023	104007   C5-5249 18/08/2023 0000000.00 1.0000 020249 CONSUMO DE COMBUSTIBLE		0.00		3,500.00	
DD-	49	31/ago./2023	104007   C5-5254 19/08/2023 0000000.00 1.0000 020250 CONSUMO DE COMBUSTIBLE		0.00		2,832.60	

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CTA.			NOMBRE		SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
FECHA	TIPO	NUMERO	CONCEPTO	REFERENCIA				
DD-	49	31/ago./2023	104007   C5-5260 20/08/2023 0000000.00 1.0000 020253 CONSUMO DE COMBUSTIBLE			0.00	3,200.80	
DD-	49	31/ago./2023	104007   C5-5271 21/08/2023 0000000.00 1.0000 020254 CONSUMO DE COMBUSTIBLE			0.00	3,800.00	
DD-	49	31/ago./2023	104007   C5-5283 22/08/2023 0000000.00 1.0000 020255 CONSUMO DE COMBUSTIBLE			0.00	4,200.00	
DD-	49	31/ago./2023	104007   C5-5296 23/08/2023 0000000.00 1.0000 020256 CONSUMO DE COMBUSTIBLE			0.00	1,800.00	
DD-	49	31/ago./2023	104007   C5-5306 24/08/2023 0000000.00 1.0000 020257 CONSUMO DE COMBUSTIBLE			0.00	3,050.10	
DD-	49	31/ago./2023	104007   C5-5318 25/08/2023 0000000.00 1.0000 020258 CONSUMO DE COMBUSTIBLE			0.00	4,873.80	
DD-	49	31/ago./2023	104007   C5-5331 26/08/2023 0000000.00 1.0000 020260 CONSUMO DE COMBUSTIBLE			0.00	6,845.30	
DD-	49	31/ago./2023	104007   C5-5335 27/08/2023 0000000.00 1.0000 020261 CONSUMO DE COMBUSTIBLE			0.00	2,800.00	
DD-	49	31/ago./2023	104007   C5-5346 28/08/2023 0000000.00 1.0000 020263 CONSUMO DE COMBUSTIBLE			0.00	6,891.00	
DD-	49	31/ago./2023	104007   C5-5357 29/08/2023 0000000.00 1.0000 020264 CONSUMO DE COMBUSTIBLE			0.00	6,100.60	
DD-	49	31/ago./2023	104007   C5-5368 30/08/2023 0000000.00 1.0000 020265 CONSUMO DE COMBUSTIBLE			0.00	2,995.60	
DD-	49	31/ago./2023	104007   C5-5378 31/08/2023 0000000.00 1.0000 020266 CONSUMO DE COMBUSTIBLE			0.00	4,128.60	
DD-	56	31/ago./2023	104007   C5-5228 16/08/2023 0000000.00 1.0000 020275 CONSUMO DE COMBUSTIBLE			0.00	19,709.70	
DD-	56	31/ago./2023	104007   C5-5238 17/08/2023 0000000.00 1.0000 020276 CONSUMO DE COMBUSTIBLE			0.00	1,975.50	
DD-	56	31/ago./2023	104007   C5-5251 18/08/2023 0000000.00 1.0000 020278 CONSUMO DE COMBUSTIBLE			0.00	17,365.60	
DD-	56	31/ago./2023	104007   C5-5255 19/08/2023 0000000.00 1.0000 020279 CONSUMO DE COMBUSTIBLE			0.00	13,170.60	
DD-	56	31/ago./2023	104007   C5-5261 20/08/2023 0000000.00 1.0000 020280 CONSUMO DE COMBUSTIBLE			0.00	5,713.30	
DD-	56	31/ago./2023	104007   C5-5273 21/08/2023 0000000.00 1.0000 020281 CONSUMO DE COMBUSTIBLE			0.00	13,555.00	
DD-	56	31/ago./2023	104007   C5-5284 22/08/2023 0000000.00 1.0000 020282 CONSUMO DE COMBUSTIBLE			0.00	21,486.20	
DD-	56	31/ago./2023	104007   C5-5297 23/08/2023 0000000.00 1.0000 020284 CONSUMO DE COMBUSTIBLE			0.00	17,109.90	
DD-	56	31/ago./2023	104007   C5-5307 24/08/2023 0000000.00 1.0000 020285 CONSUMO DE COMBUSTIBLE			0.00	6,545.70	
DD-	56	31/ago./2023	104007   C5-5319 25/08/2023 0001221.16 1.0000 020286 CONSUMO DE COMBUSTIBLE			0.00	8,853.40	
DD-	56	31/ago./2023	104007   C5-5330 26/08/2023 0002000.11 1.0000 020287 CONSUMO DE COMBUSTIBLE			0.00	14,500.80	
DD-	56	31/ago./2023	104007   C5-5336 27/08/2023 0000000.00 1.0000 020288 CONSUMO DE COMBUSTIBLE			0.00	9,124.40	
DD-	56	31/ago./2023	104007   C5-5348 28/08/2023 0000000.00 1.0000 020289 CONSUMO DE COMBUSTIBLE			0.00	15,893.00	

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## AUXILIARES Y MAYOR DE ENERO A DICIEMBRE DE 2023

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
DD-	56	31/ago./2023	104007	C5-5355 29/08/2023 0000000.00 1.0000 020290 CONSUMO DE COMBUSTIBLE		0.00	10,020.70	
DD-	56	31/ago./2023	104007	C5-5367 30/08/2023 0000000.00 1.0000 020291 CONSUMO DE COMBUSTIBLE		0.00	17,436.70	
DD-	56	31/ago./2023	104007	C5-5377 31/08/2023 0000000.00 1.0000 020292 CONSUMO DE COMBUSTIBLE		0.00	14,146.00	
D-	37	20/sep./2023	104007	C3-20484 19/09/2023 0000689.66 1 020450		5,000.00	0.00	
D-	38	20/sep./2023	104007	C3-20494 20/09/2023 0000000000 1 020452		5,180.00	0.00	
D-	39	22/sep./2023	104007	C3-20518 21/09/2023 0000000000 1 020453		4,000.10	0.00	
D-	40	26/sep./2023	104007	C3-20615 25/09/2023 0001462.07 1 020456		10,600.00	0.00	
D-	41	25/sep./2023	104007	C3-20557 22/09/2023 0000896.55 1 020454		6,500.00	0.00	
D-	42	27/sep./2023	104007	C3-20641 26/09/2023 0000000000 1 020457		9,436.10	0.00	
D-	43	28/sep./2023	104007	C3-20663 27/09/2023 0002659.48 1 020459		19,281.20	0.00	
D-	44	25/sep./2023	104007	C3-20577 23/09/2023 0002263.56 1 020455		16,410.80	0.00	
D-	45	29/sep./2023	104007	C3-20703 28/09/2023 0000000000 1 020460		25,380.80	0.00	
D-	46	29/sep./2023	104007	C3-20723 29/09/2023 0001453.49 1 020461		10,537.80	0.00	
D-	47	20/sep./2023	104007	C3-20495 20/09/2023 0000000000 1 020463		6,250.40	0.00	
D-	48	22/sep./2023	104007	C3-20519 21/09/2023 0000000000 1 020464		12,286.70	0.00	
D-	49	25/sep./2023	104007	C3-20578 23/09/2023 0000000000 1 020465		11,340.60	0.00	
D-	51	29/sep./2023	104007	C3-20722 29/09/2023 0000000000 1 020481		16,107.50	0.00	
D-	52	29/sep./2023	104007	C3-20704 28/09/2023 0000000000 1 020479		12,578.70	0.00	
D-	53	28/sep./2023	104007	C3-20660 27/09/2023 0000000000 1 020480		9,995.90	0.00	
D-	54	26/sep./2023	104007	C3-20614 25/09/2023 0002335.57 1 020476		16,932.90	0.00	
D-	55	27/sep./2023	104007	C3-20640 26/09/2023 0000000000 1 020478		7,950.00	0.00	
DD-	19	15/sep./2023	104007	C5-5390 01/09/2023 0000684.08 1.0000 020397 CONSUMO DE COMBUSTIBLE		0.00	4,959.60	
DD-	19	15/sep./2023	104007	C5-5396 02/09/2023 0000000.00 1.0000 020398 CONSUMO DE COMBUSTIBLE		0.00	6,704.90	
DD-	19	15/sep./2023	104007	C5-5406 04/09/2023 0000000.00 1.0000 020399 CONSUMO DE COMBUSTIBLE		0.00	8,251.30	
DD-	19	15/sep./2023	104007	C5-5418 05/09/2023 0000000.00 1.0000 020402 CONSUMO DE COMBUSTIBLE		0.00	5,678.10	
DD-	19	15/sep./2023	104007	C5-5427 06/09/2023 0000000.00 1.0000 020404 CONSUMO DE COMBUSTIBLE		0.00	7,151.40	
DD-	19	15/sep./2023	104007	C5-5440 07/09/2023 0000000.00 1.0000 020406 CONSUMO DE COMBUSTIBLE		0.00	1,900.10	
DD-	19	15/sep./2023	104007	C5-5452 08/09/2023 0000000.00 1.0000 020409 CONSUMO DE COMBUSTIBLE		0.00	4,817.90	
DD-	19	15/sep./2023	104007	C5-5459 09/09/2023 0000000.00 1.0000 020412 CONSUMO DE COMBUSTIBLE		0.00	5,738.90	
DD-	19	15/sep./2023	104007	C5-5475 11/09/2023 0000000.00 1.0000 020414 CONSUMO DE COMBUSTIBLE		0.00	5,628.20	
DD-	19	15/sep./2023	104007	C5-5483 12/09/2023 0000000.00 1.0000 020415 CONSUMO DE COMBUSTIBLE		0.00	1,450.00	

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CTA.			NOMBRE		SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
FECHA	TIPO	NUMERO	CONCEPTO	REFERENCIA				
DD-	19	15/sep./2023	104007   C5-5499 13/09/2023 0000000.00 1.0000 020416 CONSUMO DE COMBUSTIBLE			0.00	2,300.00	
DD-	19	15/sep./2023	104007   C5-5510 14/09/2023 0000000.00 1.0000 020418 CONSUMO DE COMBUSTIBLE			0.00	3,582.80	
DD-	19	15/sep./2023	104007   C5-5521 15/09/2023 0000000.00 1.0000 020419 CONSUMO DE COMBUSTIBLE			0.00	1,800.20	
DD-	20	15/sep./2023	104007   C5-5389 01/09/2023 0001360.23 1.0000 020400 CONSUMO DE COMBUSTIBLE			0.00	9,861.70	
DD-	20	15/sep./2023	104007   C5-5392 02/09/2023 0000000.00 1.0000 020401 CONSUMO DE COMBUSTIBLE			0.00	13,314.20	
DD-	20	15/sep./2023	104007   C5-5400 03/09/2023 0000000.00 1.0000 020403 CONSUMO DE COMBUSTIBLE			0.00	1,000.00	
DD-	20	15/sep./2023	104007   C5-5407 04/09/2023 0000000.00 1.0000 020405 CONSUMO DE COMBUSTIBLE			0.00	15,933.20	
DD-	20	15/sep./2023	104007   C5-5417 05/09/2023 0000000.00 1.0000 020407 CONSUMO DE COMBUSTIBLE			0.00	23,663.70	
DD-	20	15/sep./2023	104007   C5-5429 06/09/2023 0000000.00 1.0000 020408 CONSUMO DE COMBUSTIBLE			0.00	14,603.10	
DD-	20	15/sep./2023	104007   C5-5439 07/09/2023 0000000.00 1.0000 020410 CONSUMO DE COMBUSTIBLE			0.00	15,830.10	
DD-	20	15/sep./2023	104007   C5-5451 08/09/2023 0000000.00 1.0000 020411 CONSUMO DE COMBUSTIBLE			0.00	20,702.60	
DD-	20	15/sep./2023	104007   C5-5458 09/09/2023 0000000.00 1.0000 020413 CONSUMO DE COMBUSTIBLE			0.00	16,932.90	
DD-	20	15/sep./2023	104007   C5-5474 11/09/2023 0000000.00 1.0000 020417 CONSUMO DE COMBUSTIBLE			0.00	19,811.50	
DD-	20	15/sep./2023	104007   C5-5484 12/09/2023 0000000.00 1.0000 020420 CONSUMO DE COMBUSTIBLE			0.00	14,110.50	
DD-	20	15/sep./2023	104007   C5-5495 13/09/2023 0000000.00 1.0000 020421 CONSUMO DE COMBUSTIBLE			0.00	16,650.10	
DD-	20	15/sep./2023	104007   C5-5509 14/09/2023 0000000.00 1.0000 020422 CONSUMO DE COMBUSTIBLE			0.00	16,164.90	
DD-	20	15/sep./2023	104007   C5-5520 15/09/2023 0000000.00 1.0000 020423 CONSUMO DE COMBUSTIBLE			0.00	21,752.70	
DD-	24	19/sep./2023	104007   C3-20484 19/09/2023 0000689.66 1.0000 020450 CONSUMO O DE COMBUSTIBLE			0.00	5,000.00	
DD-	25	20/sep./2023	104007   C3-20494 20/09/2023 0000000.00 1.0000 020452 CONSUMO O DE COMBUSTIBLE			0.00	5,180.00	
DD-	26	21/sep./2023	104007   C3-20518 21/09/2023 0000000.00 1.0000 020453 CONSUMO O DE COMBUSTIBLE			0.00	4,000.10	
DD-	27	24/sep./2023	104007   C3-20557 22/09/2023 0000896.55 1.0000 020454 CONSUMO O DE COMBUSTIBLE			0.00	6,500.00	
DD-	29	24/sep./2023	104007   C3-20577 23/09/2023 0002263.56 1.0000 020455 CONSUMO O DE COMBUSTIBLE			0.00	16,410.80	
DD-	30	25/sep./2023	104007   C3-20615 25/09/2023 0001462.07 1.0000 020456 CONSUMO O DE COMBUSTIBLE			0.00	10,600.00	
DD-	31	26/sep./2023	104007   C3-20641 26/09/2023 0000000.00 1.0000 020457 CONSUMO O DE COMBUSTIBLE			0.00	9,436.10	
DD-	33	27/sep./2023	104007   C3-20663 27/09/2023 0002659.48 1.0000 020459 CONSUMO O DE COMBUSTIBLE			0.00	19,281.20	

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## AUXILIARES Y MAYOR DE ENERO A DICIEMBRE DE 2023

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
DD-	35	28/sep./2023	104007	C3-20703 28/09/2023 0000000.00 1.0000 020460 CONSUM		0.00	25,380.80	
				O DE COMBUSTIBLE				
DD-	36	29/sep./2023	104007	C3-20723 29/09/2023 0001453.49 1.0000 020461 CONSUM		0.00	10,537.80	
				O DE COMBUSTIBLE				
DD-	37	30/sep./2023	104007	C3-20740 30/09/2023 0000000.00 1.0000 020462 CONSUM		0.00	4,373.10	
				O DE COMBUSTIBLE				
DD-	38	20/sep./2023	104007	C3-20495 20/09/2023 0000000.00 1.0000 020463 CONSUM		0.00	6,250.40	
				O DE COMBUSTIBLE				
DD-	39	21/sep./2023	104007	C3-20519 21/09/2023 0000000.00 1.0000 020464 CONSUM		0.00	12,286.70	
				O DE COMBUSTIBLE				
DD-	40	24/sep./2023	104007	C3-20578 23/09/2023 0000000.00 1.0000 020465 CONSUM		0.00	11,340.60	
				O DE COMBUSTIBLE				
DD-	41	25/sep./2023	104007	C3-20614 25/09/2023 0002335.57 1.0000 020476 CONSUM		0.00	16,932.90	
				O DE COMBUSTIBLE				
DD-	42	29/sep./2023	104007	C3-20704 28/09/2023 0000000.00 1.0000 020479 CONSUM		0.00	13,078.70	
				O DE COMBUSTIBLE				
DD-	43	29/sep./2023	104007	C3-20722 29/09/2023 0000000.00 1.0000 020481 CONSUM		0.00	16,107.50	
				O DE COMBUSTIBLE				
DD-	44	30/sep./2023	104007	C3-20739 30/09/2023 0000000.00 1.0000 020482 COMBUST		0.00	2,056.00	
				IBLE UTILIZADO				
DD-	45	27/sep./2023	104007	C3-20660 27/09/2023 0000000.00 1.0000 020480 COMBUST		0.00	9,995.90	
				IBLE UTILIZADO				
DD-	46	26/sep./2023	104007	C3-20640 26/09/2023 0000000.00 1.0000 020478 COMBUST		0.00	7,950.00	
				IBLE UTILIZADO				
DD-	64	18/sep./2023	104007	C5-55829 16/09/2023 0000455.42 1.0000 020541 CONSUM		0.00	3,301.80	
				O DE COMBUSTIBLE				
DD-	64	18/sep./2023	104007	C5-5534 17/09/2023 0000000.00 1.0000 020543 CONSUMO		0.00	3,602.30	
				DE COMBUSTIBLE				
DD-	64	18/sep./2023	104007	C5-5545 18/09/2023 0000000.00 1.0000 020545 CONSUMO		0.00	8,698.60	
				DE COMBUSTIBLE				
DD-	65	18/sep./2023	104007	C5-5528 16/09/2023 0001240.06 1.0000 020542 CONSUMO		0.00	8,990.40	
				DE COMBUSTIBLE				
DD-	65	18/sep./2023	104007	C5-5532 17/09/2023 0000000.00 1.0000 020544 CONSUMO		0.00	8,350.30	
				DE COMBUSTIBLE				
DD-	65	18/sep./2023	104007	C5-5544 18/09/2023 0000000.00 1.0000 020546 CONSUMO		0.00	25,651.70	
				DE COMBUSTIBLE				
D-	19	06/oct./2023	104007	C3-20866 05/10/2023 0000551.72		4,000.00	0.00	
			1 020800					
D-	19	06/oct./2023	104007	C3-20867 05/10/2023 0000000000		1,000.00	0.00	
			1 020805					
D-	20	09/oct./2023	104007	C3-20915 06/10/2023 0000000000		7,300.00	0.00	
			1 020807					
D-	21	18/oct./2023	104007	C3-21149 17/10/2023 0000000000		3,000.00	0.00	
			1 020812					
D-	22	19/oct./2023	104007	C3-21183 18/10/2023 0000000000		4,000.00	0.00	
			1 020815					
D-	23	23/oct./2023	104007	C3-21218 20/10/2023 0000000000		3,500.05	0.00	
			1 020819					
D-	24	23/oct./2023	104007	C3-21234 21/10/2023 0000000000		5,000.72	0.00	
			1 020821					
D-	25	09/oct./2023	104007	C3-20934 07/10/2023 0000425.49		3,084.80	0.00	
			1 020808					
D-	26	11/oct./2023	104007	C3-21007 10/10/2023 0000551.72		4,000.00	0.00	
			1 020810					
D-	27	12/oct./2023	104007	C3-21019 11/10/2023 0000000000		4,200.00	0.00	
			1 020814					
D-	28	13/oct./2023	104007	C3-21056 10/10/2023 0000849.92		6,161.90	0.00	
			1 020816					

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**AUXILIARES Y MAYOR DE ENERO A DICIEMBRE DE 2023**

CTA.	FECHA	TIPO	NOMBRE NUMERO	CONCEPTO	SALDO ANTERIOR REFERENCIA	CARGOS	ABONOS	SALDO ACTUAL
D-	29		25/oct./2023	104007   1 020822	C3-21287 24/10/2023 0000000000	6,337.37	0.00	
D-	30		16/oct./2023	104007   1 020818	C3-21072 14/10/2023 0000000000	5,000.00	0.00	
D-	31		17/oct./2023	104007   1 020820	C3-21119 16/10/2023 0000000000	3,000.00	0.00	
D-	32		26/oct./2023	104007   1 020823	C3-21309 25/10/2023 0000000000	5,080.46	0.00	
D-	33		27/oct./2023	104007   1 020824	C3-21351 26/10/2023 0000000000	3,151.57	0.00	
D-	36		03/oct./2023	104007   1 020838	C3-20787 02/10/2023 0001967.45	14,264.00	0.00	
D-	37		04/oct./2023	104007   1 020839	C3-20836 04/10/2023 0000000000	4,464.80	0.00	
D-	38		09/oct./2023	104007   1 020842	C3-20899 06/10/2023 0000000000	8,302.20	0.00	
D-	39		10/oct./2023	104007   1 020844	C3-20980 09/10/2023 0000000000	14,406.60	0.00	
D-	41		23/oct./2023	104007   1 020846	C3-21256 23/10/2023 0000000000	7,536.42	0.00	
D-	42		19/oct./2023	104007   1 020853	C3-21182 18/10/2023 0000000000	12,017.90	0.00	
D-	43		23/oct./2023	104007   1 020856	C3-21235 21/10/2023 0000000000	12,256.04	0.00	
D-	44		04/oct./2023	104007   1 020840	C3-20812 03/10/2023  0001178.63	8,545.10	0.00	
D-	45		06/oct./2023	104007   1 020841	C3-20865 05/10/2023 0000000000	7,381.40	0.00	
D-	46		09/oct./2023	104007   1 020843	C3-20933 07/10/2023 0000797.06	5,778.70	0.00	
D-	47		11/oct./2023	104007   1 020845	C3-21009 10/10/2023 0000000000	6,779.20	0.00	
D-	48		13/oct./2023	104007   1 020847	C3-21057 10/10/2023 0001375.83	9,974.80	0.00	
D-	49		23/oct./2023	104007   1 020859	C3-21261 23/10/2023 0000000000	7,831.06	0.00	
D-	50		16/oct./2023	104007   1 020848	C3-21074 14/10/2023 0001285.81	9,322.10	0.00	
D-	51		17/oct./2023	104007   1 020849	C3-21117 16/10/2023 0000000000	12,330.60	0.00	
D-	52		18/oct./2023	104007   1 020851	C3-21147 17/10/2023 0003569.79	25,881.00	0.00	
D-	53		23/oct./2023	104007   1 020854	C3-21200 19/10/2023 0001984.94	14,390.79	0.00	
D-	54		25/oct./2023	104007   1 020862	C3-21280 24/10/2023 0000000000	21,734.04	0.00	
D-	55		23/oct./2023	104007   1 020857	C3-21217 20/10/2023 0001379.41	10,000.74	0.00	
D-	56		27/oct./2023	104007   1 020865	C3-21342 26/10/2023 0000000000	26,706.52	0.00	
D-	57		26/oct./2023	104007   1 020864	C3-21310 25/10/2023  0002911.01	21,104.81	0.00	
D-	91		01/oct./2023	104007   1 020482	C3-20739 30/09/2023 0000000000	2,056.00	0.00	
D-	92		01/oct./2023	104007   1 020462	C3-20740 30/09/2023 0000000000	4,373.10	0.00	
DD-	43		05/oct./2023	104007   C3-20866 05/10/2023 0000551.72 1.0000 020800 CONSUM O DE COMBUSTIBLE		0.00	4,000.00	
DD-	43		05/oct./2023	104007   C3-20867 05/10/2023 0000000.00 1.0000 020805 CONSUM O DE COMBUSTIBLE		0.00	1,000.00	
DD-	44		06/oct./2023	104007   C3-20915 06/10/2023 0000000.00 1.0000 020807 CONSUM O DE COMBUSTIBLE		0.00	7,300.00	
DD-	45		08/oct./2023	104007   C3-20934 07/10/2023 0000425.49 1.0000 020808 CONSUM O DE COMBUSTIBLE		0.00	3,084.80	
DD-	47		10/oct./2023	104007   C3-21007 10/10/2023 0000551.72 1.0000 020810 CONSUM O DE COMBUSTIBLE		0.00	4,000.00	
DD-	49		17/oct./2023	104007   C3-21149 17/10/2023 0000000.00 1.0000 020812 CONSUM O DE COMBUSTIBLE		0.00	3,000.00	

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CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
DD-	51	11/oct./2023	104007	C3-21019 11/10/2023 0000000.00 1.0000 020814 CONSUM		0.00	4,200.00	
				O DE COMBUSTIBLE				
DD-	52	18/oct./2023	104007	C3-21183 18/10/2023 0000000.00 1.0000 020815 CONSUM		0.00	4,000.00	
				O DE COMBUSTIBLE				
DD-	53	12/oct./2023	104007	C3-21056 10/10/2023 0000849.92 1.0000 020816 CONSUM		0.00	6,161.90	
				O DE COMBUSTIBLE				
DD-	54	15/oct./2023	104007	C3-21072 14/10/2023 0000000.00 1.0000 020818 CONSUM		0.00	5,000.00	
				O DE COMBUSTIBLE				
DD-	55	20/oct./2023	104007	C3-21218 20/10/2023 0000000.00 1.0000 020819 CONSUM		0.00	3,500.05	
				O DE COMBUSTIBLE				
DD-	56	16/oct./2023	104007	C3-21119 16/10/2023 0000000.00 1.0000 020820 CONSUMO		0.00	3,000.00	
				DE COMBUSTIBLE				
DD-	57	21/oct./2023	104007	C3-21234 21/10/2023 0000000.00 1.0000 020821 CONSUM		0.00	5,000.72	
				O DE COMBUSTIBLE				
DD-	58	24/oct./2023	104007	C3-21287 24/10/2023 0000000.00 1.0000 020822 CONSUM		0.00	6,337.37	
				O DE COMBUSTIBLE				
DD-	59	25/oct./2023	104007	C3-21309 25/10/2023 0000000.00 1.0000 020823 CONSUM		0.00	5,080.46	
				O DE COMBUSTIBLE				
DD-	60	26/oct./2023	104007	C3-21351 26/10/2023 0000000.00 1.0000 020824 CONSUM		0.00	3,151.57	
				O DE COMBUSTIBLE				
DD-	69	02/oct./2023	104007	C3-20787 02/10/2023 0001967.45 1.0000 020838 CONSUM		0.00	14,264.00	
				O DE COMBUSTIBLE				
DD-	70	04/oct./2023	104007	C3-20836 04/10/2023 0000000.00 1.0000 020839 CONSUM		0.00	4,464.80	
				O DE COMBUSTIBLE				
DD-	71	03/oct./2023	104007	C3-20812 03/10/2023 0001178.63 1.0000 020840 CONSUM		0.00	8,545.10	
				O DE COMBUSTIBLE				
DD-	72	05/oct./2023	104007	C3-20865 05/10/2023 0000000.00 1.0000 020841 CONSUM		0.00	7,381.40	
				O DE COMBUSTIBLE				
DD-	73	20/oct./2023	104007	C3-20899 06/10/2023 0000000.00 1.0000 020842 CONSUM		0.00	8,302.20	
				O DE COMBUSTIBLE				
DD-	74	07/oct./2023	104007	C3-20933 07/10/2023 0000797.06 1.0000 020843 CONSUM		0.00	5,778.70	
				O DE COMBUSTIBLE				
DD-	75	09/oct./2023	104007	C3-20980 09/10/2023 0000000.00 1.0000 020844 CONSUM		0.00	14,406.60	
				O DE COMBUSTIBLE				
DD-	76	10/oct./2023	104007	C3-21009 10/10/2023 0000000.00 1.0000 020845 CONSUM		0.00	6,779.20	
				O DE COMBUSTIBLE				
DD-	77	23/oct./2023	104007	C3-21256 23/10/2023 0000000.00 1.0000 020846 CONSUM		0.00	7,536.42	
				O DE COMBUSTIBLE				
DD-	78	12/oct./2023	104007	C3-21057 10/10/2023 0001375.83 1.0000 020847 CONSUM		0.00	9,974.80	
				O DE COMBUSTIBLE				
DD-	79	14/oct./2023	104007	C3-21074 14/10/2023 0001285.81 1.0000 020848 CONSUM		0.00	9,322.10	
				O DE COMBUSTIBLE				
DD-	80	17/oct./2023	104007	C3-21117 16/10/2023 0000000.00 1.0000 020849 CONSUMO		0.00	12,330.60	
				DE COMBUSTIBLE				
DD-	81	18/oct./2023	104007	C3-21147 17/10/2023 0003569.79 1.0000 020851 CONSUM		0.00	25,881.00	
				O DE COMBUSTIBLE				
DD-	83	18/oct./2023	104007	C3-21182 18/10/2023 0000000.00 1.0000 020853 CONSUM		0.00	12,017.90	
				O DE COMBUSTIBLE				
DD-	84	20/oct./2023	104007	C3-21200 19/10/2023 0001984.94 1.0000 020854 CONSUM		0.00	14,390.79	
				O DE COMBUSTIBLE				

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CTA.			NOMBRE		SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
FECHA	TIPO	NUMERO	CONCEPTO	REFERENCIA				
DD-	86	21/oct./2023	104007   C3-21235 21/10/2023 0000000.00 1.0000 020856 CONSUM O DE COMBUSTIBLE			0.00	12,256.04	
DD-	87	20/oct./2023	104007   C3-21217 20/10/2023 0001379.41 1.0000 020857 CONSUM O DE COMBUSTIBLE			0.00	10,000.74	
DD-	89	23/oct./2023	104007   C3-21261 23/10/2023 0000000.00 1.0000 020859 CONSUM O DE COMBUSTIBLE			0.00	7,831.06	
DD-	90	24/oct./2023	104007   C3-21280 24/10/2023 0000000.00 1.0000 020862 CONSUM O DE COMBUSTIBLE			0.00	21,734.04	
DD-	91	26/oct./2023	104007   C3-21342 26/10/2023 0000000.00 1.0000 020865 CONSUM O DE COMBUSTIBLE			0.00	26,706.52	
DD-	92	26/oct./2023	104007   C3-21310 25/10/2023 0002911.01 1.0000 020864 CONSUM O DE COMBUSTIBLE			0.00	21,104.81	
DD-	93	29/oct./2023	104007   C3-21377 27/10/2023 0001717.75 1.0000 020886 CONSUM O DE COMBUSTIBLE			0.00	12,453.70	
DD-	94	30/oct./2023	104007   C3-21371 27/10/2023 0002203.57 1.0000 020888 CONSUM O DE COMBUSTIBLE			0.00	15,975.90	
D-	20	03/nov./2023	104007   1 020886	C3-21377 27/10/2023 0001717.75		12,453.70	0.00	
D-	21	03/nov./2023	104007   1 020887	C3-21401 28/10/2023 0001039.43		7,535.88	0.00	
D-	22	03/nov./2023	104007   1 020888	C3-21371 27/10/2023 0002203.57		15,975.90	0.00	
D-	23	03/nov./2023	104007   1 020889	C3-21418 29/10/2023 0000266.43		1,931.60	0.00	
D-	24	03/nov./2023	104007   1 020890	C3-21402 28/10/2023 0001969.19		14,276.64	0.00	
D-	25	03/nov./2023	104007   1 020891	C3-21442 30/10/2023 0001949.51		14,133.97	0.00	
D-	26	03/nov./2023	104007   1 020892	C3-21467 30/10/2023 00003278.2		23,766.94	0.00	
D-	61	03/nov./2023	104007   1 021090	C3-21528 03/11/2023 0000827.59		6,000.00	0.00	
D-	62	06/nov./2023	104007   1 021093	C3-21539 04/11/2023 0000689.66		5,000.00	0.00	
D-	66	06/nov./2023	104007   1 021095	C3-21566 06/11/2023 0000000000		5,000.00	0.00	
D-	68	09/nov./2023	104007   1 021096	C3-21631 09/11/2023 0000000000		5,000.02	0.00	
D-	70	13/nov./2023	104007   1 021099	C3-21679 11/11/2023 0000000000		5,000.00	0.00	
D-	73	13/nov./2023	104007   1 021100	C3-21727 13/11/2023 0000000000		6,200.00	0.00	
D-	75	13/nov./2023	104007   1 021101	C3-21692 12/11/2023 0000000000		2,419.56	0.00	
D-	76	16/nov./2023	104007   1 021102	C3-21761 15/11/2023 0000000000		5,000.00	0.00	
D-	77	16/nov./2023	104007   1 021103	C3-21785 16/11/2023 0000000000		6,000.00	0.00	
D-	78	21/nov./2023	104007   1 021104	C3-21802 17/11/2023 0000000000		20,567.82	0.00	
D-	79	21/nov./2023	104007   1 021105	C3-21810 17/11/2023 0000000000		5,000.00	0.00	
D-	80	21/nov./2023	104007   1 021106	C3-21851 20/11/2023 0000000000		7,303.89	0.00	
D-	81	21/nov./2023	104007   1 021107	C3-21831 18/11/2023 0000000000		5,000.00	0.00	
D-	82	23/nov./2023	104007   1 021109	C3-21846 20/11/2023 0000000000		1,462.74	0.00	
D-	83	03/nov./2023	104007   1 021110	C3-21482 01/11/2023 0000000000		26,188.17	0.00	
D-	84	03/nov./2023	104007   1 021111	C3-21494 02/11/2023 0000000000		6,466.86	0.00	
D-	85	03/nov./2023	104007   1 021112	C3-21510 03/11/2023 0000000000		16,931.12	0.00	
D-	89	06/nov./2023	104007   1 021115	C3-21541 04/11/2023 0000000000		17,000.66	0.00	
D-	91	06/nov./2023	104007   1 021118	C3-21565 06/11/2023 0000000000		27,154.84	0.00	



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CTA.	FECHA	TIPO	NOMBRE NUMERO	CONCEPTO	SALDO ANTERIOR REFERENCIA	CARGOS	ABONOS	SALDO ACTUAL
D-	92	08/nov./2023	104007   1 021119	C3-21594 07/11/2023 0000000000		20,617.23	0.00	
D-	93	09/nov./2023	104007   1 021120	C3-21609 08/11/2023 0000000000		18,097.85	0.00	
D-	94	09/nov./2023	104007   1 021121	C3-21639 09/11/2023 0000000000		3,000.00	0.00	
D-	95	09/nov./2023	104007   1 021122	C3-21633 09/11/2023 0000000000		5,402.29	0.00	
D-	97	10/nov./2023	104007   1 021123	C3-21650 10/11/2023 0000000000		25,304.69	0.00	
D-	98	13/nov./2023	104007   1 021124	C3-21678 11/11/2023 0000000000		19,797.11	0.00	
D-	99	13/nov./2023	104007   1 021125	C3-21709 13/11/2023 0000000000		19,819.50	0.00	
D-	100	15/nov./2023	104007   1 021127	C3-21736 14/11/2023 0000000000		24,595.49	0.00	
D-	102	16/nov./2023	104007   1 021128	C3-21750 15/11/2023 0000000000		18,224.82	0.00	
D-	103	16/nov./2023	104007   1 021129	C3-21777 16/11/2023 0000000000		20,500.00	0.00	
D-	104	21/nov./2023	104007   1 021130	C3-21823 18/11/2023 0000000000		14,605.24	0.00	
D-	105	21/nov./2023	104007   1 021132	C3-21838 19/11/2023 0000000000		4,500.00	0.00	
D-	106	21/nov./2023	104007   1 021133	C3-21852 20/11/2023 0000000000		4,950.08	0.00	
D-	107	22/nov./2023	104007   1 021135	C3-21867 21/11/2023 0000000000		15,000.00	0.00	
D-	108	22/nov./2023	104007   1 021136	C3-21888 22/11/2023 0000000000		21,045.67	0.00	
D-	122	24/nov./2023	104007   1 021150	C3-21922 23/11/2023 0000392.58		2,846.21	0.00	
D-	123	24/nov./2023	104007   1 021151	C3-21923 23/11/2023 0000000000		6,200.00	0.00	
D-	124	27/nov./2023	104007   1 021152	C3-21946 25/11/2023 0000000000		4,000.00	0.00	
D-	125	27/nov./2023	104007   1 021155	C3-21951 25/11/2023 0000000000		14,346.39	0.00	
D-	126	27/nov./2023	104007   1 021157	C3-21980 27/11/2023 0000000000		4,000.00	0.00	
D-	127	29/nov./2023	104007   1 021158	C3-22025 28/11/2023 0000000000		600.04	0.00	
D-	127	29/nov./2023	104007   1 021159	C3-22026 28/11/2023 0000000000		5,000.00	0.00	
D-	128	24/nov./2023	104007   1 021162	C3-21920 23/11/2023 0000000000		6,260.36	0.00	
D-	129	28/nov./2023	104007   1 021165	C3-21992 27/11/2023 0003534.51		25,625.22	0.00	
D-	130	30/nov./2023	104007   1 021160	C3-22041 29/11/2023 0000758.63		5,500.05	0.00	
D-	131	30/nov./2023	104007   1 021161	C3-22077 30/11/2023 0000689.66		5,000.00	0.00	
D-	132	24/nov./2023	104007   1 021163	C3-21907 23/11/2023 0001406.94		10,200.29	0.00	
D-	133	27/nov./2023	104007   1 021164	C3-21940 24/11/2023 0001930.91		13,999.07	0.00	
D-	134	29/nov./2023	104007   1 021166	C3-22013 28/11/2023 0000000000		2,000.00	0.00	
D-	135	30/nov./2023	104007   1 021167	C3-22039 29/11/2023 00000756.5		5,484.60	0.00	
D-	136	30/nov./2023	104007   1 021168	C3-22060 30/11/2023 0000000000		17,250.78	0.00	
DD-	33	01/nov./2023	104007   C3-21401 28/10/2023 0001039.43 1.0000 020887 CONSUM O DE COMBUSTIBLE		0.00		7,535.88	
DD-	34	01/nov./2023	104007   C3-21418 29/10/2023 0000266.43 1.0000 020889 CONSUM O DE COMBUSTIBLE		0.00		1,931.60	
DD-	35	03/nov./2023	104007   C3-21402 28/10/2023 0001969.19 1.0000 020890 CONSUM O DE COMBUSTIBLE		0.00		14,276.64	
DD-	36	01/nov./2023	104007   C3-21442 30/10/2023 0001949.51 1.0000 020891 CONSUM O DE COMBUSTIBLE		0.00		14,133.97	

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CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
DD-	37	03/nov./2023	104007	C3-21467 30/10/2023 0003278.20 1.0000 020892 CONSUMO DE COMBUSTIBLE		0.00	23,766.94	
DD-	62	03/nov./2023	104007	C3-21528 03/11/2023 0000827.59 1.0000 021090 CONSUMO DE COMBUSTIBLE		0.00	6,000.00	
DD-	65	05/nov./2023	104007	C3-21539 04/11/2023 0000689.66 1.0000 021093 CONSUMO DE COMBUSTIBLE		0.00	5,000.00	
DD-	67	06/nov./2023	104007	C3-21566 06/11/2023 0000000.00 1.0000 021095 CONSUMO DE COMBUSTIBLE		0.00	5,000.00	
DD-	68	09/nov./2023	104007	C3-21631 09/11/2023 0000000.00 1.0000 021096 CONSUMO DE COMBUSTIBLE		0.00	5,000.02	
DD-	69	11/nov./2023	104007	C3-21679 11/11/2023 0000000.00 1.0000 021099 CONSUMO DE COMBUSTIBLE		0.00	5,000.00	
DD-	70	13/nov./2023	104007	C3-21727 13/11/2023 0000000.00 1.0000 021100 CONSUMO DE COMBUSTIBLE		0.00	6,200.00	
DD-	71	12/nov./2023	104007	C3-21692 12/11/2023 0000000.00 1.0000 021101 CONSUMO DE COMBUSTIBLE		0.00	2,419.56	
DD-	72	15/nov./2023	104007	C3-21761 15/11/2023 0000000.00 1.0000 021102 CONSUMO DE COMBUSTIBLE		0.00	5,000.00	
DD-	73	16/nov./2023	104007	C3-21785 16/11/2023 0000000.00 1.0000 021103 CONSUMO DE COMBUSTIBLE		0.00	6,000.00	
DD-	74	21/nov./2023	104007	C3-21802 17/11/2023 0000000.00 1.0000 021104 CONSUMO DE COMBUSTIBLE		0.00	20,567.82	
DD-	75	21/nov./2023	104007	C3-21810 17/11/2023 0000000.00 1.0000 021105 CONSUMO DE COMBUSTIBLE		0.00	5,000.00	
DD-	76	20/nov./2023	104007	C3-21851 20/11/2023 0000000.00 1.0000 021106 CONSUMO DE COMBUSTIBLE		0.00	7,303.89	
DD-	77	18/nov./2023	104007	C3-21831 18/11/2023 0000000.00 1.0000 021107 CONSUMO DE COMBUSTIBLE		0.00	5,000.00	
DD-	78	20/nov./2023	104007	C3-21846 20/11/2023 0000000.00 1.0000 021109 CONSUMO DE COMBUSTIBLE		0.00	1,462.74	
DD-	79	01/nov./2023	104007	C3-21482 01/11/2023 0000000.00 1.0000 021110 CONSUMO DE COMBUSTIBLE		0.00	26,188.17	
DD-	80	02/nov./2023	104007	C3-21494 02/11/2023 0000000.00 1.0000 021111 CONSUMO DE COMBUSTIBLE		0.00	6,466.86	
DD-	81	03/nov./2023	104007	C3-21510 03/11/2023 0000000.00 1.0000 021112 CONSUMO DE COMBUSTIBLE		0.00	16,931.12	
DD-	82	04/nov./2023	104007	C3-21541 04/11/2023 0000000.00 1.0000 021115 CONSUMO DE COMBUSTIBLE		0.00	17,000.66	
DD-	83	06/nov./2023	104007	C3-21565 06/11/2023 0000000.00 1.0000 021118 CONSUMO DE COMBUSTIBLE		0.00	27,154.84	
DD-	84	07/nov./2023	104007	C3-21594 07/11/2023 0000000.00 1.0000 021119 CONSUMO DE COMBUSTIBLE		0.00	20,617.23	
DD-	85	08/nov./2023	104007	C3-21609 08/11/2023 0000000.00 1.0000 021120 CONSUMO DE COMBUSTIBLE		0.00	18,097.85	
DD-	86	09/nov./2023	104007	C3-21639 09/11/2023 0000000.00 1.0000 021121 CONSUMO DE COMBUSTIBLE		0.00	3,000.00	
DD-	87	09/nov./2023	104007	C3-21633 09/11/2023 0000000.00 1.0000 021122 CONSUMO DE COMBUSTIBLE		0.00	5,402.29	
DD-	88	10/nov./2023	104007	C3-21650 10/11/2023 0000000.00 1.0000 021123 CONSUMO DE COMBUSTIBLE		0.00	25,304.69	

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CTA.			NOMBRE		SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
FECHA	TIPO	NUMERO	CONCEPTO	REFERENCIA				
DD-	89	11/nov./2023	104007   C3-21678 11/11/2023 0000000.00 1.0000 021124 CONSUMO DE COMBUSTIBLE		0.00		19,797.11	
DD-	90	13/nov./2023	104007   C3-21709 13/11/2023 0000000.00 1.0000 021125 CONSUMO DE COMBUSTIBLE		0.00		19,819.50	
DD-	91	14/nov./2023	104007   C3-21736 14/11/2023 0000000.00 1.0000 021127 CONSUMO DE COMBUSTIBLE		0.00		24,595.49	
DD-	92	15/nov./2023	104007   C3-21750 15/11/2023 0000000.00 1.0000 021128 CONSUMO DE COMBUSTIBLE		0.00		18,224.82	
DD-	93	16/nov./2023	104007   C3-21777 16/11/2023 0000000.00 1.0000 021129 CONSUMO DE COMBUSTIBLE		0.00		20,500.00	
DD-	94	18/nov./2023	104007   C3-21823 18/11/2023 0000000.00 1.0000 021130 CONSUMO DE COMBUSTIBLE		0.00		14,605.24	
DD-	95	19/nov./2023	104007   C3-21838 19/11/2023 0000000.00 1.0000 021132 CONSUMO DE COMBUSTIBLE		0.00		4,500.00	
DD-	96	20/nov./2023	104007   C3-21852 20/11/2023 0000000.00 1.0000 021133 CONSUMO DE COMBUSTIBLE		0.00		4,950.08	
DD-	97	21/nov./2023	104007   C3-21867 21/11/2023 0000000.00 1.0000 021135 CONSUMO DE COMBUSTIBLE		0.00		15,000.00	
DD-	98	22/nov./2023	104007   C3-21888 22/11/2023 0000000.00 1.0000 021136 CONSUMO DE COMBUSTIBLE		0.00		21,045.67	
DD-	99	23/nov./2023	104007   C3-21922 23/11/2023 0000392.58 1.0000 021150 CONSUMO DE COMBUSTIBLE		0.00		2,846.21	
DD-	100	23/nov./2023	104007   C3-21923 23/11/2023 0000000.00 1.0000 021151 CONSUMO DE COMBUSTIBLE		0.00		6,200.00	
DD-	101	25/nov./2023	104007   C3-21946 25/11/2023 0000000.00 1.0000 021152 CONSUMO DE COMBUSTIBLE		0.00		4,000.00	
DD-	102	25/nov./2023	104007   C3-21951 25/11/2023 0000000.00 1.0000 021155 CONSUMO DE COMBUSTIBLE		0.00		14,346.39	
DD-	103	27/nov./2023	104007   C3-21980 27/11/2023 0000000.00 1.0000 021157 CONSUMO DE COMBUSTIBLE		0.00		4,000.00	
DD-	105	29/nov./2023	104007   C3-22041 29/11/2023 0000758.63 1.0000 021160 CONSUMO DE COMBUSTIBLE		0.00		5,500.05	
DD-	106	28/nov./2023	104007   C3-22025 28/11/2023 0000000.00 1.0000 021158 CONSUMO DE COMBUSTIBLE		0.00		600.04	
DD-	106	28/nov./2023	104007   C3-22026 28/11/2023 0000000.00 1.0000 021159 CONSUMO DE COMBUSTIBLE		0.00		5,000.00	
DD-	107	30/nov./2023	104007   C3-22077 30/11/2023 0000689.66 1.0000 021161 CONSUMO DE COMBUSTIBLE		0.00		5,000.00	
DD-	108	23/nov./2023	104007   C3-21920 23/11/2023 0000000.00 1.0000 021162 CONSUMO DE COMBUSTIBLE		0.00		6,260.36	
DD-	109	23/nov./2023	104007   C3-21907 23/11/2023 0001406.94 1.0000 021163 CONSUMO DE COMBUSTIBLE		0.00		10,200.29	
DD-	110	27/nov./2023	104007   C3-21992 27/11/2023 0003534.51 1.0000 021165 CONSUMO DE COMBUSTIBLE		0.00		25,625.22	
DD-	111	24/nov./2023	104007   C3-21940 24/11/2023 0001930.91 1.0000 021164 CONSUMO DE COMBUSTIBLE		0.00		13,999.07	
DD-	112	28/nov./2023	104007   C3-22013 28/11/2023 0000000.00 1.0000 021166 CONSUMO DE COMBUSTIBLE		0.00		2,000.00	
DD-	113	29/nov./2023	104007   C3-22039 29/11/2023 0000756.50 1.0000 021167 CONSUMO DE COMBUSTIBLE		0.00		5,484.60	

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## AUXILIARES Y MAYOR DE ENERO A DICIEMBRE DE 2023

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
DD-	114	30/nov./2023	104007	C3-22060 30/11/2023 0000000.00 1.0000 021168 CONSUMO		0.00	17,250.78	
				DE COMBUSTIBLE				
D-	21	04/dic./2023	104007	C3-22106 01/12/2023 0000000000		4,500.00	0.00	
			1 021202					
D-	35	04/dic./2023	104007	C3-22120 02/12/2023 0000000000		5,564.86	0.00	
			1 021203					
D-	36	04/dic./2023	104007	C3-22138 03/12/2023 0000000000		7,880.37	0.00	
			1 021206					
D-	36	04/dic./2023	104007	C3-22142 03/12/2023 0000000000		854.07	0.00	
			1 021207					
D-	37	08/dic./2023	104007	C3-22219 06/12/2023 0000000000		5,924.01	0.00	
			1 021210					
D-	38	04/dic./2023	104007	C3-22089 01/12/2023 0000000000		10,221.59	0.00	
			1 021212					
D-	39	04/dic./2023	104007	C3-22118 02/12/2023 0000000000		4,493.42	0.00	
			1 021214					
D-	40	04/dic./2023	104007	C3-22137 03/12/2023 0000000000		1,171.67	0.00	
			1 021215					
D-	41	05/dic./2023	104007	C3-22154 04/12/2023 0000000000		21,161.18	0.00	
			1 021219					
D-	42	06/dic./2023	104007	C3-22183 05/12/2023 0000000000		18,408.66	0.00	
			1 021223					
D-	43	08/dic./2023	104007	C3-22209 06/12/2023 0000000000		14,664.85	0.00	
			1 021225					
D-	43	08/dic./2023	104007	C3-22220 06/12/2023 0000000000		4,798.00	0.00	
			1 021226					
D-	43	08/dic./2023	104007	C3-22225 06/12/2023 0000000000		2,500.00	0.00	
			1 021227					
D-	70	20/dic./2023	104007	C5-5811 07/12/2023 0000000000		14,433.16	0.00	
			1 021228					
D-	70	20/dic./2023	104007	C5-5827 08/12/2023 0000000000		27,001.73	0.00	
			1 021229					
D-	70	20/dic./2023	104007	C5-5831 09/12/2023 0000000000		13,200.17	0.00	
			1 021230					
D-	70	20/dic./2023	104007	C5-5839 10/12/2023 0000000000		6,841.15	0.00	
			1 021231					
D-	70	20/dic./2023	104007	C5-5847 11/12/2023 0000000000		21,000.04	0.00	
			1 021232					
D-	70	20/dic./2023	104007	C5-5861 12/12/2023 0000000000		19,991.98	0.00	
			1 021233					
D-	70	20/dic./2023	104007	C5-5876 13/12/2023 0000000000		27,536.75	0.00	
			1 021234					
D-	70	20/dic./2023	104007	C5-5887 14/12/2023 0000000000		10,895.14	0.00	
			1 021235					
D-	70	20/dic./2023	104007	C5-5898 15/12/2023 0000000000		17,138.39	0.00	
			1 021236					
D-	95	20/dic./2023	104007	C5-5833 09/12/2023 0000000000		5,500.17	0.00	
			1 021194					
D-	95	20/dic./2023	104007	C5-5849 11/12/2023 0000000000		5,770.52	0.00	
			1 021196					
D-	95	20/dic./2023	104007	C5-5860 12/12/2023 0000000000		1,800.00	0.00	
			1 021197					
D-	95	20/dic./2023	104007	C5-5886 14/12/2023 0000000000		7,801.30	0.00	
			1 021199					
D-	95	20/dic./2023	104007	C5-5899 15/12/2023 0000876.58		6,355.17	0.00	
			1 021201					
D-	196	06/dic./2023	104007	C5-5228 16/08/2023 0000000000		19,709.70	0.00	
			1 020275					
D-	196	06/dic./2023	104007	C5-5238 17/08/2023 0000000000		1,975.50	0.00	
			1 020276					
D-	196	06/dic./2023	104007	C5-5251 18/08/2023 0000000000		17,365.60	0.00	
			1 020278					
D-	196	06/dic./2023	104007	C5-5255 19/08/2023 0000000000		13,170.60	0.00	
			1 020279					
D-	196	06/dic./2023	104007	C5-5261 20/08/2023 0000000000		5,713.30	0.00	
			1 020280					
D-	196	06/dic./2023	104007	C5-5273 21/08/2023 0000000000		13,555.00	0.00	
			1 020281					
D-	196	06/dic./2023	104007	C5-5284 22/08/2023 0000000000		21,486.20	0.00	
			1 020282					
D-	196	06/dic./2023	104007	C5-5297 23/08/2023 0000000000		17,109.90	0.00	
			1 020284					
D-	196	06/dic./2023	104007	C5-5307 24/08/2023 0000000000		6,545.70	0.00	
			1 020285					

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CTA.			NOMBRE		SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
FECHA	TIPO	NUMERO	CONCEPTO	REFERENCIA				
D-	196	06/dic./2023	104007   1 020286	C5-5319 25/08/2023 0001221.16		8,853.40	0.00	
D-	196	06/dic./2023	104007   1 020287	C5-5330 26/08/2023 0002000. 11		14,500.80	0.00	
D-	196	06/dic./2023	104007   1 020288	C5-5336 27/08/2023 0000000000		9,124.40	0.00	
D-	196	06/dic./2023	104007   1 020289	C5-5348 28/08/2023 0000000000		15,893.00	0.00	
D-	196	06/dic./2023	104007   1 020290	C5-5355 29/08/2023 0000000000		10,020.70	0.00	
D-	196	06/dic./2023	104007   1 020291	C5-5367 30/08/2023 0000000000		17,436.70	0.00	
D-	196	06/dic./2023	104007   1 020292	C5-5377 31/08/2023 0000000000		14,146.00	0.00	
D-	196	06/dic./2023	104007   1 020400	C5-5389 01/09/2023 0001360.23		9,861.70	0.00	
D-	196	06/dic./2023	104007   1 020401	C5-5392 02/09/2023 0000000000		13,314.20	0.00	
D-	196	06/dic./2023	104007   1 020403	C5-5400 03/09/2023 0000000000		1,000.00	0.00	
D-	196	06/dic./2023	104007   1 020405	C5-5407 04/09/2023 0000000000		15,933.20	0.00	
D-	196	06/dic./2023	104007   1 020407	C5-5417 05/09/2023 0000000000		23,663.70	0.00	
D-	196	06/dic./2023	104007   1 020408	C5-5429 06/09/2023 0000000000		14,603.10	0.00	
D-	196	06/dic./2023	104007   1 020410	C5-5439 07/09/2023 0000000000		15,830.10	0.00	
D-	196	06/dic./2023	104007   1 020411	C5-5451 08/09/2023 0000000000		20,702.60	0.00	
D-	196	06/dic./2023	104007   1 020413	C5-5458 09/09/2023 0000000000		16,932.90	0.00	
D-	196	06/dic./2023	104007   1 020417	C5-5474  11/09/2023 0000000000		19,811.50	0.00	
D-	196	06/dic./2023	104007   1 020420	C5-5484 12/09/2023 0000000000		14,110.50	0.00	
D-	196	06/dic./2023	104007   1 020421	C5-5495 13/09/2023 0000000000		16,650.10	0.00	
D-	196	06/dic./2023	104007   1 020422	C5-5509 14/09/2023 0000000000		16,164.90	0.00	
D-	196	06/dic./2023	104007   1 020423	C5-5520 15/09/2023 0000000000		21,752.70	0.00	
D-	196	06/dic./2023	104007   1 020542	C5-5528 16/09/2023 0001240.06		8,990.40	0.00	
D-	196	06/dic./2023	104007   1 020544	C5-5532 17/09/2023 0000000000		8,350.30	0.00	
D-	196	06/dic./2023	104007   1 020546	C5-5544 18/09/2023 0000000000		25,651.70	0.00	
D-	197	06/dic./2023	104007   1 020246	C5-5229 16/08/2023 0000000000		995.60	0.00	
D-	197	06/dic./2023	104007   1 020248	C5-5240 17/08/2023 0000000000		9,780.20	0.00	
D-	197	06/dic./2023	104007   1 020249	C5-5249 18/08/2023 0000000000		3,500.00	0.00	
D-	197	06/dic./2023	104007   1 020250	C5-5254 19/08/2023 0000000000		2,832.60	0.00	
D-	197	06/dic./2023	104007   1 020253	C5-5260 20/08/2023 0000000000		3,200.80	0.00	
D-	197	06/dic./2023	104007   1 020254	C5-5271 21/08/2023 0000000000		3,800.00	0.00	
D-	197	06/dic./2023	104007   1 020255	C5-5283 22/08/2023 0000000000		4,200.00	0.00	
D-	197	06/dic./2023	104007   1 020256	C5-5296 23/08/2023 0000000000		1,800.00	0.00	
D-	197	06/dic./2023	104007   1 020257	C5-5306 24/08/2023 0000000000		3,050.10	0.00	
D-	197	06/dic./2023	104007   1 020258	C5-5318 25/08/2023 0000000000		4,873.80	0.00	
D-	197	06/dic./2023	104007   1 020260	C5-5331 26/08/2023 0000000000		6,845.30	0.00	
D-	197	06/dic./2023	104007   1 020261	C5-5335 27/08/2023 0000000000		2,800.00	0.00	
D-	197	06/dic./2023	104007   1 020263	C5-5346 28/08/2023 0000000000		6,891.00	0.00	
D-	197	06/dic./2023	104007   1 020264	C5-5357 29/08/2023 0000000000		6,100.60	0.00	

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CTA.			NOMBRE		SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
FECHA	TIPO	NUMERO	CONCEPTO	REFERENCIA				
D-	197	06/dic./2023	104007   1 020265	C5-5368 30/08/2023 0000000000		2,995.60	0.00	
D-	197	06/dic./2023	104007   1 020266	C5-5378 31/08/2023 0000000000		4,128.60	0.00	
D-	197	06/dic./2023	104007   1 020397	C5-5390 01/09/2023 0000684.08		4,959.60	0.00	
D-	197	06/dic./2023	104007   1 020398	C5-5396 02/09/2023 0000000000		6,704.90	0.00	
D-	197	06/dic./2023	104007   1 020399	C5-5406 04/09/2023 0000000000		8,251.30	0.00	
D-	197	06/dic./2023	104007   1 020402	C5-5418 05/09/2023 0000000000		5,678.10	0.00	
D-	197	06/dic./2023	104007   1 020404	C5-5427 06/09/2023 0000000000		7,151.40	0.00	
D-	197	06/dic./2023	104007   1 020406	C5-5440 07/09/2023 0000000000		1,900.10	0.00	
D-	197	06/dic./2023	104007   1 020409	C5-5452 08/09/2023 0000000000		4,817.90	0.00	
D-	197	06/dic./2023	104007   1 020412	C5-5459 09/09/2023 0000000000		5,738.90	0.00	
D-	197	06/dic./2023	104007   1 020414	C5-5475 11/09/2023 0000000000		5,628.20	0.00	
D-	197	06/dic./2023	104007   1 020415	C5-5483 12/09/2023 0000000000		1,450.00	0.00	
D-	197	06/dic./2023	104007   1 020416	C5-5499 13/09/2023 0000000000		2,300.00	0.00	
D-	197	06/dic./2023	104007   1 020418	C5-5510 14/09/2023 0000000000		3,582.80	0.00	
D-	197	06/dic./2023	104007   1 020419	C5-5521 15/09/2023 0000000000		1,800.20	0.00	
D-	197	06/dic./2023	104007   1 020541	C5-55829 16/09/2023 0000455.42		3,301.80	0.00	
D-	197	06/dic./2023	104007   1 020543	C5-5534 17/09/2023 0000000000		3,602.30	0.00	
D-	197	06/dic./2023	104007   1 020545	C5-5545 18/09/2023 0000000000		8,698.60	0.00	
DD-	45	15/dic./2023	104007   C5-5833 09/12/2023 0000000.00 1.0000 021194 CONSUMO DE COMBUSTIBLE		0.00		5,500.17	
DD-	45	15/dic./2023	104007   C5-5849 11/12/2023 0000000.00 1.0000 021196 CONSUMO DE COMBUSTIBLE		0.00		5,770.52	
DD-	45	15/dic./2023	104007   C5-5860 12/12/2023 0000000.00 1.0000 021197 CONSUMO DE COMBUSTIBLE		0.00		1,800.00	
DD-	45	15/dic./2023	104007   C5-5886 14/12/2023 0000000.00 1.0000 021199 CONSUMO DE COMBUSTIBLE		0.00		7,801.30	
DD-	45	15/dic./2023	104007   C5-5899 15/12/2023 0000876.58 1.0000 021201 CONSUMO DE COMBUSTIBLE		0.00		6,355.17	
DD-	46	01/dic./2023	104007   C3-22106 01/12/2023 0000000.00 1.0000 021202 CONSUM O DE COMBUSTIBLE		0.00		4,500.00	
DD-	47	02/dic./2023	104007   C3-22120 02/12/2023 0000000.00 1.0000 021203 CONSUM O DE COMBUSTIBLE		0.00		5,564.86	
DD-	50	03/dic./2023	104007   C3-22138 03/12/2023 0000000.00 1.0000 021206 CONSUM O DE COMBUSTIBLE		0.00		7,880.37	
DD-	50	03/dic./2023	104007   C3-22142 03/12/2023 0000000.00 1.0000 021207 CONSUM O DE COMBUSTIBLE		0.00		857.07	
DD-	53	06/dic./2023	104007   C3-22219 06/12/2023 0000000.00 1.0000 021210 CONSUM O DE COMBUSTIBLE		0.00		5,924.01	
DD-	55	01/dic./2023	104007   C3-22089 01/12/2023 0000000.00 1.0000 021212 CONSUM O DE COMBUSTIBLE		0.00		10,221.59	
DD-	57	02/dic./2023	104007   C3-22118 02/12/2023 0000000.00 1.0000 021214 CONSUM O DE COMBUSTIBLE		0.00		4,493.42	
DD-	58	03/dic./2023	104007   C3-22137 03/12/2023 0000000.00 1.0000 021215 CONSUM O DE COMBUSTIBLE		0.00		1,171.67	

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CTA.			NOMBRE		SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
FECHA	TIPO	NUMERO	CONCEPTO	REFERENCIA				
DD-	63	04/dic./2023	104007   C3-22154 04/12/2023 0000000.00 1.0000 021219 CONSUM O DE COMBUSTIBLE		0.00		21,161.18	
DD-	66	05/dic./2023	104007   C3-22183 05/12/2023 0000000.00 1.0000 021223 CONSUM O DE COMBUSTIBLE		0.00		18,408.66	
DD-	68	06/dic./2023	104007   C3-22209 06/12/2023 0000000.00 1.0000 021225 CONSUM O DE COMBUSTIBLE		0.00		14,664.85	
DD-	68	06/dic./2023	104007   C3-22220 06/12/2023 0000000.00 1.0000 021226 CONSUM O DE COMBUSTIBLE		0.00		4,798.00	
DD-	68	06/dic./2023	104007   C3-22225 06/12/2023 0000000.00 1.0000 021227 CONSUM O DE COMBUSTIBLE		0.00		2,500.00	
DD-	69	15/dic./2023	104007   C5-5811 07/12/2023 0000000.00 1.0000 021228 CONSUMO DE COMBUSTIBLE		0.00		14,433.16	
DD-	69	15/dic./2023	104007   C5-5827 08/12/2023 0000000.00 1.0000 021229 CONSUMO DE COMBUSTIBLE		0.00		27,001.73	
DD-	69	15/dic./2023	104007   C5-5831 09/12/2023 0000000.00 1.0000 021230 CONSUMO DE COMBUSTIBLE		0.00		13,200.17	
DD-	69	15/dic./2023	104007   C5-5839 10/12/2023 0000000.00 1.0000 021231 CONSUMO DE COMBUSTIBLE		0.00		6,841.15	
DD-	69	15/dic./2023	104007   C5-5847 11/12/2023 0000000.00 1.0000 021232 CONSUMO DE COMBUSTIBLE		0.00		21,000.04	
DD-	69	15/dic./2023	104007   C5-5861 12/12/2023 0000000.00 1.0000 021233 CONSUMO DE COMBUSTIBLE		0.00		19,991.98	
DD-	69	15/dic./2023	104007   C5-5876 13/12/2023 0000000.00 1.0000 021234 CONSUMO DE COMBUSTIBLE		0.00		27,536.75	
DD-	69	15/dic./2023	104007   C5-5887 14/12/2023 0000000.00 1.0000 021235 CONSUMO DE COMBUSTIBLE		0.00		10,895.14	
DD-	69	15/dic./2023	104007   C5-5898 15/12/2023 0000000.00 1.0000 021236 CONSUMO DE COMBUSTIBLE		0.00		17,138.39	
DD-	72	31/dic./2023	104007   C5-5904 16/12/2023 0000000.00 1.0000 021237 CONSUMO DE COMBUSTIBLE		0.00		9,620.92	
DD-	72	31/dic./2023	104007   C5-5909 17/12/2023 0000000.00 1.0000 021238 CONSUMO DE COMBUSTIBLE		0.00		1,300.02	
DD-	72	31/dic./2023	104007   C5-5920 18/12/2023 0000000.00 1.0000 021239 CONSUMO DE COMBUSTIBLE		0.00		10,240.18	
DD-	72	31/dic./2023	104007   C5-5927 19/12/2023 0000000.00 1.0000 021240 CONSUMO DE COMBUSTIBLE		0.00		11,862.49	
DD-	72	31/dic./2023	104007   C5-5936 20/12/2023 0000000.00 1.0000 021241 CONSUMO DE COMBUSTIBLE		0.00		3,500.00	
DD-	72	31/dic./2023	104007   C5-5949 21/12/2023 0000000.00 1.0000 021242 CONSUMO DE COMBUSTIBLE		0.00		2,700.06	
DD-	72	31/dic./2023	104007   C5-5961 22/12/2023 0000000.00 1.0000 021243 CONSUMO DE COMBUSTIBLE		0.00		8,450.62	
DD-	72	31/dic./2023	104007   C5-5967 23/12/2023 0000000.00 1.0000 021244 CONSUMO DE COMBUSTIBLE		0.00		9,601.97	
DD-	72	31/dic./2023	104007   C5-5972 24/12/2023 0000000.00 1.0000 021245 CONSUMO DE COMBUSTIBLE		0.00		5,877.82	
DD-	72	31/dic./2023	104007   C5-5975 25/12/2023 0000000.00 1.0000 021246 CONSUMO DE COMBUSTIBLE		0.00		5,074.50	
DD-	72	31/dic./2023	104007   C5-5984 26/12/2023 0000000.00 1.0000 021247 CONSUMO DE COMBUSTIBLE		0.00		2,917.04	

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CTA.			NOMBRE		SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
FECHA	TIPO	NUMERO	CONCEPTO	REFERENCIA				
DD-	72	31/dic./2023	104007   C5-5989 27/12/2023 0000000.00 1.0000 021248 CONSUMO DE COMBUSTIBLE		0.00		2,229.97	
DD-	72	31/dic./2023	104007   C5-5996 28/12/2023 0000000.00 1.0000 021249 CONSUMO DE COMBUSTIBLE		0.00		5,293.39	
DD-	72	31/dic./2023	104007   C5-6003 29/12/2023 0000000.00 1.0000 021250 CONSUMO DE COMBUSTIBLE		0.00		8,330.57	
DD-	72	31/dic./2023	104007   C5-6009 30/12/2023 0000000.00 1.0000 021251 CONSUMO DE COMBUSTIBLE		0.00		2,900.12	
DD-	72	31/dic./2023	104007   C5-6012 30/12/2023 0000000.00 1.0000 021253 CONSUMO DE COMBUSTIBLE		0.00		2,400.06	
DD-	81	30/dic./2023	104007   C5-5905 16/12/2023 0000000.00 1.0000 021257 CONSUMO DE COMBUSTIBLE		0.00		8,311.80	
DD-	81	30/dic./2023	104007   C5-5919 18/12/2023 0000000.00 1.0000 021259 CONSUMO DE COMBUSTIBLE		0.00		14,979.30	
DD-	81	30/dic./2023	104007   C5-5926 19/12/2023 0000000.00 1.0000 021260 CONSUMO DE COMBUSTIBLE		0.00		14,900.66	
DD-	81	30/dic./2023	104007   C5-5938 20/12/2023 0000000.00 1.0000 021262 CONSUMO DE COMBUSTIBLE		0.00		24,549.85	
DD-	81	30/dic./2023	104007   C5-5947 21/12/2023 0000000.00 1.0000 021263 CONSUMO DE COMBUSTIBLE		0.00		11,290.84	
DD-	81	30/dic./2023	104007   C5-5960 22/12/2023 0000000.00 1.0000 021264 CONSUMO DE COMBUSTIBLE		0.00		18,040.45	
DD-	81	30/dic./2023	104007   C5-5966 23/12/2023 0000000.00 1.0000 021267 CONSUMO DE COMBUSTIBLE		0.00		7,700.00	
DD-	81	30/dic./2023	104007   C5-5970 24/12/2023 0000000.00 1.0000 021269 CONSUMO DE COMBUSTIBLE		0.00		1,075.35	
DD-	81	30/dic./2023	104007   C5-5976 25/12/2023 0000000.00 1.0000 021272 CONSUMO DE COMBUSTIBLE		0.00		3,648.40	
DD-	81	30/dic./2023	104007   C5-5982 26/12/2023 0000000.00 1.0000 021274 CONSUMO DE COMBUSTIBLE		0.00		27,887.43	
DD-	81	30/dic./2023	104007   C5-5988 27/12/2023 0000000.00 1.0000 021275 CONSUMO DE COMBUSTIBLE		0.00		18,742.84	
DD-	81	30/dic./2023	104007   C5-5994 28/12/2023 0000000.00 1.0000 021277 CONSUMO DE COMBUSTIBLE		0.00		9,500.26	
DD-	81	30/dic./2023	104007   C5-6002 29/12/2023 0000000.00 1.0000 021278 CONSUMO DE COMBUSTIBLE		0.00		17,153.77	
DD-	81	30/dic./2023	104007   C5-6010 30/12/2023 0000000.00 1.0000 021279 CONSUMO DE COMBUSTIBLE		0.00		23,481.48	
DD-	126	31/dic./2023	104007   C5-5906 16/12/2023 0001765.11 1.0000 021432 CONSUMO DE COMBUSTIBLE		0.00		12,797.04	
DD-	126	31/dic./2023	104007   C5-5908 17/12/2023 0000000.00 1.0000 021433 CONSUMO DE COMBUSTIBLE		0.00		5,700.00	
DD-	126	31/dic./2023	104007   C5-5921 18/12/2023 0001800.72 1.0000 021434 CONSUMO DE COMBUSTIBLE		0.00		13,055.21	
DD-	126	31/dic./2023	104007   C5-5925 19/12/2023 0000000.00 1.0000 021435 CONSUMO DE COMBUSTIBLE		0.00		4,952.11	
DD-	126	31/dic./2023	104007   C5-5937 20/12/2023 0000000.00 1.0000 021436 CONSUMO DE COMBUSTIBLE		0.00		11,995.87	
DD-	126	31/dic./2023	104007   C5-5948 21/12/2023 0001979.87 1.0000 021437 CONSUMO DE COMBUSTIBLE		0.00		14,354.06	



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CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
	DD-	126	31/dic./2023	104007   C5-5959 22/12/2023 0000000.00 1.0000 021438 CONSUMO DE COMBUSTIBLE		0.00	6,263.73	
	DD-	126	31/dic./2023	104007   C5-5974 25/12/2023 0001156.38 1.0000 021439 CONSUMO DE COMBUSTIBLE		0.00	8,383.77	
	DD-	126	31/dic./2023	104007   C5-5983 26/12/2023 0000000.00 1.0000 021440 CONSUMO DE COMBUSTIBLE		0.00	11,338.32	
	DD-	126	31/dic./2023	104007   C5-6004 29/12/2023 0000000.00 1.0000 021441 CONSUMO DE COMBUSTIBLE		0.00	16,709.70	
	DD-	126	31/dic./2023	104007   C5-6011 30/12/2023 0000000.00 1.0000 021442 CONSUMO DE COMBUSTIBLE		0.00	8,522.96	
	DD-	126	31/dic./2023	104007   C5-6013 30/12/2023 0000000.00 1.0000 021444 CONSUMO DE COMBUSTIBLE		0.00	5,400.04	
2112 1 000004 000010				SERVICIOS LA CRUZ CEUTA SA DE CV	0.00	123,999.64	123,999.64	0.00
	D-	106	20/ene./2023	104010   1 019142	CB-160090 20/01/2023 0000000000	5,000.00	0.00	
	D-	107	09/ene./2023	104010   1 019143	CB-159870 09/01/2023 0000827.59	6,000.00	0.00	
	D-	108	03/ene./2023	104010   1 019154	CB-159801 03/01/2023 0000551.72	4,000.00	0.00	
	DD-	81	20/ene./2023	104010   CB-160090 20/01/2023 0000000.00 1.0000 019142 CONSUM O DE COMBUSTIBLE		0.00	5,000.00	
	DD-	82	09/ene./2023	104010   CB-159870 09/01/2023 0000827.59 1.0000 019143 CONSUM O DE COMBUSTIBLE		0.00	6,000.00	
	DD-	83	03/ene./2023	104010   CB-159801 03/01/2023 0000551.72 1.0000 019154 CONSUM O DE COMBUSTIBLE		0.00	4,000.00	
	D-	77	17/feb./2023	104010   1 019144	CB-160661 17/02/2023 0000000000	4,000.00	0.00	
	D-	77	17/feb./2023	104010   1 019145	CB-160662 17/02/2023 0000000000	4,000.00	0.00	
	D-	78	03/feb./2023	104010   1 019146	CB-160387 03/02/2023 0000000000	5,000.00	0.00	
	D-	78	03/feb./2023	104010   1 019147	CB-160388 03/02/2023 0000000000	5,000.00	0.00	
	D-	80	15/feb./2023	104010   1 019148	CB-160610 15/02/2023 0000000000	5,000.00	0.00	
	D-	81	22/feb./2023	104010   1 019149	CB-160761 22/02/2023 0000000000	5,000.00	0.00	
	D-	83	19/feb./2023	104010   1 019157	CB-160703 19/02/2023 0000689.64	4,999.86	0.00	
	D-	85	24/feb./2023	104010   1 019158	CB-160848 24/02/2023 0000000000	4,999.97	0.00	
	D-	87	19/feb./2023	104010   1 019159	CB-160699 19/02/2023 0000000000	4,999.97	0.00	
	D-	90	24/feb./2023	104010   1 019161	CB-160847 24/02/2023 0000000000	4,999.97	0.00	
	D-	91	23/feb./2023	104010   1 019160	CB-160778 22/02/2023 0000000000	4,999.97	0.00	
	DD-	60	17/feb./2023	104010   CB-160661 17/02/2023 0000000.00 1.0000 019144 CONSUM O DE COMBUSTIBLE		0.00	4,000.00	
	DD-	60	17/feb./2023	104010   CB-160662 17/02/2023 0000000.00 1.0000 019145 CONSUM O DE COMBUSTIBLE		0.00	4,000.00	
	DD-	61	03/feb./2023	104010   CB-160387 03/02/2023 0000000.00 1.0000 019146 CONSUM O DE COMBUSTIBLE		0.00	5,000.00	
	DD-	61	03/feb./2023	104010   CB-160388 03/02/2023 0000000.00 1.0000 019147 CONSUM O DE COMBUSTIBLE		0.00	5,000.00	
	DD-	62	15/feb./2023	104010   CB-160610 15/02/2023 0000000.00 1.0000 019148 CONSUM O DE COMBUSTIBLE		0.00	5,000.00	
	DD-	63	22/feb./2023	104010   CB-160761 22/02/2023 0000000.00 1.0000 019149  CONSUMO DE COMBUSTIB		0.00	5,000.00	

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CTA.			NOMBRE		SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
FECHA	TIPO	NUMERO	CONCEPTO	REFERENCIA				
DD-	64	19/feb./2023	104010   CB-160703 19/02/2023 0000689.64 1.0000 019157  CONSUMO DE COMBUSTIB			0.00	4,999.86	
DD-	65	24/feb./2023	104010   CB-160848 24/02/2023 0000000.00 1.0000 019158 CONSUM O DE COMBUSTIBLE			0.00	4,999.97	
DD-	66	19/feb./2023	104010   CB-160699 19/02/2023 0000000.00 1.0000 019159 CONSUM O DE COMBUSTIBLE			0.00	4,999.97	
DD-	67	22/feb./2023	104010   CB-160778 22/02/2023 0000000.00 1.0000 019160 CONSUM O DE COMBUSTIBLE			0.00	4,999.97	
DD-	68	24/feb./2023	104010   CB-160847 24/02/2023 0000000.00 1.0000 019161 CONSUM O DE COMBUSTIBLE			0.00	4,999.97	
D-	94	22/mar./2023	104010   1 019150	CB-161460 22/03/2023 0000827.59		6,000.00	0.00	
D-	97	09/mar./2023	104010   1 019152	CB-161103 09/03/2023 0000000000		4,000.00	0.00	
D-	97	09/mar./2023	104010   1 019151	CB-161104 09/03/2023 0000000000		4,000.00	0.00	
D-	99	02/mar./2023	104010   1 019153	CB-160954 01/03/2023 0000000000		5,000.00	0.00	
D-	101	17/mar./2023	104010   1 019156	CB-161338 17/03/2023 0000000000		4,999.97	0.00	
DD-	80	22/mar./2023	104010   CB-161460 22/03/2023 0000827.59 1.0000 019150 CONSUM O DE COMBUSTIBLE			0.00	6,000.00	
DD-	81	09/mar./2023	104010   CB-161103 09/03/2023 0000000.00 1.0000 019152 CONSUM O DE COMBUSTIBLE			0.00	4,000.00	
DD-	81	09/mar./2023	104010   CB-161104 09/03/2023 0000000.00 1.0000 019151 CONSUM O DE COMBUSTIBLE			0.00	4,000.00	
DD-	82	01/mar./2023	104010   CB-160954 01/03/2023 0000000.00 1.0000 019153 CONSUM O DE COMBUSTIBLE			0.00	5,000.00	
DD-	83	17/mar./2023	104010   CB-161338 17/03/2023 0000000.00 1.0000 019156 CONSUM O DE COMBUSTIBLE			0.00	4,999.97	
D-	4	01/abr./2023	104010   1 019155	CB-161779 01/04/2023 0000551.72		3,999.98	0.00	
D-	122	14/abr./2023	104010   1 019983	CB-162012 14/04/2023 0000000000		5,000.00	0.00	
D-	123	14/abr./2023	104010   1 019982	CB-162013 14/04/2023 0000000000		5,000.00	0.00	
DD-	7	01/abr./2023	104010   CB-161779 01/04/2023 0000551.72 1.0000 019155 CONSUM O DE COMBUSTIBLE			0.00	3,999.98	
DD-	101	14/abr./2023	104010   CB-162013 14/04/2023 0000000.00 1.0000 019982 REUNIO N DE TRABAJO CON			0.00	5,000.00	
DD-	102	14/abr./2023	104010   CB-162012 14/04/2023 0000000.00 1.0000 019983 LLEVA INFORMACION SOLI			0.00	5,000.00	
D-	106	04/may./2023	104010   1 019981	CB-162563 04/05/2023 0000000000		5,999.99	0.00	
DD-	111	04/may./2023	104010   CB-162563 04/05/2023 0000000.00 1.0000 019981 REUNIO N DE TRABAJO CON			0.00	5,999.99	
D-	118	14/jul./2023	104010   1 020712	CB-164218 14/07/2023 0000000000		2,999.96	0.00	
DD-	101	14/jul./2023	104010   CB-164218 14/07/2023 0000000.00 1.0000 020712 CONSUM O DE COMBUSTIBLE			0.00	2,999.96	
D-	58	08/dic./2023	104010   1 021224	CB-167837 08/12/2023 0000413.79		3,000.00	0.00	
D-	59	08/dic./2023	104010   1 021222	CB-167838 08/12/2023 0000413.79		3,000.00	0.00	
D-	60	08/dic./2023	104010   1 021221	CB-167836 08/12/2023 0000000000		3,000.00	0.00	
DD-	64	08/dic./2023	104010   CB-167836 08/12/2023 0000000.00 1.0000 021221 REUNIO N DE TRABAJO EN			0.00	3,000.00	

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CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
	DD-	65	08/dic./2023	104010   CB-167838 08/12/2023 0000413.79 1.0000 021222 REUNIO N DE TRABAJO EN		0.00	3,000.00	
	DD-	67	08/dic./2023	104010   CB-167837 08/12/2023 0000413.79 1.0000 021224 REUNIO N DE TRABAJO EN		0.00	3,000.00	
2112 1 000004 000011				SERVICIO DEL ROSARIO, SA DE CV	0.00	5,000.00	5,000.00	0.00
	D-	117	02/ene./2023	104011   1 019255	103335 02/01/2023 0000689.66	5,000.00	0.00	
	DD-	85	02/ene./2023	104011   103335 02/01/2023 0000689.66 1.0000 019255 COMBUSTIB LE UTILIZADO		0.00	5,000.00	
<b>2112 1 000005</b>				<b>PARTICULARES</b>	<b>1,053,253.04</b>	<b>7,167,493.25</b>	<b>7,106,930.65</b>	<b>992,690.44</b>
2112 1 000005 000016				AIDA HERNANDEZ QUINTERO	124,499.61	28,739.00	0.00	95,760.61
	D-	19	23/nov./2023	105016   1 013306	F752 04/11/2020 0000000000	8,549.20	0.00	
	D-	19	23/nov./2023	105016   1 013816	F763 20/01/2021 0000000000	2,610.00	0.00	
	D-	19	23/nov./2023	105016   1 013821	F765 20/01/2021 0000000000	4,280.40	0.00	
	D-	19	23/nov./2023	105016   1 013822	F767 20/01/2021 0000000000	2,987.00	0.00	
	D-	19	23/nov./2023	105016   1 014229	F800 15/05/2021 0000000000	3,845.40	0.00	
	D-	19	23/nov./2023	105016   1 014227	F801 15/05/2021 0000000000	2,615.80	0.00	
	D-	19	23/nov./2023	105016   1 014228	F802 15/05/2021 0000000000	3,851.20	0.00	
2112 1 000005 000069				MUEBLERIAS VALDEZ BALUARTE,S.A.DE C.V.	0.00	17,586.00	17,586.00	0.00
	D-	33	12/may./2023	105069   POS_0080010012182 12/05/2023 0002425.66	1 019481	17,586.00	0.00	
	DD-	22	12/may./2023	105069   POS_0080010012182 12/05/2023 0002425.66 1.0000 01948 1 PREMIOS PARA RIFA DE P		0.00	17,586.00	
2112 1 000005 000105				JESUS AYON GAMBOA	0.00	132,785.20	232,545.20	99,760.00
	DD-	62	12/ene./2023	105105   52E50 07/01/2023 0002240.00 1.0000 018967 VIAJES DE GRAVA Y AREN		0.00	16,240.00	
	DD-	63	27/ene./2023	105105   9B23D 24/01/2023 0000000.00 1.0000 018970  MATERIAL PARA CAMELLON		0.00	13,340.00	
	DD-	51	17/feb./2023	105105   3535D 14/02/2023 0002000.00 1.0000 019040 VIAJES DE GRAVA PARA S		0.00	14,500.00	
	D-	48	24/mar./2023	105105   1 018967	52E50 07/01/2023 0000002240	16,240.00	0.00	
	D-	48	24/mar./2023	105105   1 018970	9B23D 24/01/2023 0000000000	13,340.00	0.00	
	DD-	22	14/mar./2023	105105   79369 06/03/2023 0000000.00 1.0000 018857 VIAJES DE GRAVA PARA O		0.00	14,500.00	
	D-	7	13/may./2023	105105   1 019040	3535D 14/02/2023 0000002000	14,500.00	0.00	
	D-	7	13/may./2023	105105   1 018857	79369 06/03/2023 0000000000	14,500.00	0.00	
	DD-	6	07/jun./2023	105105   1ADB5 07/06/2023 0002000.00 1.0000 019614 VIAJES DE GRAVA PARA B		0.00	14,500.00	
	DD-	7	07/jun./2023	105105   6CA10 07/06/2023 0002336.00 1.0000 019615 VIAJE DE GRAVA, PIEDRA		0.00	16,936.00	
	DD-	13	11/jun./2023	105105   FACTURA-4 07/06/2023 0001859.20 1.0000 019634  BOMBA SUMERGIBLE FUENT		0.00	13,479.20	
	DD-	15	10/jun./2023	105105   133B9 10/06/2023 0001880.00 1.0000 019644 VIAJES DE GRAVA Y PIED		0.00	13,630.00	

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CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
	DD-	23	28/jun./2023	105105   6C1F5 28/06/2023 0002160.00 1.0000 019681	VIAJES DE TIERRA PARA	0.00	15,660.00	
	DD-	28	16/jun./2023	105105   6F95D 14/06/2023 0000000.00 1.0000 019694	VIAJES PARA BARDA EDIF	0.00	19,836.00	
	DD-	11	01/jul./2023	105105   92182 01/07/2023 0002960.00 1.0000 020050	VIAJES DE EMPEDRADO CO	0.00	21,460.00	
	DD-	12	10/jul./2023	105105   CDDAA 10/07/2023 0000000.00 1.0000 020051	VIAJES UTILIZADOS PARA	0.00	20,880.00	
	DD-	98	25/jul./2023	105105   B5E50 25/07/2023 0000000.00 1.0000 020705	VIAJES DE GRAVA Y TIER	0.00	22,040.00	
	DD-	126	07/ago./2023	105105   426A6 07/08/2023 0000000.00 1.0000 020718	VIAJES DE GRAVE PARA C	0.00	1,624.00	
	DD-	126	07/ago./2023	105105   A240A 07/08/2023 0000000.00 1.0000 020716	VIAJES DE GRAVE PARA C	0.00	1,624.00	
	DD-	126	07/ago./2023	105105   F531A 07/08/2023 0000000.00 1.0000 020715	VIAJES DE GRAVE PARA C	0.00	1,624.00	
	DD-	126	07/ago./2023	105105   0F79C 07/08/2023 0000000.00 1.0000 020714	VIAJES DE GRAVE PARA C	0.00	1,508.00	
	DD-	126	07/ago./2023	105105   E7AAB 07/08/2023 0000000.00 1.0000 020719	VIAJES DE GRAVE PARA C	0.00	1,508.00	
	D-	3	08/sep./2023	105105   1 019614	1ADB5 07/06/2023 0000002000	14,500.00	0.00	
	D-	3	08/sep./2023	105105   1 019615	6CA10 07/06/2023 0000002336	16,936.00	0.00	
	D-	3	08/sep./2023	105105   1 019644	133B9 10/06/2023 0000001880	13,630.00	0.00	
	D-	3	08/sep./2023	105105   1 019681	6C1F5 28/06/2023 0000002160	15,660.00	0.00	
	D-	73	01/oct./2023	105105   1 019634	FACTURA-4 07/06/2023 00001859.2	13,479.20	0.00	
	DD-	13	17/oct./2023	105105   CF964 17/10/2023 0000000.00 1.0000 020750	VIAJES DE GRAVA PARA B	0.00	2,900.00	
	DD-	4	01/nov./2023	105105   B5A03 01/11/2023 0000400.00 1.0000 020780	VIAJE DE GRAVA PARA BA	0.00	2,900.00	
	DD-	4	01/nov./2023	105105   DDAD7 01/11/2023 0000000.00 1.0000 020782	VIAJE DE ARENA PARA PE	0.00	1,856.00	
2112 1 000005 000146				MIGUEL ANGEL ZAMORA PADILLA	0.00	4,830.00	4,830.00	0.00
	D-	84	30/jun./2023	105146   1 019949	16509 21/06/2023 0000075.86	550.00	0.00	
	DD-	105	21/jun./2023	105146   16509 21/06/2023 0000075.86 1.0000 019949	COMPRA DE DISCO DURO P	0.00	550.00	
	D-	55	12/jul./2023	105146   1 020283	16726 11/07/2023 0000590.34	4,280.00	0.00	
	DD-	50	11/jul./2023	105146   16726 11/07/2023 0000590.34 1.0000 020283	NO BREAK PARA EL DEPAR	0.00	4,280.00	
2112 1 000005 000178				JESUS FERNANDO POMPA FELIX	0.00	76,270.00	76,270.00	0.00
	D-	43	09/ene./2023	105173   1 018725	27C62 06/01/2023 00001028.8	7,458.80	0.00	
	D-	64	19/ene./2023	105173   1 018845	DC63D 13/01/2023 0000000000	19,314.00	0.00	
	DD-	34	06/ene./2023	105173   27C62 06/01/2023 0001028.80 1.0000 018725	SERVICIO DE MANTEMIENT	0.00	7,458.80	
	DD-	52	13/ene./2023	105173   DC63D 13/01/2023 0000000.00 1.0000 018845	REFACCION ES PARA AUTO	0.00	19,314.00	

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

## AUXILIARES Y MAYOR DE ENERO A DICIEMBRE DE 2023

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
	D-	46	27/feb./2023	105173   6C630 21/02/2023 0000000864		6,264.00	0.00	
	D-	58	09/feb./2023	105173   1 018844  AB8F9 20/01/2023 0000000000		5,533.20	0.00	
	D-	58	09/feb./2023	105173   8763B 27/01/2023 0000000000		8,700.00	0.00	
	DD-	12	28/feb./2023	105173   787E3 21/02/2023 0004000.00 1.0000 018678 MANTENIMIE		0.00	29,000.00	
	DD-	39	21/feb./2023	105173   6C630 21/02/2023 0000864.00 1.0000 018844  SERVICIO DE		0.00	6,264.00	
	DD-	40	14/feb./2023	105173   8763B 27/01/2023 0000000.00 1.0000 018846  REFACCIONE		0.00	8,700.00	
	DD-	40	14/feb./2023	105173   AB8F9 20/01/2023 0000000.00 1.0000 018847  SERVICIO		0.00	5,533.20	
	D-	20	06/mar./2023	105173   787E3 21/02/2023 0000004000		29,000.00	0.00	
2112 1 000005 000198				CECILIA RAMONA BELTRAN	168,263.15	0.00	0.00	168,263.15
2112 1 000005 000210				ISMAEL BAEZ GERARDO	0.03	207,365.08	208,244.36	879.31
	DD-	61	12/ene./2023	105210   8620 12/01/2023 0000000.00 1.0000 018881 ACTUALIZACIO		0.00	15,312.00	
	DD-	84	01/ene./2023	105210   8473 01/01/2023 0000087.36 1.0000 019172 CFDI		0.00	633.36	
	DD-	84	01/ene./2023	105210   8493 01/01/2023 0001920.00 1.0000 019171 ACTUALIZACIO		0.00	13,920.00	
	D-	109	31/mar./2023	105210   8473 01/01/2023 0000087.36		633.36	0.00	
	D-	109	31/mar./2023	105210   8493 01/01/2023 0000001920		13,920.00	0.00	
	D-	109	31/mar./2023	105210   8576 05/01/2023 0000000000		1,221.48	0.00	
	D-	109	31/mar./2023	105210   8620 12/01/2023 0000000000		15,312.00	0.00	
	D-	109	31/mar./2023	105210   08676 08/02/2023 0000000000		15,312.00	0.00	
	D-	109	31/mar./2023	105210   08789 08/03/2023 0000000000		15,312.00	0.00	
	D-	109	31/mar./2023	105210   8796 09/03/2023 0000000000		1,511.48	0.00	
	DD-	24	08/mar./2023	105210   08676 08/02/2023 0000000.00 1.0000 018863 ACTUALIZACI		0.00	15,312.00	
	DD-	24	08/mar./2023	105210   08789 08/03/2023 0000000.00 1.0000 018864 ACTUALIZACI		0.00	15,312.00	
	DD-	30	09/mar./2023	105210   8576 05/01/2023 0000000.00 1.0000 018883 TIMBRES CFDI		0.00	1,221.48	
	DD-	30	09/mar./2023	105210   8796 09/03/2023 0000000.00 1.0000 018882 TIMBRES CFDI		0.00	1,511.48	
	DD-	103	21/abr./2023	105210   8951 21/04/2023 0000128.96 1.0000 020014 TIMBRES CFDI		0.00	934.96	
	DD-	103	21/abr./2023	105210   8889 13/04/2023 0002112.00 1.0000 020015 ACTUALIZACIÓ		0.00	15,312.00	
	DD-	113	16/may./2023	105210   9049 16/05/2023 0000096.00 1.0000 020017 TIMBRES CFDI		0.00	696.00	
	DD-	113	16/may./2023	105210   8992 08/05/2023 0002112.00 1.0000 020016 ACTUALIZACIÓ		0.00	15,312.00	
	DD-	128	02/jun./2023	105210   9099 02/06/2023 0002112.00 1.0000 020018 ACTUALIZACIÓ		0.00	15,312.00	

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**AUXILIARES Y MAYOR DE ENERO A DICIEMBRE DE 2023**

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
DD-	128	02/jun./2023	105210	9075 01/06/2023 0000111.68 1.0000 020019 TIMBRES CFDI		0.00	809.68	
			EMITIDOS					
D-	41	24/jul./2023	105210	8889 13/04/2023 0000002112		15,312.00	0.00	
			1 020015					
D-	41	24/jul./2023	105210	8951 21/04/2023 0000128.96		934.96	0.00	
			1 020014					
D-	41	24/jul./2023	105210	8992 08/05/2023 0000002112		15,312.00	0.00	
			1 020016					
D-	41	24/jul./2023	105210	9049 16/05/2023 0000000096		696.00	0.00	
			1 020017					
D-	41	24/jul./2023	105210	9075 01/06/2023 0000111.68		809.68	0.00	
			1 020019					
D-	41	24/jul./2023	105210	9099 02/06/2023 0000002112		15,312.00	0.00	
			1 020018					
DD-	91	20/jul./2023	105210	9239 20/07/2023 0000087.68 1.0000 020660 TIMBRES CFDI		0.00	635.68	
			EMITIDOS					
DD-	92	07/jul./2023	105210	9177 07/07/2023 0000000.00 1.0000 020663 ACTUALIZACIÓ		0.00	15,312.00	
			N, ASESORI					
DD-	116	02/ago./2023	105210	9270 02/08/2023 0000103.52 1.0000 020661 TIMBRES CFDI		0.00	750.52	
			EMITIDOS					
DD-	117	03/ago./2023	105210	9295 03/08/2023 0000000.00 1.0000 020664 ACTUALIZACIÓ		0.00	15,312.00	
			N, ASESORI					
DD-	96	07/sep./2023	105210	9424 07/09/2023 0000135.68 1.0000 020662 TIMBRES CFDI		0.00	983.68	
			EMITIDOS					
DD-	97	04/sep./2023	105210	9372 04/09/2023 0000000.00 1.0000 020665 ACTUALIZACIÓ		0.00	15,312.00	
			N, ASESORI					
D-	11	25/oct./2023	105210	9486 06/10/2023 0000110.88		803.88	0.00	
			1 020666					
D-	12	25/oct./2023	105210	9239 20/07/2023 0000087.68		635.68	0.00	
			1 020660					
D-	12	25/oct./2023	105210	9270 02/08/2023 0000103.52		750.52	0.00	
			1 020661					
D-	12	25/oct./2023	105210	9424 07/09/2023 0000135.68		983.68	0.00	
			1 020662					
DD-	4	06/oct./2023	105210	9486 06/10/2023 0000110.88 1.0000 020666 TIMBRES CFDI		0.00	803.88	
			EMITIDOS					
DD-	113	03/oct./2023	105210	9460 03/10/2023 0000000.00 1.0000 020933 ACTUALIZACIO		0.00	15,312.00	
			N ASESORIA					
DD-	50	07/nov./2023	105210	9570 07/11/2023 0000000.00 1.0000 020934 ACTUALIZACIO		0.00	15,312.00	
			N ASESORIA					
DD-	51	03/nov./2023	105210	9549 03/11/2023 0000099.36 1.0000 020935 TIMBRES CFDI		0.00	720.36	
			EN OCTUBR					
D-	14	06/dic./2023	105210	9177 07/07/2023 0000000000		15,312.00	0.00	
			1 020663					
D-	14	06/dic./2023	105210	9295 03/08/2023 0000000000		15,312.00	0.00	
			1 020664					
D-	14	06/dic./2023	105210	9372 04/09/2023 0000000000		15,312.00	0.00	
			1 020665					
D-	14	06/dic./2023	105210	9460 03/10/2023 0000000000		15,312.00	0.00	
			1 020933					
D-	14	06/dic./2023	105210	9549 03/11/2023 0000099.36		720.36	0.00	
			1 020935					
D-	14	06/dic./2023	105210	9570 07/11/2023 0000000000		15,312.00	0.00	
			1 020934					
D-	14	06/dic./2023	105210	9657 05/12/2023 0000002112		15,312.00	0.00	
			1 020936					
DD-	4	05/dic./2023	105210	9657 05/12/2023 0002112.00 1.0000 020936 ACTUALIZACIO		0.00	15,312.00	
			N ASESORIA					
DD-	150	12/dic./2023	105210	9718 12/12/2023 0000000.00 1.0000 021901 TIMBRES		0.00	879.28	
			FISCALES CORRES					

2112 1 000005 000225 ASCENCION SALCIDO RODRIGUEZ 24,003.87 24,003.87 0.00 0.00

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CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
	D-	40	01/mar./2023	105225   1 014918	1CCD6 24/09/2021 0000000000	4,436.12	0.00	
	D-	40	01/mar./2023	105225   1 014916	0AAA2 29/09/2021 0000000000	1,111.02	0.00	
	D-	40	01/mar./2023	105225   1 014909	32CF3 29/09/2021 0000000000	639.97	0.00	
	D-	40	01/mar./2023	105225   1 014906	5EFD3 29/09/2021 0000000000	1,099.00	0.00	
	D-	40	01/mar./2023	105225   1 014913	70B4C 29/09/2021 0000000000	746.00	0.00	
	D-	40	01/mar./2023	105225   1 014903	7ABF7 29/09/2021 0000000000	1,668.00	0.00	
	D-	40	01/mar./2023	105225   1 014905	A3AD9 29/09/2021 0000000000	442.00	0.00	
	D-	40	01/mar./2023	105225   1 014904	B8C47 29/09/2021 0000000000	821.00	0.00	
	D-	40	01/mar./2023	105225   1 014908	EFC14 29/09/2021 0000000000	903.97	0.00	
	D-	40	01/mar./2023	105225   1 014911	FEEC2 29/09/2021 0000000000	3,509.84	0.00	
	D-	40	01/mar./2023	105225   1 014912	CBC0F 30/09/2021 0000000000	390.03	0.00	
	D-	40	01/mar./2023	105225   1 014919	D02FE 30/09/2021 0000000000	736.00	0.00	
	D-	40	01/mar./2023	105225   1 014965	BE979 20/10/2021 0000000000	727.00	0.00	
	D-	40	01/mar./2023	105225   1 015016	28690 27/10/2021 0000000000	3,824.94	0.00	
	D-	40	01/mar./2023	105225   1 015017	591A7 27/10/2021 0000000000	2,594.98	0.00	
	D-	40	01/mar./2023	105225   1 014910	5CD0E 29/09/2021 0000000000	354.00	0.00	
2112 1 000005 000264				CARLOS ALFREDO ARROYO MEDINA	0.00	6,920.00	6,920.03	0.03
	D-	117	13/abr./2023	105264   1 019835	CFDi-2843 13/04/2023 0000000000	6,920.00	0.00	
	DD-	97	13/abr./2023	105264   CFDi-2843 13/04/2023 0000000.00 1.0000 019835  MATERIA L PARA TRABAJOS		0.00	6,920.03	
2112 1 000005 000283				ELECTRO MAYOREO DE SINALOA SA DE CV	4,809.83	521,135.61	678,874.72	162,548.94
	DD-	33	22/ene./2023	105283   MT-107395 09/01/2023 0000000.00 1.0000 018723  MATERIA L ELECTRICO		0.00	3,560.22	
	DD-	33	22/ene./2023	105283   MT-107392 09/01/2023 0000000.00 1.0000 018724  MATERIA L ELECTRICO PAR		0.00	5,338.48	
	DD-	33	22/ene./2023	105283   MT-107393 09/01/2023 0000000.00 1.0000 018722  MATERIA L ELECTRICO		0.00	21,673.44	
	DD-	35	28/ene./2023	105283   MT-107388 09/01/2023 0004124.95 1.0000 018726  MATERIA L ELECTRICO		0.00	29,905.90	
	DD-	36	18/ene./2023	105283   MT-107394 09/01/2023 0000000.00 1.0000 018730  MATERIA L ELECTRICO		0.00	29,789.01	
	DD-	44	25/ene./2023	105283   MT-108647 23/01/2023 0004134.95 1.0000 018790  MATERIA L ELECTRICO		0.00	29,978.37	
	DD-	45	30/ene./2023	105283   MT-108653 23/01/2023 0000000.00 1.0000 018793  MATERIA L ELECTRICO		0.00	29,978.37	
	DD-	13	15/feb./2023	105283   MT-109416 31/01/2023 0000736.00 1.0000 018709  MATERIA L ELECTRICO		0.00	5,336.00	
	DD-	13	15/feb./2023	105283   MT-109453 31/01/2023 0000000.00 1.0000 018710  MATERIA L ELECTRICO		0.00	14,258.72	
	DD-	14	04/feb./2023	105283   MT-109415 31/01/2023 0000000.00 1.0000 018712  MATERIA L ELECTRICO		0.00	29,881.60	

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CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
DD-	15	10/feb./2023	105283	MT-107396 09/01/2023 00000000.00 1.0000 018714  INSTALA		0.00	14,172.86	
DD-	15	10/feb./2023	105283	MT-107387 09/01/2023 00000000.00 1.0000 018716 2		0.00	5,059.22	
DD-	15	10/feb./2023	105283	MT-107391 09/01/2023 00000000.00 1.0000 018718  MATERIA		0.00	3,560.22	
DD-	19	12/feb./2023	105283	MT-107389 09/01/2023 00000000.00 1.0000 018721  MATERIA		0.00	11,826.32	
DD-	19	12/feb./2023	105283	MT-107397 09/01/2023 00000000.00 1.0000 018720  INSTALA		0.00	21,575.40	
DD-	29	02/feb./2023	105283	MT-108652 23/01/2023 0004134.95 1.0000 018797  MATERIA		0.00	29,978.37	
DD-	30	07/feb./2023	105283	MT-108651 23/01/2023 00000000.00 1.0000 018800  MATERIA		0.00	29,978.37	
DD-	31	10/feb./2023	105283	MT-108650 23/01/2023 00000000.00 1.0000 018801  MATERIA		0.00	29,978.37	
DD-	32	15/feb./2023	105283	MT-108649 23/01/2023 00000000.00 1.0000 018803  MATERIA		0.00	29,978.37	
DD-	37	24/feb./2023	105283	MT-108083 17/01/2023 00000000.00 1.0000 018741 REGIST		0.00	1,540.09	
DD-	37	24/feb./2023	105283	MT-107906 14/01/2023 00000000.00 1.0000 018737  MATERIA		0.00	4,859.60	
DD-	37	24/feb./2023	105283	MT-108648 23/01/2023 00000000.00 1.0000 018743  MATERIA		0.00	17,355.90	
DD-	37	24/feb./2023	105283	MT-107543 10/01/2023 00000000.00 1.0000 018733  MATERIA		0.00	3,689.50	
DD-	38	17/feb./2023	105283	MT-107542 10/01/2023 00000000.00 1.0000 018735  MATERIA		0.00	29,515.96	
D-	26	08/mar./2023	105283	MT-88621 03/08/2022 0000000000		1,028.60	0.00	
D-	26	08/mar./2023	105283	MT-89862 15/08/2022 0000000000		3,437.12	0.00	
D-	26	08/mar./2023	105283	MT-90479 20/08/2022 0000000000		344.11	0.00	
D-	38	08/mar./2023	105283	MT-107387 09/01/2023 0000000000		5,059.22	0.00	
D-	38	08/mar./2023	105283	MT-107388 09/01/2023 0004124.95		29,905.90	0.00	
D-	38	08/mar./2023	105283	MT-107389 09/01/2023 0000000000		11,826.32	0.00	
D-	38	08/mar./2023	105283	MT-107391 09/01/2023 0000000000		3,560.22	0.00	
D-	38	08/mar./2023	105283	MT-107392 09/01/2023 0000000000		5,338.48	0.00	
D-	38	08/mar./2023	105283	MT-107393 09/01/2023 0000000000		21,673.44	0.00	
D-	38	08/mar./2023	105283	MT-107394 09/01/2023 0000000000		29,789.01	0.00	
D-	38	08/mar./2023	105283	MT-107395 09/01/2023 0000000000		3,560.22	0.00	
D-	38	08/mar./2023	105283	MT-107396 09/01/2023 0000000000		14,172.86	0.00	
D-	38	08/mar./2023	105283	MT-107397 09/01/2023 0000000000		21,575.40	0.00	
D-	38	08/mar./2023	105283	MT-107543 10/01/2023 0000000000		3,689.50	0.00	
D-	38	08/mar./2023	105283	MT-107906 14/01/2023 0000000000		4,859.60	0.00	
D-	38	08/mar./2023	105283	MT-108083 17/01/2023 0000000000		1,540.09	0.00	
D-	38	08/mar./2023	105283	MT-108648 23/01/2023 0000000000		17,355.90	0.00	



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CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
	D-	38	08/mar./2023	105283   MT-109415 31/01/2023 0000000000		29,881.60	0.00	
				1 018712				
	D-	38	08/mar./2023	105283   MT-109416 31/01/2023 0000000736		5,336.00	0.00	
				1 018709				
	D-	38	08/mar./2023	105283   MT-109453 31/01/2023 0000000000		14,258.72	0.00	
				1 018710				
	DD-	60	25/mar./2023	105283   MT-113265 21/03/2023 0001957.52 1.0000 019082  FOTOCE		0.00	14,192.02	
				LDA, RECEPTACULO				
	DD-	61	31/mar./2023	105283   MT-113774 29/03/2023 00000000.00 1.0000 019084  FOTOCE		0.00	29,693.97	
				LDA PARA REPARAC				
	DD-	64	15/mar./2023	105283   MT-112836 15/03/2023 0004100.40 1.0000 019087  INSTALA		0.00	29,727.90	
				CION DE LUMINAR				
	DD-	65	17/mar./2023	105283   MT-112835 15/03/2023 00000000.00 1.0000 019088  INSTALA		0.00	29,727.90	
				CION DE LUMINAR				
	DD-	66	21/mar./2023	105283   MT-112834 15/03/2023 00000000.00 1.0000 019089  INSTALA		0.00	9,909.30	
				CION DE LUMINAR				
	DD-	67	22/mar./2023	105283   MT-112833 15/03/2023 00000000.00 1.0000 019090  INSTALA		0.00	29,727.90	
				CION DE LUMINAR				
	DD-	68	31/mar./2023	105283   MT-113778 29/03/2023 00000000.00 1.0000 019091  INSTALA		0.00	2,218.50	
				CION DE LUMINAR				
	DD-	68	31/mar./2023	105283   MT-113777 29/03/2023 00000000.00 1.0000 019092  INSTALA		0.00	29,949.75	
				CION DE LUMINAR				
	DD-	2	03/abr./2023	105283   MT-113776 29/03/2023 00000000.00 1.0000 019093  INSTALA		0.00	29,949.75	
				CION DE LUMINAR				
	DD-	3	04/abr./2023	105283   MT-113775 29/03/2023 00000000.00 1.0000 019094  INSTALA		0.00	29,949.75	
				CION DE LUMINAR				
	D-	10	11/may./2023	105283   MT-108647 23/01/2023 0004134.95		29,978.37	0.00	
				1 018790				
	D-	10	11/may./2023	105283   MT-108652 23/01/2023 0004134.95		29,978.37	0.00	
				1 018797				
	D-	10	11/may./2023	105283   MT-108653 23/01/2023 0000000000		29,978.37	0.00	
				1 018793				
	D-	1	05/jun./2023	105283   MT-107542 10/01/2023 0000000000		29,515.96	0.00	
				1 018735				
	D-	1	05/jun./2023	105283   MT-108649 23/01/2023 0000000000		29,978.37	0.00	
				1 018803				
	D-	1	05/jun./2023	105283   MT-108650 23/01/2023 0000000000		29,978.37	0.00	
				1 018801				
	D-	1	05/jun./2023	105283   MT-108651 23/01/2023 0000000000		29,978.37	0.00	
				1 018800				
	D-	1	05/jun./2023	105283   MT-112834 15/03/2023 0000000000		9,909.30	0.00	
				1 019089				
	D-	1	05/jun./2023	105283   MT-112835 15/03/2023 0000000000		29,727.90	0.00	
				1 019088				
	D-	1	05/jun./2023	105283   MT-112836 15/03/2023 00004100.4		29,727.90	0.00	
				1 019087				
	D-	1	05/jun./2023	105283   MT-113265 21/03/2023 0001957.52		14,192.02	0.00	
				1 019082				
	DD-	41	16/jun./2023	105283   MT-118803 14/06/2023 0000636.08 1.0000 019776 REFLAC		0.00	4,611.58	
				TORES INSTALADOS				
	DD-	41	16/jun./2023	105283   MT-118804 14/06/2023 00000000.00 1.0000 019777 CONTAC		0.00	6,447.74	
				TORES INSTALADOS				
2112	1	000005	000284	JUAN CARLOS OCHOA CARRILLO	5,499.54	0.00	0.00	5,499.54
2112	1	000005	000303	ADALBERTO ARIAS PEREZ	0.00	40,377.11	40,377.11	0.00
	DD-	52	28/feb./2023	105303   -4768 22/02/2023 0000040.00 1.0000 019107  LONA		0.00	290.00	
				UTILIZADA PARA L				
	DD-	52	28/feb./2023	105303   -4767 22/02/2023 0000125.12 1.0000 019108  LONA		0.00	907.12	
				UTILIZADA EN EVEN				
	D-	80	18/mar./2023	105303   -4767 22/02/2023 0000125.12		907.12	0.00	
				1 019108				

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## AUXILIARES Y MAYOR DE ENERO A DICIEMBRE DE 2023

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
	D-	80	18/mar./2023	105303   1 019107	-4768 22/02/2023 0000000040	290.00	0.00	
	D-	80	18/mar./2023	105303   1 019109	-4793 07/03/2023 00000204.2	1,480.45	0.00	
	D-	80	18/mar./2023	105303   1 019106	-4777 01/03/2023 0000000345	2,501.25	0.00	
	DD-	69	07/mar./2023	105303   -4777 01/03/2023 0000345.00 1.0000 019106  LONA		0.00	2,501.25	
	DD-	69	07/mar./2023	105303   -4793 07/03/2023 0000204.20 1.0000 019109  LONA		0.00	1,480.45	
	DD-	101	28/may./2023	105303   4888 22/04/2023 0000440.08 1.0000 019927  LONA PARA		0.00	3,190.58	
	DD-	101	28/may./2023	105303   4961 26/05/2023 0000382.88 1.0000 019928  LONA PÑARA		0.00	2,775.88	
	DD-	101	28/may./2023	105303   4960 26/05/2023 0000000.00 1.0000 019929  LONA PARA		0.00	798.08	
	DD-	101	28/may./2023	105303   4962 26/05/2023 0000000.00 1.0000 019931 IMPRESION DE		0.00	632.20	
	D-	70	05/jun./2023	105303   1 019927	4888 22/04/2023 0000440.08	3,190.58	0.00	
	D-	70	05/jun./2023	105303   1 019929	4960 26/05/2023 0000000000	798.08	0.00	
	D-	70	05/jun./2023	105303   1 019928	4961 26/05/2023 0000382.88	2,775.88	0.00	
	D-	70	05/jun./2023	105303   1 019931	4962 26/05/2023 0000000000	632.20	0.00	
	D-	120	28/ago./2023	105303   1 020713	5164 21/08/2023 00001040.3	7,542.15	0.00	
	DD-	122	21/ago./2023	105303   5162 21/08/2023 0000000.00 1.0000 020706  LONA PARA		0.00	3,325.72	
	DD-	123	21/ago./2023	105303   5161 21/08/2023 0000000.00 1.0000 020708  LONA PRIDE		0.00	1,340.96	
	DD-	125	21/ago./2023	105303   5164 21/08/2023 0001040.30 1.0000 020713  LONA PARA		0.00	7,542.15	
	D-	115	13/sep./2023	105303   1 020708	5161 21/08/2023 0000000000	1,340.96	0.00	
	D-	115	13/sep./2023	105303   1 020706	5162 21/08/2023 0000000000	3,325.72	0.00	
	DD-	159	03/oct./2023	105303   5271 03/10/2023 0000349.28 1.0000 021252  LONAS PARA		0.00	2,532.28	
	DD-	159	03/oct./2023	105303   5272 03/10/2023 0000000.00 1.0000 021254  LONA PPARA		0.00	4,316.65	
	D-	66	01/dic./2023	105303   1 021252	5271 03/10/2023 0000349.28	2,532.28	0.00	
	D-	66	01/dic./2023	105303   1 021254	5272 03/10/2023 0000000000	4,316.65	0.00	
	D-	66	01/dic./2023	105303   1 021255	5387 01/12/2023 0001206.04	8,743.79	0.00	
	DD-	70	01/dic./2023	105303   5387 01/12/2023 0001206.04 1.0000 021255  LONA PARA		0.00	8,743.79	
				PROCLAMAR EL				
2112 1 000005 000307				ENLACE DIGITAL SINALOA SA DE CV	0.00	16,727.18	16,727.18	0.00
	D-	47	19/dic./2023	105307   1 021193	B-400 07/12/2023 0000000000	16,727.18	0.00	
	DD-	40	07/dic./2023	105307   B-400 07/12/2023 0000000.00 1.0000 021193 ROTULACION		0.00	16,727.18	
				DE LETRAS (				
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	23,375.40	23,375.40	0.00
	D-	75	28/feb./2023	105325   1 019137	A-612 27/02/2023 0000810.42	5,875.56	0.00	

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CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
	D-	76	22/feb./2023	105325   A-607 21/02/2023 0000000000		3,679.17	0.00	
	DD-	58	27/feb./2023	105325   A-612 27/02/2023 0000810.42 1.0000 019137 PINTURA PARA ARBOLES Y		0.00	5,875.56	
	DD-	59	21/feb./2023	105325   A-607 21/02/2023 0000000.00 1.0000 019139 PINTURA PARA ARBOLES		0.00	3,679.17	
	D-	144	24/mar./2023	105325   A-613 06/03/2023 0000000000 000001 019257 MANTENIMIE NTO A BARAND		912.19	0.00	
	DD-	120	10/mar./2023	105325   A-613 06/03/2023 0000000.00 1.0000 019257 MANTENIMIE NTO A BARAND		0.00	912.19	
	D-	56	06/dic./2023	105325   610FE 06/12/2023 0000000000		9,709.20	0.00	
	D-	57	06/dic./2023	105325   1 021213  BEB4C 05/12/2023 0000441.28		3,199.28	0.00	
	DD-	52	05/dic./2023	105325   1 021209  BEB4C 05/12/2023 0000441.28 1.0000 021209 BARNIZ PARA FUENTE UBI		0.00	3,199.28	
	DD-	56	06/dic./2023	105325   610FE 06/12/2023 0000000.00 1.0000 021213 PINTURA AMARILLA TRAFI		0.00	9,709.20	
2112 1 000005 000326				DAVID RODRIGUEZ MENDIVIL	0.00	6,032.00	6,032.00	0.00
	DD-	88	31/mar./2023	105326   B5D2D 31/03/2023 0000400.00 1.0000 019178 CUOTA ANUAL DE SERVIC		0.00	2,900.00	
	DD-	88	31/mar./2023	105326   2378F 31/03/2023 0000432.00 1.0000 019175 DISCO DURO 9W5WV DELL		0.00	3,132.00	
	D-	42	24/jul./2023	105326   1 019175  2378F 31/03/2023 0000000432		3,132.00	0.00	
	D-	42	24/jul./2023	105326   1 019178  B5D2D 31/03/2023 0000000400		2,900.00	0.00	
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	0.00	92,800.00	111,360.00	18,560.00
	DD-	37	02/ene./2023	105349   COM-007225 02/01/2023 0001280.00 1.0000 018779 SERVI CIO DE INTERNET S		0.00	9,280.00	
	D-	34	07/feb./2023	105349   1 018779  COM-007225 02/01/2023 0000001280		9,280.00	0.00	
	D-	34	07/feb./2023	105349   1 018780  COM-007670 01/02/2023 0000001280		9,280.00	0.00	
	DD-	24	01/feb./2023	105349   COM-007670 01/02/2023 0001280.00 1.0000 018780 SERVI CIO DE INTERNET S		0.00	9,280.00	
	D-	107	31/mar./2023	105349   1 018587  COM-008067 01/03/2023 0000000000		9,280.00	0.00	
	DD-	1	01/mar./2023	105349   COM-008067 01/03/2023 0000000.00 1.0000 018587 SERVI CIO DE INTERNET S		0.00	9,280.00	
	DD-	1	10/abr./2023	105349   COM-008505 01/04/2023 0001280.00 1.0000 018965 SERVI CIO DE INTERNET S		0.00	9,280.00	
	D-	2	03/may./2023	105349   1 018965  COM-008505 01/04/2023 0000001280		9,280.00	0.00	
	D-	2	03/may./2023	105349   1 019332  COM-8901 02/05/2023 0000001280		9,280.00	0.00	
	DD-	5	02/may./2023	105349   COM-8901 02/05/2023 0001280.00 1.0000 019332 SERVICI O DE INTERNET S		0.00	9,280.00	
	DD-	80	01/jun./2023	105349   COM-009290 01/06/2023 0000000.00 1.0000 019892 SERVI CIO DE INTERNET S		0.00	9,280.00	
	DD-	3	01/jul./2023	105349   COM-009676 01/07/2023 0000000.00 1.0000 019897 SERVI CIO DE INTERNET S		0.00	9,280.00	
	DD-	76	01/ago./2023	105349   COM-010049 01/08/2023 0001280.00 1.0000 020537 SERVI CIO DE INTERNET S		0.00	9,280.00	

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CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
	DD-	63	01/sep./2023	105349   COM-010427 01/09/2023 0000000.00 1.0000 020538  SERVI CIO DE INTERNET S		0.00	9,280.00	
	DD-	95	02/oct./2023	105349   COM-10802 02/10/2023 0001280.00 1.0000 020899  SERVICI O DE INTERNET S		0.00	9,280.00	
	D-	27	08/nov./2023	105349   1 019892	COM-009290 01/06/2023 0000000000	9,280.00	0.00	
	D-	27	08/nov./2023	105349   1 019897	COM-009676 01/07/2023 0000000000	9,280.00	0.00	
	D-	27	08/nov./2023	105349   1 020537	COM-010049 01/08/2023 0000001280	9,280.00	0.00	
	D-	27	08/nov./2023	105349   1 020538	COM-010427 01/09/2023 0000000000	9,280.00	0.00	
	D-	27	08/nov./2023	105349   1 020899	COM-10802 02/10/2023 0000001280	9,280.00	0.00	
	DD-	42	01/nov./2023	105349   COM-11168 01/11/2023 0000000.00 1.0000 020900  SERVICI O DE INTERNET S		0.00	9,280.00	
	DD-	149	01/dic./2023	105349   COM-011540 01/12/2023 0000000.00 1.0000 021494  SERVI CIO DE INTERNET S		0.00	9,280.00	
2112 1 000005 000351				AZAAEL ARMANDO ALFARO LOPEZ	471,337.69	4,924,452.60	4,492,033.35	38,918.44
	D-	4	04/ene./2023	105351   1 017659	F-462 11/10/2022 0000000000	2,136.46	0.00	
	D-	4	04/ene./2023	105351   1 017612	F-463 12/10/2022 0000001644	11,919.00	0.00	
	D-	4	04/ene./2023	105351   1 017678	F 459 17/10/2022 0000000000	2,776.00	0.00	
	D-	4	04/ene./2023	105351   1 017694	F 645 17/10/2022 0000000304	2,204.00	0.00	
	D-	4	04/ene./2023	105351   1 017656	F-473 19/10/2022 0000003800	27,550.00	0.00	
	D-	5	10/ene./2023	105351   1 017711	F 478 26/10/2022 0000000000	25,056.00	0.00	
	D-	5	10/ene./2023	105351   1 017712	F-477 26/10/2022 0000004416	32,016.00	0.00	
	D-	5	10/ene./2023	105351   1 017877	F-489 10/11/2022 0000003800	27,550.00	0.00	
	D-	5	10/ene./2023	105351   1 017878	F-494 15/11/2022 00002179.3	15,799.90	0.00	
	D-	6	03/ene./2023	105351   1 017682	F-444 03/10/2022 0000000000	14,685.60	0.00	
	D-	6	03/ene./2023	105351   1 017679	F-448 04/10/2022 0000000000	4,524.00	0.00	
	D-	6	03/ene./2023	105351   1 017677	F-451 04/10/2022 0000000000	4,524.00	0.00	
	D-	6	03/ene./2023	105351   1 017651	F-461 11/10/2022 0000001696	12,296.00	0.00	
	D-	6	03/ene./2023	105351   1 017658	F-464 14/10/2022 0000000000	27,550.00	0.00	
	D-	70	27/ene./2023	105351   1 018104	F 523 08/12/2022 0000000000	8,276.60	0.00	
	D-	70	27/ene./2023	105351   1 018105	F 528 12/12/2022 0000000000	4,431.20	0.00	
	D-	70	27/ene./2023	105351   1 018102	F 529 12/12/2022 0000000000	3,944.00	0.00	
	D-	70	27/ene./2023	105351   1 018098	F 530 12/12/2022 0000000000	2,088.00	0.00	
	DD-	15	25/ene./2023	105351   F-575 17/01/2023 0000000.00 1.0000 018643  TINTA PARA USO DE IMPR		0.00	1,628.64	
	DD-	16	20/ene./2023	105351   F-565 13/01/2023 0000000.00 1.0000 018641  PARA USO DE OFICINA DE		0.00	31,320.00	
	DD-	17	25/ene./2023	105351   F-574 17/01/2023 0000000.00 1.0000 018647 DIFERENTES TIPOS DE TO		0.00	37,579.36	
	DD-	18	26/ene./2023	105351   F-591 24/01/2023 0000000.00 1.0000 018648 BACHEO		0.00	34,800.00	
	DD-	19	15/ene./2023	105351   F-546 06/01/2023 0002112.00 1.0000 018642 CUBETA DE PINTURA PARA		0.00	15,312.00	

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CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
DD-	20	26/ene./2023	105351	F-560 12/01/2023 0000000.00 1.0000 018649 ATENCION A DOCTORES DE		0.00	26,726.40	
DD-	21	18/ene./2023	105351	F-547 06/01/2023 0000000.00 1.0000 018644 CUBETA DE PINTURA PARA		0.00	20,416.00	
DD-	22	27/ene./2023	105351	F-581 19/01/2023 0000000.00 1.0000 018651 RENTA DE AUTOBUS PARA		0.00	13,920.00	
DD-	22	27/ene./2023	105351	F-582 19/01/2023 0001120.00 1.0000 018650 RENTA DE MINIVAN PARA		0.00	8,120.00	
DD-	23	16/ene./2023	105351	F-552 06/01/2023 0000000.00 1.0000 018655 ATENCION A DOCTORES D		0.00	28,396.80	
DD-	24	28/ene./2023	105351	F-551 06/01/2023 0000000.00 1.0000 018656 ATENCION DE DOCTORES E		0.00	35,078.40	
DD-	26	15/ene./2023	105351	F-549 06/01/2023 0000000.00 1.0000 018673 CUBETA DE PINTURA PARA		0.00	15,312.00	
DD-	27	23/ene./2023	105351	F-550 06/01/2023 0000000.00 1.0000 018674 ATENCION A DOCTORES ES		0.00	36,748.80	
DD-	28	30/ene./2023	105351	F-542 06/01/2023 0000000.00 1.0000 018675 LLANTAS PARA PICK-UP C		0.00	9,280.00	
DD-	28	30/ene./2023	105351	F-594 27/01/2023 0000000.00 1.0000 018677 PARA USO EN LA OFICINA		0.00	1,628.64	
DD-	31	30/ene./2023	105351	F-602 30/01/2023 0000000.00 1.0000 018711 REFACCIONE S PARA RAM G		0.00	6,519.20	
DD-	32	30/ene./2023	105351	F-604 30/01/2023 0000000.00 1.0000 018713 REFACCIONE S PICK-UP FO		0.00	19,372.00	
DD-	38	15/ene./2023	105351	F-554 10/01/2023 0004800.00 1.0000 018787 LOSA PARA BACHEO		0.00	34,800.00	
DD-	39	20/ene./2023	105351	F-559 12/01/2023 0000000.00 1.0000 018788 ATENCION A DOCTORES DE		0.00	11,600.00	
DD-	40	27/ene./2023	105351	F-561 12/01/2023 0000000.00 1.0000 018789 ATENCION A DOCTORES DE		0.00	11,600.00	
DD-	41	25/ene./2023	105351	F-558 12/01/2023 0000000.00 1.0000 018791 ATENCION A DOCTORES DE		0.00	24,499.20	
DD-	42	29/ene./2023	105351	F-556 12/01/2023 0005068.80 1.0000 018792 ATENCION A DOCTORES DE		0.00	36,748.80	
DD-	43	28/ene./2023	105351	F-578 18/01/2023 0000000.00 1.0000 018804 REFACCIONE S SIERRA GRI		0.00	9,860.00	
DD-	43	28/ene./2023	105351	F-572 17/01/2023 0000000.00 1.0000 018802 ACEITE DE RELLENO MOTO		0.00	8,120.00	
DD-	43	28/ene./2023	105351	F-576 17/01/2023 0000000.00 1.0000 018799 PIEDRA LAJA DECORATIVA		0.00	17,400.00	
DD-	46	21/ene./2023	105351	F-573 17/01/2023 0000000.00 1.0000 018805 PORFIDO PARA BACHEO		0.00	29,000.00	
DD-	47	27/ene./2023	105351	F-584 20/01/2023 0000000.00 1.0000 018807 LLANTAS		0.00	11,600.00	
DD-	47	27/ene./2023	105351	F-580 19/01/2023 0000231.68 1.0000 018806 TINTAS PARA IMPRESORA		0.00	1,679.68	
D-	26	07/feb./2023	105351	F 499 17/11/2022 00001081.6		7,841.60	0.00	
D-	26	07/feb./2023	105351	F 500 17/11/2022 0000000000		12,296.00	0.00	
D-	28	02/feb./2023	105351	F 495 15/11/2022 0003220.59		23,349.25	0.00	
D-	28	02/feb./2023	105351	F-511 06/12/2022 0001023.46		7,420.06	0.00	

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CTA.	FECHA	TIPO	NOMBRE NUMERO	CONCEPTO	SALDO ANTERIOR REFERENCIA	CARGOS	ABONOS	SALDO ACTUAL
D-	28	02/feb./2023	105351   1 018096	F-516 07/12/2022 0000000000		5,220.00	0.00	
D-	28	02/feb./2023	105351   1 018093	F-517 07/12/2022 0000000000		1,740.00	0.00	
D-	28	02/feb./2023	105351   1 018094	F-519 07/12/2022 0000000000		27,550.00	0.00	
D-	29	09/feb./2023	105351   1 017723	F-480 26/10/2022 00000605.2		4,387.70	0.00	
D-	29	09/feb./2023	105351   1 018097	F-515 07/12/2022 0000000000		6,849.80	0.00	
D-	29	09/feb./2023	105351   1 018107	F-524 08/12/2022 0000000672		4,872.00	0.00	
D-	29	09/feb./2023	105351   1 018100	F-525 09/12/2022 0000000000		10,092.00	0.00	
D-	29	09/feb./2023	105351   1 018099	F-526 09/12/2022 0000000000		2,505.60	0.00	
D-	29	09/feb./2023	105351   1 018101	F-531 14/12/2022 0000000000		21,569.00	0.00	
D-	30	16/feb./2023	105351   1 017738	F 486 03/11/2022 0000000000		1,679.68	0.00	
D-	30	16/feb./2023	105351   1 017890	F 502 24/11/2022 0000000000		27,550.00	0.00	
D-	31	13/feb./2023	105351   1 018092	F 514 07/12/2022 0000000800		5,800.00	0.00	
D-	31	13/feb./2023	105351   1 018103	F 518 07/12/2022 0000000000		10,329.80	0.00	
D-	31	13/feb./2023	105351   1 018095	F 520 07/12/2022 0000000000		22,040.00	0.00	
D-	32	16/feb./2023	105351   1 018649	F-560 12/01/2023 0000000000		26,726.40	0.00	
D-	32	16/feb./2023	105351   1 018641	F-565 13/01/2023 0000000000		31,320.00	0.00	
D-	32	16/feb./2023	105351   1 018647	F-574 17/01/2023 0000000000		37,579.36	0.00	
D-	32	16/feb./2023	105351   1 018643	F-575 17/01/2023 0000000000		1,628.64	0.00	
D-	32	16/feb./2023	105351   1 018651	F-581 19/01/2023 0000000000		13,920.00	0.00	
D-	32	16/feb./2023	105351   1 018650	F-582 19/01/2023 0000001120		8,120.00	0.00	
D-	32	16/feb./2023	105351   1 018648	F-591 24/01/2023 0000000000		34,800.00	0.00	
D-	32	16/feb./2023	105351   1 018652	F-595 27/01/2023 0000000000		13,920.00	0.00	
DD-	3	07/feb./2023	105351   F-548 06/01/2023 0000000.00 1.0000 018645	CUBETA DE PINTURA PARA		0.00	25,520.00	
DD-	4	15/feb./2023	105351   F-590 24/01/2023 0000000.00 1.0000 018646	LLANTAS PARA AUTO AVEO		0.00	4,640.00	
DD-	5	03/feb./2023	105351   F-595 27/01/2023 0000000.00 1.0000 018652	RENTA DE AUTOBUS EN AP		0.00	13,920.00	
DD-	7	22/feb./2023	105351   F-557 12/01/2023 0004032.00 1.0000 018654	ATENCION A DOCTORES ES		0.00	29,232.00	
DD-	8	15/feb./2023	105351   F-589 24/01/2023 0000000.00 1.0000 018657	SELLADOR PARA PIEDRA		0.00	13,688.00	
DD-	8	15/feb./2023	105351   F-564 13/01/2023 0000000.00 1.0000 018658	PARA USO EN OFICINA EN		0.00	12,778.79	
DD-	9	26/feb./2023	105351   F-553 06/01/2023 0000000.00 1.0000 018659	ATENCION A DOCTORES DE		0.00	11,600.00	
DD-	11	01/feb./2023	105351   F-543 06/01/2023 0000000.00 1.0000 018676	MADERA PARA REPARACION		0.00	37,120.00	
DD-	16	08/feb./2023	105351   F-611 08/02/2023 0000000.00 1.0000 018715	LOSA DE PORFIDO PARA B		0.00	29,000.00	
DD-	17	08/feb./2023	105351   F-612 08/02/2023 0000000.00 1.0000 018717	PINTURA PARA MANTENIMI		0.00	20,416.00	

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## AUXILIARES Y MAYOR DE ENERO A DICIEMBRE DE 2023

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
DD-	18	10/feb./2023	105351	F-614 10/02/2023 0000000.00 1.0000 018719	ACEITE PARA	0.00	5,220.00	
DD-	25	04/feb./2023	105351	F-606 30/01/2023 0000970.79 1.0000 018794	REFACCIONE	0.00	7,038.24	
DD-	26	08/feb./2023	105351	F-605 30/01/2023 0000000.00 1.0000 018795	REFACCIONE	0.00	5,301.20	
DD-	27	15/feb./2023	105351	F-603 30/01/2023 0000000.00 1.0000 018796	REFACCIONE	0.00	15,033.60	
DD-	28	12/feb./2023	105351	F-607 31/01/2023 0004800.00 1.0000 018798	LOSA DE	0.00	34,800.00	
DD-	33	20/feb./2023	105351	F-615 10/02/2023 0000000.00 1.0000 018808	RENTA DE	0.00	3,480.00	
D-	14	02/mar./2023	105351	F-546 06/01/2023 0000002112		15,312.00	0.00	
D-	14	02/mar./2023	105351	F-547 06/01/2023 0000000000		20,416.00	0.00	
D-	14	02/mar./2023	105351	F-548 06/01/2023 0000000000		25,520.00	0.00	
D-	14	02/mar./2023	105351	F-590 24/01/2023 0000000000		4,640.00	0.00	
D-	15	16/mar./2023	105351	F-557 12/01/2023 0000004032		29,232.00	0.00	
D-	18	16/mar./2023	105351	F-551 06/01/2023 0000000000		35,078.40	0.00	
D-	18	16/mar./2023	105351	F-552 06/01/2023 0000000000		28,396.80	0.00	
D-	18	16/mar./2023	105351	F-553 06/01/2023 0000000000		11,600.00	0.00	
D-	18	16/mar./2023	105351	F-564 13/01/2023 0000000000		12,778.79	0.00	
D-	18	16/mar./2023	105351	F-589 24/01/2023 0000000000		13,688.00	0.00	
D-	19	10/mar./2023	105351	F-542 06/01/2023 0000000000		9,280.00	0.00	
D-	19	10/mar./2023	105351	F-543 06/01/2023 0000000000		37,120.00	0.00	
D-	19	10/mar./2023	105351	F-549 06/01/2023 0000000000		15,312.00	0.00	
D-	19	10/mar./2023	105351	F-550 06/01/2023 0000000000		36,748.80	0.00	
D-	19	10/mar./2023	105351	F-594 27/01/2023 0000000000		1,628.64	0.00	
D-	23	06/mar./2023	105351	F-602 30/01/2023 0000000000		6,519.20	0.00	
D-	23	06/mar./2023	105351	F-604 30/01/2023 0000000000		19,372.00	0.00	
D-	23	06/mar./2023	105351	F-611 08/02/2023 0000000000		29,000.00	0.00	
D-	23	06/mar./2023	105351	F-612 08/02/2023 0000000000		20,416.00	0.00	
D-	23	06/mar./2023	105351	F-614 10/02/2023 0000000000		5,220.00	0.00	
DD-	6	25/mar./2023	105351	F-656 22/03/2023 0000511.20 1.0000 018809	MATERIAL	0.00	3,706.20	
DD-	7	05/mar./2023	105351	F-624 01/03/2023 0000480.00 1.0000 018810	RENTA DE	0.00	3,480.00	
DD-	8	15/mar./2023	105351	F-633 08/03/2023 00000000.00 1.0000 018812	PARA	0.00	25,520.00	
DD-	8	15/mar./2023	105351	F-634 08/03/2023 0000496.00 1.0000 018811	PAPEL	0.00	3,596.00	
DD-	9	10/mar./2023	105351	F-635 08/03/2023 0004960.00 1.0000 018814	INSTALACION	0.00	35,960.00	
DD-	10	10/mar./2023	105351	F-632 08/03/2023 00000000.00 1.0000 018816	LOSA DE	0.00	34,800.00	

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## AUXILIARES Y MAYOR DE ENERO A DICIEMBRE DE 2023

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
DD-	11	17/mar./2023	105351	F-638 09/03/2023 0000000.00 1.0000 018818	INSTALACION DE LUMINAR	0.00	33,060.00	
DD-	12	19/mar./2023	105351	F-640 14/03/2023 0000000.00 1.0000 018825	MATERIAL DE PAPELERIA	0.00	21,686.20	
DD-	12	19/mar./2023	105351	F-641 14/03/2023 0000000.00 1.0000 018827	MATERIAL DE PAPELERIA	0.00	6,715.24	
DD-	12	19/mar./2023	105351	F-648 14/03/2023 0000000.00 1.0000 018823	APOYO A TRASLADO A EQU	0.00	2,900.00	
DD-	13	20/mar./2023	105351	F-643 14/03/2023 0000000.00 1.0000 018830	REFACCIONE S CAMION REC	0.00	31,262.00	
DD-	14	23/mar./2023	105351	F-644 14/03/2023 0000000.00 1.0000 018835	REHABILITACI ON GUARNIC	0.00	25,520.00	
DD-	14	23/mar./2023	105351	F-650 14/03/2023 0000000.00 1.0000 018834	CAMBIO DE ACEITE PICK-	0.00	14,152.00	
DD-	15	25/mar./2023	105351	F-645 14/03/2023 0000000.00 1.0000 018838	REHABILITACI ON DE GUAR	0.00	15,312.00	
DD-	15	25/mar./2023	105351	F-646 14/03/2023 0000000.00 1.0000 018837	REHABILITACI ON GUARNIC	0.00	20,416.00	
DD-	16	23/mar./2023	105351	F-653 17/03/2023 0000000.00 1.0000 018839	EQUIPO PARA USO EN LAS	0.00	7,772.00	
DD-	17	27/mar./2023	105351	F-655 22/03/2023 0000000.00 1.0000 018840	MATERIAL REQUERIDO PAR	0.00	4,619.12	
DD-	26	26/mar./2023	105351	F-658 23/03/2023 0000449.44 1.0000 018878	MATERIAL DE PAPELERIA	0.00	3,258.44	
DD-	27	28/mar./2023	105351	F-663 23/03/2023 0000344.00 1.0000 018879	EMPAQUES PARA LAS DESG	0.00	2,494.00	
DD-	50	13/mar./2023	105351	F-639 09/03/2023 0000000.00 1.0000 019063	INSTALACION DE LUMINAR	0.00	22,040.00	
DD-	51	22/mar./2023	105351	F-647 14/03/2023 0000000.00 1.0000 019064	LOSA DE PORFIDO PARA B	0.00	34,800.00	
DD-	52	27/mar./2023	105351	F-659 23/03/2023 0000000.00 1.0000 019065	NEUMATICOS PARA LA UNI	0.00	9,744.00	
DD-	52	27/mar./2023	105351	F-661 23/03/2023 0000000.00 1.0000 019067	NEUMATICOS PARA LA UNI	0.00	9,280.00	
DD-	54	24/mar./2023	105351	F-657 22/03/2023 0000000.00 1.0000 019073	ARTICULOS DE ASEO Y LI	0.00	28,918.80	
DD-	55	23/mar./2023	105351	F-662 23/03/2023 0000000.00 1.0000 019068	ACEITE DE RELLENO	0.00	10,208.00	
D-	33	03/abr./2023	105351	F-554 10/01/2023 0000004800		34,800.00	0.00	
D-	33	03/abr./2023	1 018787	F-559 12/01/2023 0000000000		11,600.00	0.00	
D-	33	03/abr./2023	1 018788	F-561 12/01/2023 0000000000		11,600.00	0.00	
D-	33	03/abr./2023	1 018789	F-653 17/03/2023 0000000000		7,772.00	0.00	
D-	34	10/abr./2023	1 018839	F-606 30/01/2023 00000970.79		7,038.24	0.00	
D-	34	10/abr./2023	1 018794	F-605 30/01/2023 0000000000		5,301.20	0.00	
D-	34	10/abr./2023	1 018795	F-603 30/01/2023 0000000000		15,033.60	0.00	
D-	34	10/abr./2023	1 018796	F-607 31/01/2023 0000004800		34,800.00	0.00	
D-	34	10/abr./2023	1 018798	F-615 10/02/2023 0000000000		3,480.00	0.00	
D-	34	10/abr./2023	1 018808					



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**AUXILIARES Y MAYOR DE ENERO A DICIEMBRE DE 2023**

CTA.			NOMBRE		SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
FECHA	TIPO	NUMERO	CONCEPTO	REFERENCIA				
D-	34	10/abr./2023	105351   1 018791	F-558 12/01/2023 0000000000		24,499.20	0.00	
D-	34	10/abr./2023	105351   1 018792	F-556 12/01/2023 00005068.8		36,748.80	0.00	
D-	34	10/abr./2023	105351   1 018802	F-572 17/01/2023 0000000000		8,120.00	0.00	
D-	34	10/abr./2023	105351   1 018799	F-576 17/01/2023 0000000000		17,400.00	0.00	
D-	34	10/abr./2023	105351   1 018804	F-578 18/01/2023 0000000000		9,860.00	0.00	
D-	34	10/abr./2023	105351   1 018805	F-573 17/01/2023 0000000000		29,000.00	0.00	
D-	34	10/abr./2023	105351   1 018806	F-580 19/01/2023 0000231.68		1,679.68	0.00	
D-	34	10/abr./2023	105351   1 018807	F-584 20/01/2023 0000000000		11,600.00	0.00	
DD-	38	20/abr./2023	105351   F-674 11/04/2023 0000000.00 1.0000 019262  PISTON HIDRAULICO CAMI		0.00		22,040.00	
DD-	38	20/abr./2023	105351   F-672 10/04/2023 0000320.00 1.0000 019261  CAJAS PLASTICAS PARA G		0.00		2,320.00	
DD-	39	11/abr./2023	105351   F-673 11/04/2023 0003040.00 1.0000 019263  PISTON HIDRAULICO PARA		0.00		22,040.00	
DD-	41	15/abr./2023	105351   F-685 13/04/2023 0000000.00 1.0000 019268  MATERIAL PARA ASEO DE		0.00		6,223.17	
DD-	41	15/abr./2023	105351   F-686 13/04/2023 0000000.00 1.0000 019269  MATERIAL PARA LIMPIEZA		0.00		15,660.00	
DD-	42	25/abr./2023	105351   F-684 13/04/2023 0001571.17 1.0000 019267  MATERIAL PARA EL RASTR		0.00		11,390.97	
DD-	42	25/abr./2023	105351   F-680 11/04/2023 0000000.00 1.0000 019264  TORNILLERIA PARA SUJET		0.00		3,480.00	
DD-	42	25/abr./2023	105351   F-681 11/04/2023 0000000.00 1.0000 019265  REFACCIONE S PARA LA UN		0.00		3,480.00	
DD-	43	30/abr./2023	105351   F-712 27/04/2023 0004800.00 1.0000 019272  PARA BACHEO DE PORFIDO		0.00		34,800.00	
DD-	44	21/abr./2023	105351   F-687 13/04/2023 0000000.00 1.0000 019270  MATERIAL PARA LIMPIEZA		0.00		10,440.00	
DD-	44	21/abr./2023	105351   F-693 20/04/2023 0000000.00 1.0000 019271  LLANTAS PARA PICK-UP C		0.00		11,600.00	
DD-	45	22/abr./2023	105351   F-695 20/04/2023 0001425.60 1.0000 019273  SERVICIO DE ACEITE CAM		0.00		10,335.60	
DD-	46	29/abr./2023	105351   F-713 27/04/2023 0000000.00 1.0000 019277  MATERIAL PARA LA FUENT		0.00		30,682.00	
D-	8	17/may./2023	105351   1 019264	F-680 11/04/2023 0000000000		3,480.00	0.00	
D-	8	17/may./2023	105351   1 019265	F-681 11/04/2023 0000000000		3,480.00	0.00	
D-	8	17/may./2023	105351   1 019267	F-684 13/04/2023 0001571.17		11,390.97	0.00	
D-	11	09/may./2023	105351   1 018811	F-634 08/03/2023 0000000496		3,596.00	0.00	
D-	11	09/may./2023	105351   1 019063	F-639 09/03/2023 0000000000		22,040.00	0.00	
D-	11	09/may./2023	105351   1 018812	F-633 08/03/2023 0000000000		25,520.00	0.00	
DD-	3	02/may./2023	105351   F-718 27/04/2023 0001600.00 1.0000 019276  LLANTAS PARA CHEVROLET		0.00		11,600.00	
DD-	3	02/may./2023	105351   F-716 27/04/2023 0000896.00 1.0000 019278  ACEITE DE RELLENO PARA		0.00		6,496.00	
DD-	3	02/may./2023	105351   F-715 27/04/2023 0000000.00 1.0000 019279  CURACRETO UTILIZADO EN		0.00		7,656.00	

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## AUXILIARES Y MAYOR DE ENERO A DICIEMBRE DE 2023

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
DD-	4	02/may./2023	105351	F-719 27/04/2023 0000000.00 1.0000 019280 CRUCETA PARA CAMION RE		0.00	3,364.00	
DD-	6	04/may./2023	105351	F-742 03/05/2023 0000617.60 1.0000 019352 REFACCIONE S PARA UNIDA		0.00	4,477.60	
DD-	7	05/may./2023	105351	F-744 03/05/2023 0001600.00 1.0000 019355 LLANTAS CHEVROLET ELEC		0.00	11,600.00	
DD-	7	05/may./2023	105351	F-741 03/05/2023 0000000.00 1.0000 019358 REFACCIONE S PICK-UP FO		0.00	9,880.88	
DD-	8	08/may./2023	105351	F-738 03/05/2023 0000000.00 1.0000 019364 REFACCIONE S RAM GONDOL		0.00	8,584.00	
DD-	8	08/may./2023	105351	F-736 03/05/2023 0000000.00 1.0000 019362 BATERIA PICK-UP FORD R		0.00	5,162.00	
DD-	9	06/may./2023	105351	F-732 03/05/2023 0000000.00 1.0000 019370 MATERIAL PARA LUMINARI		0.00	26,100.00	
DD-	10	07/may./2023	105351	F-731 03/05/2023 0000000.00 1.0000 019369 MATERIAL PARA LUMINARI		0.00	26,100.00	
DD-	11	09/may./2023	105351	F-751 09/05/2023 0000174.73 1.0000 019351 PAPELERIA PARA USO DE		0.00	1,266.81	
DD-	11	09/may./2023	105351	F-750 09/05/2023 0000000.00 1.0000 019359 MATERIAL DE ASEO Y LIM		0.00	6,380.00	
DD-	11	09/may./2023	105351	F-737 03/05/2023 0000000.00 1.0000 019363 FERACCIONE S PARA PICK-		0.00	8,816.00	
DD-	11	09/may./2023	105351	F-740 03/05/2023 0000000.00 1.0000 019368 REFACCIONE S PARA PICK-		0.00	5,568.00	
DD-	11	09/may./2023	105351	F-734 03/05/2023 0000928.00 1.0000 019372 MATERIAL PARA FUENTE I		0.00	6,728.00	
DD-	12	08/may./2023	105351	F-733 03/05/2023 0000000.00 1.0000 019371 MATERIAL PARA LUMINARI		0.00	26,216.00	
DD-	13	03/may./2023	105351	F-735 03/05/2023 0001216.00 1.0000 019379 ACEITE PARA RELLENAR		0.00	8,816.00	
DD-	20	17/may./2023	105351	F-755 17/05/2023 0000000.00 1.0000 019476 LLANTAS PARA FORD-350		0.00	14,384.00	
DD-	20	17/may./2023	105351	F-756 17/05/2023 0000000.00 1.0000 019477 LLANTAS PARA PICK-UP C		0.00	9,280.00	
DD-	21	18/may./2023	105351	F-760 18/05/2023 0003920.00 1.0000 019479 MESAS ARTESANALES DECO		0.00	28,420.00	
DD-	29	26/may./2023	105351	F-776 26/05/2023 0000000.00 1.0000 019534 EMBELLECIE NDO E ILUMIN		0.00	14,500.00	
DD-	30	20/may./2023	105351	F-729 02/05/2023 0000832.00 1.0000 019535 MATERIAL PARA LA ELABO		0.00	6,032.00	
DD-	31	26/may./2023	105351	F-775 26/05/2023 0004456.64 1.0000 019536 EMBELLECIE NDO E ILUMIN		0.00	32,310.64	
DD-	34	29/may./2023	105351	F-782 29/05/2023 0000288.00 1.0000 019555 TONER PARA IMPRESORA		0.00	2,088.00	
DD-	35	29/may./2023	105351	F-781 29/05/2023 0001200.00 1.0000 019556 IMPRESORA PARA USO DE		0.00	8,700.00	
DD-	36	24/may./2023	105351	F-761 22/05/2023 0001072.00 1.0000 019558 REFACCIONE S PARA CHEVR		0.00	7,772.00	
DD-	37	25/may./2023	105351	F-762 22/05/2023 0000000.00 1.0000 019559 REFACCIONE S PARA BOMBA		0.00	7,656.00	

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CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
DD-	38	26/may./2023	105351	F-763 22/05/2023 0000000.00 1.0000 019560	REFACCIONE	0.00	6,728.00	
DD-	39	23/may./2023	105351	F-764 22/05/2023 0000000.00 1.0000 019561	REFACCIONE	0.00	8,700.00	
DD-	41	27/may./2023	105351	F-777 26/05/2023 0001088.00 1.0000 019566	REPARACION	0.00	7,888.00	
DD-	42	29/may./2023	105351	F-774 26/05/2023 0000000.00 1.0000 019567	LUMINARIA	0.00	34,800.00	
DD-	43	30/may./2023	105351	F-778 26/05/2023 0000000.00 1.0000 019568	LOSA DE	0.00	34,800.00	
D-	8	16/jun./2023	105351	F-789 07/06/2023 0000000000		1,113.60	0.00	
D-	8	16/jun./2023	105351	F-790 07/06/2023 0000000000		11,774.00	0.00	
D-	8	16/jun./2023	105351	F-792 07/06/2023 0000000000		8,491.20	0.00	
D-	9	12/jun./2023	105351	F-640 14/03/2023 0000000000		21,686.20	0.00	
D-	9	12/jun./2023	105351	F-641 14/03/2023 0000000000		6,715.24	0.00	
D-	9	12/jun./2023	105351	F-648 14/03/2023 0000000000		2,900.00	0.00	
D-	11	12/jun./2023	105351	F-624 01/03/2023 0000000480		3,480.00	0.00	
D-	11	12/jun./2023	105351	F-635 08/03/2023 0000004960		35,960.00	0.00	
DD-	9	07/jun./2023	105351	3 06/06/2023 0004800.00 1.0000 019632	LOSA DE	0.00	34,800.00	
DD-	10	08/jun./2023	105351	F-791 07/06/2023 0000000.00 1.0000 019635	ACEITE DE	0.00	9,744.00	
DD-	11	07/jun./2023	105351	F-792 07/06/2023 0000000.00 1.0000 019633	REFACCIONE	0.00	8,491.20	
DD-	12	09/jun./2023	105351	F-789 07/06/2023 0000000.00 1.0000 019636	MATERIAL	0.00	1,113.60	
DD-	12	09/jun./2023	105351	F-790 07/06/2023 0000000.00 1.0000 019639	MATERIAL	0.00	11,774.00	
DD-	16	21/jun./2023	105351	FACTURA-9 21/06/2023 0000960.00 1.0000 019668		0.00	6,960.00	
DD-	17	18/jun./2023	105351	F-797 15/06/2023 0005280.00 1.0000 019669	CAMBIO DE 2	0.00	38,280.00	
DD-	18	20/jun./2023	105351	F-800 15/06/2023 0004320.00 1.0000 019670	SERVICIOS	0.00	31,320.00	
DD-	19	16/jun./2023	105351	F-799 15/06/2023 0003616.00 1.0000 019671	SERVICIOS	0.00	26,216.00	
DD-	20	18/jun./2023	105351	F-798 15/06/2023 0003200.00 1.0000 019672	SERVICIOS	0.00	23,200.00	
DD-	124	06/jun./2023	105351	2 01/06/2023 0000099.20 1.0000 019980	COMPRA DE	0.00	719.20	
D-	2	10/jul./2023	105351	F-663 23/03/2023 0000000344		2,494.00	0.00	
D-	2	10/jul./2023	105351	F-735 03/05/2023 0000001216		8,816.00	0.00	
D-	3	04/jul./2023	105351	F-632 08/03/2023 0000000000		34,800.00	0.00	
D-	3	04/jul./2023	105351	F-638 09/03/2023 0000000000		33,060.00	0.00	
D-	3	04/jul./2023	105351	F-656 22/03/2023 00000511.2		3,706.20	0.00	
D-	36	21/jul./2023	105351	2 01/06/2023 00000099.2		719.20	0.00	

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**AUXILIARES Y MAYOR DE ENERO A DICIEMBRE DE 2023**

CTA.	FECHA	TIPO	NOMBRE NUMERO	CONCEPTO	SALDO ANTERIOR REFERENCIA	CARGOS	ABONOS	SALDO ACTUAL
D-	36	21/jul./2023	105351   1 019632	3 06/06/2023 0000004800		34,800.00	0.00	
D-	36	21/jul./2023	105351   1 019635	F-791 07/06/2023 0000000000		9,744.00	0.00	
D-	36	21/jul./2023	105351   1 019669	F-797 15/06/2023 0000005280		38,280.00	0.00	
D-	36	21/jul./2023	105351   1 019672	F-798 15/06/2023 0000003200		23,200.00	0.00	
D-	36	21/jul./2023	105351   1 019671	F-799 15/06/2023 0000003616		26,216.00	0.00	
D-	36	21/jul./2023	105351   1 019670	F-800 15/06/2023 0000004320		31,320.00	0.00	
D-	36	21/jul./2023	105351   1 019778	F-814 03/07/2023 00002684.8		19,464.80	0.00	
D-	37	21/jul./2023	105351   1 018830	F-643 14/03/2023 0000000000		31,262.00	0.00	
D-	37	21/jul./2023	105351   1 018835	F-644 14/03/2023 0000000000		25,520.00	0.00	
D-	37	21/jul./2023	105351   1 018837	F-646 14/03/2023 0000000000		20,416.00	0.00	
D-	37	21/jul./2023	105351   1 019064	F-647 14/03/2023 0000000000		34,800.00	0.00	
D-	37	21/jul./2023	105351   1 018834	F-650 14/03/2023 0000000000		14,152.00	0.00	
D-	37	21/jul./2023	105351   1 018840	F-655 22/03/2023 0000000000		4,619.12	0.00	
D-	37	21/jul./2023	105351   1 018878	F-658 23/03/2023 0000449.44		3,258.44	0.00	
D-	37	21/jul./2023	105351   1 019261	F-672 10/04/2023 0000000320		2,320.00	0.00	
D-	37	21/jul./2023	105351   1 019262	F-674 11/04/2023 0000000000		22,040.00	0.00	
D-	37	21/jul./2023	105351   1 019268	F-685 13/04/2023 0000000000		6,223.17	0.00	
D-	37	21/jul./2023	105351   1 019269	F-686 13/04/2023 0000000000		15,660.00	0.00	
D-	37	21/jul./2023	105351   1 019668	FACTURA-9 21/06/2023 0000000960		6,960.00	0.00	
D-	37	21/jul./2023	105351   1 018838	F-645 14/03/2023 0000000000		15,312.00	0.00	
D-	38	21/jul./2023	105351   1 019279	F-715 27/04/2023 0000000000		7,656.00	0.00	
D-	38	21/jul./2023	105351   1 019278	F-716 27/04/2023 0000000896		6,496.00	0.00	
D-	38	21/jul./2023	105351   1 019276	F-718 27/04/2023 0000001600		11,600.00	0.00	
D-	38	21/jul./2023	105351   1 019280	F-719 27/04/2023 0000000000		3,364.00	0.00	
D-	38	21/jul./2023	105351   1 019369	F-731 03/05/2023 0000000000		26,100.00	0.00	
D-	38	21/jul./2023	105351   1 019370	F-732 03/05/2023 0000000000		26,100.00	0.00	
D-	38	21/jul./2023	105351   1 019371	F-733 03/05/2023 0000000000		26,216.00	0.00	
D-	38	21/jul./2023	105351   1 019372	F-734 03/05/2023 0000000928		6,728.00	0.00	
D-	38	21/jul./2023	105351   1 019362	F-736 03/05/2023 0000000000		5,162.00	0.00	
D-	38	21/jul./2023	105351   1 019363	F-737 03/05/2023 0000000000		8,816.00	0.00	
D-	38	21/jul./2023	105351   1 019364	F-738 03/05/2023 0000000000		8,584.00	0.00	
D-	38	21/jul./2023	105351   1 019368	F-740 03/05/2023 0000000000		5,568.00	0.00	
D-	38	21/jul./2023	105351   1 019358	F-741 03/05/2023 0000000000		9,880.88	0.00	
D-	38	21/jul./2023	105351   1 019352	F-742 03/05/2023 00000617.6		4,477.60	0.00	
D-	38	21/jul./2023	105351   1 019355	F-744 03/05/2023 0000001600		11,600.00	0.00	
D-	38	21/jul./2023	105351   1 019359	F-750 09/05/2023 0000000000		6,380.00	0.00	
D-	38	21/jul./2023	105351   1 019351	F-751 09/05/2023 0000174.73		1,266.81	0.00	
D-	38	21/jul./2023	105351   1 019476	F-755 17/05/2023 0000000000		14,384.00	0.00	

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CTA.			NOMBRE		SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
FECHA	TIPO	NUMERO	CONCEPTO	REFERENCIA				
D-	38	21/jul./2023	105351   1 019477	F-756 17/05/2023 0000000000		9,280.00	0.00	
D-	39	21/jul./2023	105351   1 019535	F-729 02/05/2023 0000000832		6,032.00	0.00	
D-	39	21/jul./2023	105351   1 019479	F-760 18/05/2023 0000003920		28,420.00	0.00	
D-	39	21/jul./2023	105351   1 019558	F-761 22/05/2023 0000001072		7,772.00	0.00	
D-	39	21/jul./2023	105351   1 019559	F-762 22/05/2023 0000000000		7,656.00	0.00	
D-	39	21/jul./2023	105351   1 019560	F-763 22/05/2023 0000000000		6,728.00	0.00	
D-	39	21/jul./2023	105351   1 019561	F-764 22/05/2023 0000000000		8,700.00	0.00	
D-	39	21/jul./2023	105351   1 019567	F-774 26/05/2023 0000000000		34,800.00	0.00	
D-	39	21/jul./2023	105351   1 019536	F-775 26/05/2023 0004456.64		32,310.64	0.00	
D-	39	21/jul./2023	105351   1 019534	F-776 26/05/2023 0000000000		14,500.00	0.00	
D-	39	21/jul./2023	105351   1 019566	F-777 26/05/2023 0000001088		7,888.00	0.00	
D-	39	21/jul./2023	105351   1 019568	F-778 26/05/2023 0000000000		34,800.00	0.00	
D-	39	21/jul./2023	105351   1 019556	F-781 29/05/2023 0000001200		8,700.00	0.00	
D-	39	21/jul./2023	105351   1 019555	F-782 29/05/2023 0000000288		2,088.00	0.00	
D-	40	21/jul./2023	105351   1 019073	F-657 22/03/2023 0000000000		28,918.80	0.00	
D-	40	21/jul./2023	105351   1 019065	F-659 23/03/2023 0000000000		9,744.00	0.00	
D-	40	21/jul./2023	105351   1 019067	F-661 23/03/2023 0000000000		9,280.00	0.00	
D-	40	21/jul./2023	105351   1 019068	F-662 23/03/2023 0000000000		10,208.00	0.00	
D-	40	21/jul./2023	105351   1 019263	F-673 11/04/2023 0000003040		22,040.00	0.00	
D-	40	21/jul./2023	105351   1 019270	F-687 13/04/2023 0000000000		10,440.00	0.00	
D-	40	21/jul./2023	105351   1 019271	F-693 20/04/2023 0000000000		11,600.00	0.00	
D-	40	21/jul./2023	105351   1 019273	F-695 20/04/2023 00001425.6		10,335.60	0.00	
D-	40	21/jul./2023	105351   1 019272	F-712 27/04/2023 0000004800		34,800.00	0.00	
D-	40	21/jul./2023	105351   1 019277	F-713 27/04/2023 0000000000		30,682.00	0.00	
DD-	1	04/jul./2023	105351   F-814 03/07/2023 0002684.80 1.0000 019778	MATERIAL DE PAPELERIA		0.00	19,464.80	
DD-	7	15/jul./2023	105351   F-817 05/07/2023 0003251.68 1.0000 020040	MATERIAL PARA OFICINA		0.00	23,574.68	
DD-	8	20/jul./2023	105351   F-828 12/07/2023 0000000.00 1.0000 020041	MATERIAL ASEO Y LIMPIA		0.00	16,704.00	
DD-	9	07/jul./2023	105351   F-815 05/07/2023 0002384.00 1.0000 020042	EQUIPO PARA IMPRESORA		0.00	17,284.00	
DD-	10	12/jul./2023	105351   F-825 12/07/2023 0000265.75 1.0000 020047	MATERIAL PARA LA COORD		0.00	1,926.71	
DD-	40	13/jul./2023	105351   F-827 12/07/2023 0000256.00 1.0000 020173	REFACCIONE S PARA CAMIO		0.00	1,856.00	
DD-	41	12/jul./2023	105351   F-826 12/07/2023 0000000.00 1.0000 020174	LLANTAS PARA PICK-UP C		0.00	9,280.00	
D-	22	17/ago./2023	105351   1 020049	F-863 14/08/2023 0000000000		31,041.60	0.00	
D-	22	17/ago./2023	105351   1 020048	F-864 14/08/2023 0000000000		23,501.60	0.00	
D-	29	03/ago./2023	105351   1 020042	F-815 05/07/2023 0000002384		17,284.00	0.00	

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CTA.	FECHA	TIPO	NOMBRE NUMERO	CONCEPTO	SALDO ANTERIOR REFERENCIA	CARGOS	ABONOS	SALDO ACTUAL
D-	29	03/ago./2023	105351   1 020043	F-816 05/07/2023 0000000000		34,800.00	0.00	
D-	29	03/ago./2023	105351   1 020044	F-819 10/07/2023 0000000000		4,222.40	0.00	
D-	29	03/ago./2023	105351   1 020174	F-826 12/07/2023 0000000000		9,280.00	0.00	
D-	30	08/ago./2023	105351   1 020040	F-817 05/07/2023 0003251.68		23,574.68	0.00	
D-	30	08/ago./2023	105351   1 020173	F-827 12/07/2023 0000000256		1,856.00	0.00	
D-	30	08/ago./2023	105351   1 020041	F-828 12/07/2023 0000000000		16,704.00	0.00	
DD-	1	03/ago./2023	105351			0.00	34,800.00	
DD-	2	01/ago./2023	105351	F-816 05/07/2023 0000000.00 1.0000 020043  LOSA DE PORFIDO PARA B		0.00	4,222.40	
DD-	5	14/ago./2023	105351	F-819 10/07/2023 0000000.00 1.0000 020044 ADQUISICION DE TINTA P		0.00	23,501.60	
DD-	5	14/ago./2023	105351	F-864 14/08/2023 0000000.00 1.0000 020048  PASAMANOS EN EDEFICIO		0.00	31,041.60	
DD-	8	15/ago./2023	105351	F-863 14/08/2023 0000000.00 1.0000 020049  PASAMANOS EN EDIFICIO		0.00	30,856.00	
DD-	9	15/ago./2023	105351	F-882 15/08/2023 0004256.00 1.0000 020067  CONTACTOR PARA ALUMBRA		0.00	34,800.00	
DD-	10	14/ago./2023	105351	F-881 15/08/2023 0004800.00 1.0000 020068 PORFIDO PARA BACHEO		0.00	37,120.00	
DD-	11	15/ago./2023	105351	20 14/08/2023 0000000.00 1.0000 020070  LOSA BACHEO PARA CALLE		0.00	29,000.00	
DD-	12	14/ago./2023	105351	F-880 15/08/2023 0004000.00 1.0000 020072  FOTOCELDA PARA ALUMBRA		0.00	26,216.00	
DD-	13	14/ago./2023	105351	F-868 14/08/2023 0000000.00 1.0000 020069  REFACCIONE S RETROEXCAV		0.00	7,377.60	
DD-	14	15/ago./2023	105351	F-865 14/08/2023 0000000.00 1.0000 020071  REFACCIONE S PARA CAMIO		0.00	19,024.00	
DD-	15	14/ago./2023	105351	F-874 15/08/2023 0000000.00 1.0000 020073  ACEITE PARA RELLENO		0.00	6,032.00	
DD-	16	14/ago./2023	105351	F-870 14/08/2023 0000000.00 1.0000 020074  REFACCIONE S PARA TRACT		0.00	29,000.00	
DD-	17	14/ago./2023	105351	F-871 14/08/2023 0000000.00 1.0000 020075  REFACCIONE S PARA TRACT		0.00	16,936.00	
DD-	18	15/ago./2023	105351	F-872 14/08/2023 0002336.00 1.0000 020076  REFACCIONE S RETROEXCAV		0.00	25,520.00	
DD-	19	14/ago./2023	105351	F-875 15/08/2023 0000000.00 1.0000 020077  REFACCIONE S RETROEXCAB		0.00	32,712.00	
DD-	20	16/ago./2023	105351	F-873 14/08/2023 0000000.00 1.0000 020078  REFACCIONE S PARA RETRO		0.00	2,320.00	
DD-	22	15/ago./2023	105351	F-891 16/08/2023 0000320.00 1.0000 020066 ADQUISICION DE REGULAD		0.00	36,052.80	
DD-	23	15/ago./2023	105351	F-886 15/08/2023 0004972.80 1.0000 020117 PRODUCTOS DE PAPELERIA		0.00	6,333.60	
DD-	24	15/ago./2023	105351	F-885 15/08/2023 0000873.60 1.0000 020118 MAERIAL DE LIMPIEZA PA		0.00	39,904.00	
DD-	25	15/ago./2023	105351	F-876 15/08/2023 0005504.00 1.0000 020119 REFACCIONE S TRACTOR CA		0.00	23,084.00	
				F-877 15/08/2023 0003184.00 1.0000 020123  REFACCIONE S TRACTOR CA				

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CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
DD-	26	15/ago./2023	105351	F-878 15/08/2023 0000000.00 1.0000 020126	REFACCIONE	0.00	36,192.00	
DD-	28	14/ago./2023	105351	F-866 14/08/2023 0001339.20 1.0000 020177	MATERIAL	0.00	9,709.20	
DD-	29	14/ago./2023	105351	F-867 14/08/2023 0001728.00 1.0000 020178	COLOR PARA	0.00	12,528.00	
DD-	30	23/ago./2023	105351	F-905 23/08/2023 0002657.28 1.0000 020179	CAMBIO DE	0.00	19,265.28	
DD-	32	16/ago./2023	105351	F890 16/08/2023 0000000.00 1.0000 020182	NO BREAK	0.00	4,640.00	
DD-	33	16/ago./2023	105351	F889 16/08/2023 0000320.00 1.0000 020180	NO BREAK	0.00	2,320.00	
DD-	34	31/ago./2023	105351	F-930 31/08/2023 0000552.00 1.0000 020187	HERRAMIENT	0.00	4,002.00	
DD-	35	31/ago./2023	105351	F-926 31/08/2023 0004000.00 1.0000 020188	MATERIAL	0.00	29,000.00	
DD-	35	31/ago./2023	105351	F-929 31/08/2023 0000640.00 1.0000 020191	ACEITE	0.00	4,640.00	
DD-	36	31/ago./2023	105351	F-888 15/08/2023 0001848.00 1.0000 020189	BOLSAS PARA	0.00	13,398.00	
DD-	36	31/ago./2023	105351	F-887 15/08/2023 0000000.00 1.0000 020190	BOLSAS PARA	0.00	10,440.00	
DD-	36	31/ago./2023	105351	F-931 30/08/2023 0000000.00 1.0000 020192	MATERIAL	0.00	12,644.00	
DD-	37	31/ago./2023	105351	F-927 31/08/2023 0000736.00 1.0000 020194	REFACCIONE	0.00	5,336.00	
DD-	37	31/ago./2023	105351	F-928 31/08/2023 0000000.00 1.0000 020195	REFACCIONE	0.00	6,264.00	
DD-	38	23/ago./2023	105351	F-908 23/08/2023 0000720.00 1.0000 020198	ACOMULADO	0.00	5,220.00	
DD-	39	31/ago./2023	105351	F-932 31/08/2023 0000000.00 1.0000 020193	REFACCIONE	0.00	4,640.00	
DD-	39	31/ago./2023	105351	F-910 23/08/2023 0000000.00 1.0000 020196	REFACCIONE	0.00	5,568.00	
DD-	39	31/ago./2023	105351	F-907 23/08/2023 0000000.00 1.0000 020197	REFACCIONE	0.00	8,120.00	
DD-	39	31/ago./2023	105351	F-909 23/08/2023 0000000.00 1.0000 020199	REFACCIONE	0.00	4,176.00	
DD-	40	23/ago./2023	105351	F-906 23/08/2023 0002400.00 1.0000 020200	REFACCIONE	0.00	17,400.00	
DD-	41	23/ago./2023	105351	F-911 23/08/2023 0000000.00 1.0000 020201	REFACCIONE	0.00	12,678.80	
DD-	44	22/ago./2023	105351	F 904 22/08/2023 0002720.00 1.0000 020218	RENTA DE	0.00	19,720.00	
D-	2	04/sep./2023	105351	F-872 14/08/2023 0000002336		16,936.00	0.00	
D-	2	04/sep./2023	105351	F-880 15/08/2023 0000004000		29,000.00	0.00	
D-	2	04/sep./2023	105351	F-881 15/08/2023 0000004800		34,800.00	0.00	
D-	6	18/sep./2023	105351	F-887 15/08/2023 0000000000		10,440.00	0.00	
D-	6	18/sep./2023	105351	F-888 15/08/2023 0000001848		13,398.00	0.00	

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CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
D-	6	18/sep./2023	105351	F-931 30/08/2023 0000000000		12,644.00	0.00	
			1 020192					
D-	6	18/sep./2023	105351	F-930 31/08/2023 0000000552		4,002.00	0.00	
			1 020187					
D-	31	29/sep./2023	105351	F-907 23/08/2023 0000000000		8,120.00	0.00	
			1 020197					
D-	31	29/sep./2023	105351	F-908 23/08/2023 0000000720		5,220.00	0.00	
			1 020198					
D-	31	29/sep./2023	105351	F-909 23/08/2023 0000000000		4,176.00	0.00	
			1 020199					
D-	31	29/sep./2023	105351	F-910 23/08/2023 0000000000		5,568.00	0.00	
			1 020196					
D-	31	29/sep./2023	105351	F-927 31/08/2023 0000000736		5,336.00	0.00	
			1 020194					
D-	31	29/sep./2023	105351	F-928 31/08/2023 0000000000		6,264.00	0.00	
			1 020195					
D-	31	29/sep./2023	105351	F-932 31/08/2023 0000000000		4,640.00	0.00	
			1 020193					
DD-	6	11/sep./2023	105351	F-944 11/09/2023 0000000.00 1.0000 020210  FOCOS PARA		0.00	3,248.00	
				ESCULTURA C				
DD-	6	11/sep./2023	105351	F-936 06/09/2023 0000000.00 1.0000 020212  REFACCIONE		0.00	2,598.40	
				S PARA RETRO				
DD-	6	11/sep./2023	105351	F-938 06/09/2023 0000000.00 1.0000 020213  ACEITE DE		0.00	6,496.00	
				RELLENO				
DD-	6	11/sep./2023	105351	F-934 06/09/2023 0000000.00 1.0000 020215  BOTAS PARA		0.00	3,062.40	
				PERSONAL DE				
DD-	6	11/sep./2023	105351	F-935 06/09/2023 0000000.00 1.0000 020216  BOTAS PARA		0.00	5,568.00	
				ASEO Y LIMP				
DD-	12	06/sep./2023	105351	F-937 06/09/2023 0001808.00 1.0000 020306  ARTICULOS		0.00	13,108.00	
				PARA REPARAC				
DD-	23	15/sep./2023	105351	F-952 13/09/2023 0000000.00 1.0000 020447  BOLSAS PARA		0.00	5,220.00	
				ASEO Y LIM				
DD-	23	15/sep./2023	105351	F-962 15/09/2023 0000552.00 1.0000 020448  ASEO Y		0.00	4,002.00	
				LIMPIA				
DD-	28	13/sep./2023	105351	F-955 13/09/2023 0000000.00 1.0000 020451  LOSA DE		0.00	34,800.00	
				PORFIDO PARA B				
DD-	32	15/sep./2023	105351	F-961 15/09/2023 0000000.00 1.0000 020458  MATERIAL		0.00	17,492.80	
				UTILIZADO PAR				
DD-	34	14/sep./2023	105351	F-949 12/09/2023 0000569.60 1.0000 020443  REFACCIONE		0.00	4,129.60	
				S PARA MOTOC				
DD-	34	14/sep./2023	105351	F-950 12/09/2023 0000000.00 1.0000 020445  REFACCIONE		0.00	4,176.00	
				S PARA MOTOC				
DD-	34	14/sep./2023	105351	F-951 12/09/2023 0000000.00 1.0000 020446  NEUMATICO		0.00	15,196.00	
				PARA MOTOCON				
DD-	34	14/sep./2023	105351	F-964 14/09/2023 0000000.00 1.0000 020449  REFACCIONE		0.00	3,712.00	
				S PARA RETRO				
D-	5	04/oct./2023	105351	F-906 23/08/2023 0000002400		17,400.00	0.00	
			1 020200					
D-	5	04/oct./2023	105351	F-934 06/09/2023 0000000000		3,062.40	0.00	
			1 020215					
D-	5	04/oct./2023	105351	F-935 06/09/2023 0000000000		5,568.00	0.00	
			1 020216					
D-	5	04/oct./2023	105351	F-936 06/09/2023 0000000000		2,598.40	0.00	
			1 020212					
D-	5	04/oct./2023	105351	F-938 06/09/2023 0000000000		6,496.00	0.00	
			1 020213					
D-	5	04/oct./2023	105351	F-944 11/09/2023 0000000000		3,248.00	0.00	
			1 020210					
D-	6	02/oct./2023	105351	F-866 14/08/2023 00001339.2		9,709.20	0.00	
			1 020177					
D-	6	02/oct./2023	105351	F-867 14/08/2023 0000001728		12,528.00	0.00	
			1 020178					



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## AUXILIARES Y MAYOR DE ENERO A DICIEMBRE DE 2023

CTA.			NOMBRE		SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
FECHA	TIPO	NUMERO	CONCEPTO	REFERENCIA				
D-	6	02/oct./2023	105351   F889 16/08/2023 0000000320			2,320.00	0.00	
D-	6	02/oct./2023	105351   1 020180  F890 16/08/2023 0000000000			4,640.00	0.00	
D-	6	02/oct./2023	105351   1 020182  F-905 23/08/2023 0002657.28			19,265.28	0.00	
D-	6	02/oct./2023	105351   1 020179  F-911 23/08/2023 0000000000			12,678.80	0.00	
D-	73	01/oct./2023	105351 ÓN AP 19634 POR REGISTRO			0.00	13,479.20	
DD-	5	20/oct./2023	105351   ERRO 07/06/2023 0000000DOR 0.0000 000000			0.00	25,520.00	
DD-	5	20/oct./2023	105351   F-1011 20/10/2023 0003520.00 1.0000 020738  LLANTAS			0.00	12,760.00	
DD-	6	20/oct./2023	105351   RETROEXCAVADOR			0.00	10,440.00	
DD-	6	20/oct./2023	105351   F-1010 20/10/2023 00000000.00 1.0000 020739  LLANTAS			0.00	10,440.00	
DD-	6	20/oct./2023	105351   SIERRA GRIS OP			0.00	34,800.00	
DD-	6	20/oct./2023	105351   F-1014 20/10/2023 00000000.00 1.0000 020740 BOLSAS			0.00	10,440.00	
DD-	6	20/oct./2023	105351   PARA EL DEPARTA			0.00	10,440.00	
DD-	7	21/oct./2023	105351   F-1015 20/10/2023 00000000.00 1.0000 020737 BOLSAS			0.00	1,299.20	
DD-	7	21/oct./2023	105351   PARA EL DEPARTA			0.00	37,120.00	
DD-	8	20/oct./2023	105351   F-1008 20/10/2023 0004800.00 1.0000 020741  LOSA DE			0.00	8,700.00	
DD-	8	20/oct./2023	105351   PORFIDO PARA B			0.00	12,992.00	
DD-	9	20/oct./2023	105351   F-1017 20/10/2023 00000000.00 1.0000 020744 HOJAS			0.00	9,976.00	
DD-	9	20/oct./2023	105351   BLANCAS PARA USO			0.00	16,054.40	
DD-	9	20/oct./2023	105351   F-1009 20/10/2023 00000000.00 1.0000 020742 ACEITE			0.00	14,012.80	
DD-	9	20/oct./2023	105351   PARA CAMION REC			0.00	11,454.77	
DD-	9	20/oct./2023	105351   F-993 11/10/2023 00000000.00 1.0000 020743 ACEITE DE			0.00	2,784.00	
DD-	9	20/oct./2023	105351   RELLENO			0.00	9,164.00	
DD-	9	20/oct./2023	105351   F-991 11/10/2023 00000000.00 1.0000 020745 RTEFACCION			0.00	21,112.00	
DD-	9	20/oct./2023	105351   E CAMION REC			0.00	14,012.80	
DD-	9	20/oct./2023	105351   F-990 11/10/2023 00000000.00 1.0000 020746  CABLE PARA			0.00	11,454.77	
DD-	14	03/oct./2023	105351   RECONECTAR			0.00	2,784.00	
DD-	14	03/oct./2023	105351   F-974 03/10/2023 0005120.00 1.0000 020751 PORFIDO			0.00	9,164.00	
DD-	15	11/oct./2023	105351   PARA BACHEO			0.00	21,112.00	
DD-	15	11/oct./2023	105351   F-976 03/10/2023 00000000.00 1.0000 020752 ACEITE DE			0.00	14,012.80	
DD-	15	11/oct./2023	105351   RELLENO			0.00	11,454.77	
DD-	15	11/oct./2023	105351   F-977 03/10/2023 00000000.00 1.0000 020753 ACEITE FORD			0.00	2,784.00	
DD-	15	11/oct./2023	105351   F-350 2022			0.00	9,164.00	
DD-	15	11/oct./2023	105351   F-975 03/10/2023 00000000.00 1.0000 020755  REFACCIONE			0.00	21,112.00	
DD-	16	11/oct./2023	105351   S RETROEXCAV			0.00	14,012.80	
DD-	16	11/oct./2023	105351   F-992 11/10/2023 00000000.00 1.0000 020756  REFACCIONE			0.00	11,454.77	
DD-	16	11/oct./2023	105351   S CAMION CHE			0.00	2,784.00	
DD-	17	11/oct./2023	105351   F-980 04/10/2023 0001932.80 1.0000 020754 ADQUISICION			0.00	9,164.00	
DD-	17	11/oct./2023	105351   DE PIEZAS			0.00	21,112.00	
DD-	17	11/oct./2023	105351   F-994 11/10/2023 00000000.00 1.0000 020757  MATERIAL			0.00	14,012.80	
DD-	20	22/oct./2023	105351   PARA ASEO DE			0.00	11,454.77	
DD-	20	22/oct./2023	105351   F-1016 20/10/2023 00000000.00 1.0000 020760  MADERA			0.00	2,784.00	
DD-	20	22/oct./2023	105351   ASERRADA PARA F			0.00	9,164.00	
DD-	20	22/oct./2023	105351   1012 20/10/2023 00000000.00 1.0000 020762  MATERIAL			0.00	21,112.00	
DD-	161	03/oct./2023	105351   PARA FUENTE D			0.00	14,012.80	
D-	3	21/nov./2023	105351   F-979 03/10/2023 0002912.00 1.0000 021408  LAMINA			14,012.80	0.00	
D-	3	21/nov./2023	105351   1 020754  F-980 04/10/2023 00001932.8			1,299.20	0.00	
D-	3	21/nov./2023	105351   1 020746  F-990  11/10/2023 0000000000			5,336.00	0.00	
D-	3	21/nov./2023	105351   1 020745  F-991  11/10/2023 0000000000				0.00	

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## AUXILIARES Y MAYOR DE ENERO A DICIEMBRE DE 2023

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
D-	3	21/nov./2023	105351	F-992 11/10/2023 0000000000		16,054.40	0.00	
			1 020756					
D-	3	21/nov./2023	105351	F-993 11/10/2023 0000000000		6,496.00	0.00	
			1 020743					
D-	3	21/nov./2023	105351	F-994 11/10/2023 0000000000		11,454.77	0.00	
			1 020757					
D-	3	21/nov./2023	105351	F-1008 20/10/2023 0000004800		34,800.00	0.00	
			1 020741					
D-	3	21/nov./2023	105351	F-1009 20/10/2023 0000000000		4,555.27	0.00	
			1 020742					
D-	3	21/nov./2023	105351	F-1010 20/10/2023 0000000000		12,760.00	0.00	
			1 020739					
D-	3	21/nov./2023	105351	F-1011 20/10/2023 0000003520		25,520.00	0.00	
			1 020738					
D-	3	21/nov./2023	105351	F-1014 20/10/2023 0000000000		10,440.00	0.00	
			1 020740					
D-	3	21/nov./2023	105351	F-1015 20/10/2023 0000000000		10,440.00	0.00	
			1 020737					
D-	4	13/nov./2023	105351	F-875 15/08/2023 0000000000		25,520.00	0.00	
			1 020077					
D-	4	13/nov./2023	105351	F-878 15/08/2023 0000000000		36,192.00	0.00	
			1 020126					
D-	121	30/nov./2023	105351	20 14/08/2023 0000000000		37,120.00	0.00	
			1 020070					
DD-	1	14/nov./2023	105351	F-1051 09/11/2023 0000231.68 1.0000 020766 RECARGA A		0.00	1,679.68	
				TINTA IMPRE				
DD-	1	14/nov./2023	105351	F-1050 09/11/2023 00000000.00 1.0000 020767 TINTA PARA		0.00	1,679.68	
				LA IMPRESOR				
DD-	1	14/nov./2023	105351	F-1055 14/11/2023 00000000.00 1.0000 020769 TONER PARA		0.00	2,320.00	
				IMPRESORA E				
DD-	2	14/nov./2023	105351	F-1056 14/11/2023 00000000.00 1.0000 020778 PARA USO		0.00	3,503.20	
				EN TESORERIA				
DD-	2	14/nov./2023	105351	F-1039 03/11/2023 0000384.00 1.0000 020777 ESFERAS		0.00	2,784.00	
				OPALINAS DE AC				
DD-	3	03/nov./2023	105351	F-1040 03/11/2023 00000000.00 1.0000 020774 LOZA DE		0.00	37,120.00	
				PORFIDO PARA B				
DD-	5	05/nov./2023	105351	F-1034 01/11/2023 00000000.00 1.0000 020768 REFACCION		0.00	3,944.00	
				ES PARA RETRO				
DD-	5	05/nov./2023	105351	F-1035 01/11/2023 00000000.00 1.0000 020770 REFACCION		0.00	8,584.00	
				ES PARA SIERR				
DD-	5	05/nov./2023	105351	F-1036 01/11/2023 00000000.00 1.0000 020771 REFACCION		0.00	1,624.00	
				PARA RETROEX				
DD-	5	05/nov./2023	105351	F-1041 03/11/2023 00000000.00 1.0000 020772 REFACCION		0.00	14,848.00	
				ES PARA PICK-				
DD-	5	05/nov./2023	105351	F-1042 01/11/2023 00000000.00 1.0000 020773 REFACCION		0.00	4,640.00	
				ES PARA SIERR				
DD-	6	06/nov./2023	105351	F-1043 03/11/2023 00000000.00 1.0000 020775 REFACCION		0.00	928.00	
				ES PARA AUTOM				
DD-	6	06/nov./2023	105351	F-1045 03/11/2023 00000000.00 1.0000 020776 REFACCION		0.00	12,602.24	
				ES PARA PICK-				
DD-	6	06/nov./2023	105351	F-1046 03/11/2023 00000000.00 1.0000 020779 REFACCION		0.00	4,408.00	
				ES PARA LA UN				
DD-	6	06/nov./2023	105351	39 03/11/2023 00000000.00 1.0000 020781 REFACCIONES		0.00	10,788.00	
				PARA MOTOC				
DD-	116	22/nov./2023	105351	F-1058 22/11/2023 0005120.00 1.0000 021175 LOZA DE		0.00	37,120.00	
				PORFIDO PARA B				
DD-	117	22/nov./2023	105351	F-1073 22/11/2023 0005424.00 1.0000 021176 KIT DE		0.00	39,324.00	
				SELENOIDES FORD				

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CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
DD-	118	22/nov./2023	105351	F-1071 22/11/2023 00000000.00 1.0000 021177 REFACCION		0.00	38,280.00	
DD-	119	22/nov./2023	105351	ES PARA TRANS		0.00	10,440.00	
DD-	129	22/nov./2023	105351	F-1072 22/11/2023 00000000.00 1.0000 021178 ACEITE		0.00	22,272.00	
DD-	130	22/nov./2023	105351	PARA RELLENAR		0.00	33,408.00	
DD-	131	22/nov./2023	105351	F-1063 22/11/2023 0003072.00 1.0000 021302 LUMINARIA		0.00	37,120.00	
DD-	132	22/nov./2023	105351	PARA DIFEREN		0.00	30,856.00	
DD-	133	22/nov./2023	105351	F-1061 22/11/2023 00000000.00 1.0000 021303 LUMINARIA		0.00	35,264.00	
DD-	134	22/nov./2023	105351	PRA DIFERENT		0.00	37,120.00	
DD-	135	14/nov./2023	105351	F-1062 22/11/2023 0005120.00 1.0000 021304 LUMINARIA		0.00	6,960.00	
DD-	136	22/nov./2023	105351	PARA DIFEREN		0.00	5,220.00	
DD-	137	22/nov./2023	105351	F-1060 22/11/2023 00000000.00 1.0000 021306 PINTURA		0.00	9,744.00	
DD-	138	22/nov./2023	105351	AMARILLO TRAFI		0.00	2,784.00	
DD-	139	22/nov./2023	105351	F-1059 22/11/2023 00000000.00 1.0000 021307 PINTURA		0.00	30,160.00	
DD-	140	22/nov./2023	105351	AMARILLO TRAFI		0.00	39,440.00	
D-	13	04/dic./2023	105351	F-1069 22/11/2023 0005120.00 1.0000 021316 REPUESTO		1,926.71	0.00	
D-	13	04/dic./2023	105351	GENERAL DE PA		7,377.60	0.00	
D-	13	04/dic./2023	105351	F-1054 14/11/2023 0000960.00 1.0000 021318 TRASLADO		26,216.00	0.00	
D-	13	04/dic./2023	105351	AL MUNICIPIO		6,032.00	0.00	
D-	13	04/dic./2023	105351	F-1065 22/11/2023 0000720.00 1.0000 021315 ACEITE		29,000.00	0.00	
D-	13	04/dic./2023	105351	PARA RELLENO		32,712.00	0.00	
D-	13	04/dic./2023	105351	F-1066 22/11/2023 0001344.00 1.0000 021324 LLANTAS		39,904.00	0.00	
D-	13	04/dic./2023	105351	PARA PICK-UP C		30,856.00	0.00	
D-	13	04/dic./2023	105351	F-1064 22/11/2023 0000384.00 1.0000 021326 REFACCION		6,333.60	0.00	
D-	13	04/dic./2023	105351	PARA PICK-UP		2,320.00	0.00	
D-	13	04/dic./2023	105351	F-1068 22/11/2023 0004160.00 1.0000 021327 REPUESTO		19,024.00	0.00	
D-	13	04/dic./2023	105351	GENERAL DE TR		36,052.80	0.00	
D-	13	04/dic./2023	105351	F-1070 22/11/2023 00000000.00 1.0000 021319 REFACCION		29,000.00	0.00	
D-	13	04/dic./2023	105351	ES PARA FORD		4,640.00	0.00	
D-	13	04/dic./2023	105351	1 020047	F-825 12/07/2023 0000265.75	13,108.00	0.00	
D-	13	04/dic./2023	105351	1 020071	F-865 14/08/2023 0000000000	10,440.00	0.00	
D-	13	04/dic./2023	105351	1 020069	F-868 14/08/2023 0000000000	1,679.68	0.00	
D-	13	04/dic./2023	105351	1 020074	F-870 14/08/2023 0000000000			
D-	13	04/dic./2023	105351	1 020075	F-871 14/08/2023 0000000000			
D-	13	04/dic./2023	105351	1 020078	F-873 14/08/2023 0000000000			
D-	13	04/dic./2023	105351	1 020119	F-876 15/08/2023 0000005504			
D-	13	04/dic./2023	105351	1 020067	F-882 15/08/2023 0000004256			
D-	13	04/dic./2023	105351	1 020118	F-885 15/08/2023 00000873.6			
D-	13	04/dic./2023	105351	1 020066	F-891 16/08/2023 0000000320			
D-	15	05/dic./2023	105351	1 020073	F-874 15/08/2023 0000000000			
D-	15	05/dic./2023	105351	1 020117	F-886 15/08/2023 00004972.8			
D-	15	05/dic./2023	105351	1 020188	F-926 31/08/2023 0000004000			
D-	15	05/dic./2023	105351	1 020191	F-929 31/08/2023 0000000640			
D-	15	05/dic./2023	105351	1 020306	F 937 06/09/2023 0000001808			
D-	16	01/dic./2023	105351	F-1017 20/10/2023 0000000000				
D-	16	01/dic./2023	105351	1 020744	F-1050 09/11/2023 0000000000			
D-	16	01/dic./2023	105351	1 020767				

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**AUXILIARES Y MAYOR DE ENERO A DICIEMBRE DE 2023**

CTA.	FECHA	TIPO	NOMBRE NUMERO	CONCEPTO	SALDO ANTERIOR REFERENCIA	CARGOS	ABONOS	SALDO ACTUAL
D-	16	01/dic./2023	105351   1 020766	F-1051 09/11/2023 0000231.68		1,679.68	0.00	
D-	16	01/dic./2023	105351   1 020769	F1055 14/11/2023 0000000000		2,320.00	0.00	
D-	17	07/dic./2023	105351   1 020218	ÓN AP 19634 POR REGISTRO ERRON 07/06/2023 0000000000  1 000000		13,479.20	0.00	
D-	17	07/dic./2023	105351   1 020443	F 904 22/08/2023 0000002720		19,720.00	0.00	
D-	17	07/dic./2023	105351   1 020445	F-949 12/09/2023 00000569.6		4,129.60	0.00	
D-	17	07/dic./2023	105351   1 020446	F-950 12/09/2023 0000000000		4,176.00	0.00	
D-	17	07/dic./2023	105351   1 020447	F-951 12/09/2023 0000000000		15,196.00	0.00	
D-	17	07/dic./2023	105351   1 020451	F-952 13/09/2023 0000000000		5,220.00	0.00	
D-	17	07/dic./2023	105351   1 020448	F-955 13/09/2023 0000000000		34,800.00	0.00	
D-	17	07/dic./2023	105351   1 020458	F-964 14/09/2023 0000000000		3,712.00	0.00	
D-	17	07/dic./2023	105351   1 020449	F-961 15/09/2023 0000000000		17,492.80	0.00	
D-	17	07/dic./2023	105351   1 020458	F-962 15/09/2023 0000000552		4,002.00	0.00	
D-	17	07/dic./2023	105351   1 020751	F-974 03/10/2023 0000005120		37,120.00	0.00	
D-	17	07/dic./2023	105351   1 020755	F-975 03/10/2023 0000000000		9,976.00	0.00	
D-	17	07/dic./2023	105351   1 020752	F-976 03/10/2023 0000000000		8,700.00	0.00	
D-	17	07/dic./2023	105351   1 020753	F-977 03/10/2023 0000000000		12,992.00	0.00	
D-	17	07/dic./2023	105351   1 020768	F-1034 01/11/2023 0000000000		3,944.00	0.00	
D-	17	07/dic./2023	105351   1 020770	F-1035 01/11/2023 0000000000		8,584.00	0.00	
D-	17	07/dic./2023	105351   1 020771	F-1036 01/11/2023 0000000000		1,624.00	0.00	
D-	17	07/dic./2023	105351   1 020773	F-1042 01/11/2023 0000000000		4,640.00	0.00	
D-	17	07/dic./2023	105351   1 020781	39 03/11/2023 0000000000		10,788.00	0.00	
D-	17	07/dic./2023	105351   1 020777	F-1039 03/11/2023 0000000384		2,784.00	0.00	
D-	17	07/dic./2023	105351   1 020774	F-1040 03/11/2023 0000000000		37,120.00	0.00	
D-	17	07/dic./2023	105351   1 020772	F-1041 03/11/2023 0000000000		14,848.00	0.00	
D-	17	07/dic./2023	105351   1 020775	F-1043 03/11/2023 0000000000		928.00	0.00	
D-	17	07/dic./2023	105351   1 020776	F-1045 03/11/2023 0000000000		12,602.24	0.00	
D-	17	07/dic./2023	105351   1 020779	F-1046 03/11/2023 0000000000		4,408.00	0.00	
D-	17	07/dic./2023	105351   1 020778	F-1056 14/11/2023 0000000000		3,503.20	0.00	
D-	34	18/dic./2023	105351   1 021175	F-1058 22/11/2023 0000005120		37,120.00	0.00	
D-	34	18/dic./2023	105351   1 021177	F-1071 22/11/2023 0000000000		38,280.00	0.00	
D-	34	18/dic./2023	105351   1 021178	F-1072 22/11/2023 0000000000		10,440.00	0.00	
D-	34	18/dic./2023	105351   1 021176	F-1073 22/11/2023 0000005424		39,324.00	0.00	
D-	123	08/dic./2023	105351   1 020762	1012 20/10/2023 0000000000		9,164.00	0.00	
D-	123	08/dic./2023	105351   1 020760	F-1016 20/10/2023 0000000000		2,784.00	0.00	
D-	123	08/dic./2023	105351   1 021318	F-1054 14/11/2023 0000000960		6,960.00	0.00	
D-	123	08/dic./2023	105351   1 021307	F-1059 22/11/2023 0000000000		35,264.00	0.00	
D-	123	08/dic./2023	105351   1 021306	F-1060 22/11/2023 0000000000		30,856.00	0.00	
D-	123	08/dic./2023	105351   1 021303	F-1061 22/11/2023 0000000000		33,408.00	0.00	

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CTA.			NOMBRE		SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
FECHA	TIPO	NUMERO	CONCEPTO	REFERENCIA				
D-	123	08/dic./2023	105351   1 021304	F-1062 22/ 11/2023 0000005120		37,120.00	0.00	
D-	123	08/dic./2023	105351   1 021302	F-1063 22/ 11/2023 0000003072		22,272.00	0.00	
D-	123	08/dic./2023	105351   1 021326	F-1064 22/ 11/2023 0000000384		2,784.00	0.00	
D-	123	08/dic./2023	105351   1 021315	F-1065 22/ 11/2023 0000000720		5,220.00	0.00	
D-	123	08/dic./2023	105351   1 021324	F-1066 22/ 11/2023 0000001344		9,744.00	0.00	
D-	123	08/dic./2023	105351   1 021327	F-1068 22/ 11/2023 0000004160		30,160.00	0.00	
D-	123	08/dic./2023	105351   1 021316	F-1069 22/ 11/2023 0000005120		37,120.00	0.00	
D-	123	08/dic./2023	105351   1 021319	F-1070 22/ 11/2023 0000000000		39,440.00	0.00	
D-	152	07/dic./2023	105351   1 021414	F-1096 06/12/2023 0000000000		2,088.00	0.00	
D-	152	07/dic./2023	105351   1 021411	F-1098 06/12/2023 0000000000		18,096.00	0.00	
D-	152	07/dic./2023	105351   1 021413	F-1099 06/12/2023 0000000000		12,992.00	0.00	
D-	152	07/dic./2023	105351   1 021405	F-1100 06/12/2023 0000000000		37,120.00	0.00	
D-	152	07/dic./2023	105351   1 021403	F-1101 06/12/2023 0000000000		37,120.00	0.00	
D-	152	07/dic./2023	105351   1 021402	F-1102 06/12/2023 0000000000		37,120.00	0.00	
D-	152	07/dic./2023	105351   1 021424	F-1107 07/12/2023 0000000000		21,112.00	0.00	
D-	152	07/dic./2023	105351   1 021415	F-1097 06/12/2023 0000000000		13,456.00	0.00	
D-	171	07/dic./2023	105351   1 021400	F-1103 06/12/2023 0000000000		38,976.00	0.00	
D-	171	07/dic./2023	105351   1 021392	F-1104 06/12/2023 0000000000		1,612.40	0.00	
D-	171	07/dic./2023	105351   1 021397	F-46 06/12/2023 0000000000		37,120.00	0.00	
D-	171	07/dic./2023	105351   1 021395	F-1108 07/12/2023 0000000000		35,264.00	0.00	
D-	171	07/dic./2023	105351   1 021394	F-1109 07/12/2023 0000000000		39,672.00	0.00	
D-	171	07/dic./2023	105351   1 021388	F-1110 07/12/2023 0000000000		20,033.20	0.00	
D-	171	07/dic./2023	105351   1 021385	F-1111 07/12/2023 0000000000		13,224.00	0.00	
D-	171	07/dic./2023	105351   1 021383	F-1112 07/12/2023 0000000000		15,776.00	0.00	
D-	171	07/dic./2023	105351   1 021382	F-1113 07/12/2023 0000000000		34,800.00	0.00	
D-	171	07/dic./2023	105351   1 021380	F-1114 07/12/2023 0000000000		27,608.00	0.00	
D-	171	07/dic./2023	105351   1 021379	F-1115 07/12/2023 0000002176		15,776.00	0.00	
D-	172	07/dic./2023	105351   1 021408	F-979 03/10/2023 0000002912		21,112.00	0.00	
D-	172	07/dic./2023	105351   1 021406	F-1085 04/12/2023  0001103.45		8,000.00	0.00	
D-	172	07/dic./2023	105351   1 021407	F-1086 04/12/2023 0000000000		8,000.00	0.00	
D-	172	07/dic./2023	105351   1 021401	F-1091 04/12/2023 0000004320		31,320.00	0.00	
D-	172	07/dic./2023	105351   1 021399	F-1092 04/12/2023 0000000000		31,320.00	0.00	
D-	172	07/dic./2023	105351   1 021404	F-1093 04/12/2023 0000000000		25,312.82	0.00	
D-	172	07/dic./2023	105351   1 021398	F-1116 07/12/2023 0000004320		31,320.00	0.00	
D-	172	07/dic./2023	105351   1 021396	F-1117 07/12/2023 0000000000		35,960.00	0.00	
D-	172	07/dic./2023	105351   1 021393	F-1118 07/12/2023 0000000000		35,264.00	0.00	
D-	172	07/dic./2023	105351   1 021391	F-1119 07/12/2023 0000000000		17,632.00	0.00	
D-	172	07/dic./2023	105351   1 021389	F-1120 07/12/2023 0000000000		8,700.00	0.00	

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CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
D-	172	07/dic./2023	105351	F-1121 07/12/2023 00001652.8		11,982.80	0.00	
D-	172	07/dic./2023	1 021390	F-1122 07/12/2023 0000000000		6,496.00	0.00	
D-	172	07/dic./2023	1 021387	F-1123 07/12/2023 0000000000		7,192.00	0.00	
D-	172	07/dic./2023	105351	F-1124 07/12/2023 0000000000		2,552.00	0.00	
D-	172	07/dic./2023	1 021386	F-1125 07/12/2023 0000000608		4,408.00	0.00	
D-	195	04/dic./2023	105351	F-877 15/08/2023 0000003184		23,084.00	0.00	
DD-	87	07/dic./2023	1 020123			0.00	15,776.00	
DD-	88	07/dic./2023	105351	F-1115 07/12/2023 0002176.00 1.0000 021379  MATERIAL DE TRABAJO PA		0.00	27,608.00	
DD-	89	07/dic./2023	105351	F-1114 07/12/2023 00000000.00 1.0000 021380  LLANTA PARA RETROEXCAV		0.00	4,408.00	
DD-	90	07/dic./2023	105351	F-1125 07/12/2023 0000608.00 1.0000 021381  CILINDRO MAESTRO DE CL		0.00	34,800.00	
DD-	91	07/dic./2023	105351	F-1113 07/12/2023 00000000.00 1.0000 021382  MATERIAL PARA BACHEO D		0.00	2,552.00	
DD-	92	07/dic./2023	105351	F-1124 07/12/2023 00000000.00 1.0000 021384  PIEZAS PARA GONDOLITA		0.00	7,192.00	
DD-	93	07/dic./2023	105351	F-1123 07/12/2023 00000000.00 1.0000 021386  BOMBA PARA PICK-UP CHE		0.00	15,776.00	
DD-	93	07/dic./2023	105351	F-1112 07/12/2023 00000000.00 1.0000 021383  LLANTAS PARA CAMION CH		0.00	13,224.00	
DD-	94	07/dic./2023	105351	F-1111 07/12/2023 00000000.00 1.0000 021385  BOLSAS PARA RECOLECCIO		0.00	6,496.00	
DD-	95	07/dic./2023	105351	F-1122 07/12/2023 00000000.00 1.0000 021387  CUBETA DE ACEITE PARA		0.00	8,700.00	
DD-	95	07/dic./2023	105351	F-1120 07/12/2023 00000000.00 1.0000 021389  CUBETAS DE ACEITE DE R		0.00	11,982.80	
DD-	96	07/dic./2023	105351	F-1121 07/12/2023 0001652.80 1.0000 021390  MATERIAL DE TRABAJO PA		0.00	17,632.00	
DD-	97	07/dic./2023	105351	F-1119 07/12/2023 00000000.00 1.0000 021391  MATERIAL PARA ALUMBRAD		0.00	20,033.20	
DD-	97	07/dic./2023	105351	F-1110 07/12/2023 00000000.00 1.0000 021388  MATERIAL DE TRABAJO PA		0.00	1,612.40	
DD-	98	07/dic./2023	105351	F-1104 06/12/2023 00000000.00 1.0000 021392  MATERIAL PARA RESTAURA		0.00	39,672.00	
DD-	99	07/dic./2023	105351	F-1109 07/12/2023 00000000.00 1.0000 021394  MATERIAL PARA MANTENIE		0.00	35,264.00	
DD-	100	07/dic./2023	105351	F-1118 07/12/2023 00000000.00 1.0000 021393  MATERIAL PARA LUMBRADO		0.00	35,264.00	
DD-	101	07/dic./2023	105351	F-1108 07/12/2023 00000000.00 1.0000 021395  MATERIAL PARA MANTENIM		0.00	35,960.00	
DD-	102	06/dic./2023	105351	F-1117 07/12/2023 00000000.00 1.0000 021396  MATERIAL PARA ALUMBRAD		0.00	37,120.00	
DD-	103	07/dic./2023	105351	F-46 06/12/2023 00000000.00 1.0000 021397  MATERIAL PARA BACHEO E		0.00	31,320.00	
DD-	104	04/dic./2023	105351	F-1116 07/12/2023 0004320.00 1.0000 021398  MATERIAL PARA ALUMBRAD		0.00	31,320.00	
DD-				F-1092 04/12/2023 00000000.00 1.0000 021399  ALUMBRADO EN PANTEON P				

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CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
	DD-	105	06/dic./2023	105351   F-1103 06/12/2023 00000000.00 1.0000 021400 LAMPARAS PARA ALUMBRAD		0.00	38,976.00	
	DD-	106	04/dic./2023	105351   F-1091 04/12/2023 0004320.00 1.0000 021401  EN COMOA DE USO 120		0.00	31,320.00	
	DD-	107	06/dic./2023	105351   F-1102 06/12/2023 00000000.00 1.0000 021402 LAMPARAS PARA ALUMBRAD		0.00	37,120.00	
	DD-	108	06/dic./2023	105351   F-1101 06/12/2023 00000000.00 1.0000 021403 LLANTAS PARA MOTOCONF.		0.00	37,120.00	
	DD-	109	04/dic./2023	105351   F-1093 04/12/2023 00000000.00 1.0000 021404 INSUMO DE LIMPIEZA PAR		0.00	25,312.82	
	DD-	110	06/dic./2023	105351   F-1100 06/12/2023 00000000.00 1.0000 021405 LLANTAS PARA MOTOCONF.		0.00	37,120.00	
	DD-	111	04/dic./2023	105351   F-1086 04/12/2023 00000000.00 1.0000 021407 SERVICIO DE RENTA DE		0.00	8,000.00	
	DD-	111	04/dic./2023	105351   F-1085 04/12/2023 0001103.45 1.0000 021406 SERVICIO DE RENTA DE		0.00	8,000.00	
	DD-	114	06/dic./2023	105351   F-1098 06/12/2023 00000000.00 1.0000 021411 ANGULARES PARA REMODEL		0.00	18,096.00	
	DD-	116	06/dic./2023	105351   F-1099 06/12/2023 00000000.00 1.0000 021413 FOCOS Y LAMPARAS PARA		0.00	12,992.00	
	DD-	117	06/dic./2023	105351   F-1096 06/12/2023 00000000.00 1.0000 021414 MATERIAL PARA RESTAURA		0.00	2,088.00	
	DD-	117	06/dic./2023	105351   F-1097 06/12/2023 00000000.00 1.0000 021415 LLANTAS PARA FORD F-35		0.00	13,456.00	
	DD-	124	07/dic./2023	105351   F-1107 07/12/2023 00000000.00 1.0000 021424 ADORNOS NAVIDEÑOS PARA		0.00	21,112.00	
2112 1 000005 000352				LAZARO ANTONIO GONZALEZ FRANCO	0.00	103,008.00	103,008.00	0.00
	D-	11	03/mar./2023	105352   1 018590	F-619 09/02/2023 0000001152	8,352.00	0.00	
	D-	11	03/mar./2023	105352   1 018593	F-623 24/02/2023 0000000000	13,920.00	0.00	
	DD-	2	01/mar./2023	105352   F-619 09/02/2023 0001152.00 1.0000 018590 MATERIAL PARA BACHEO E		0.00	8,352.00	
	DD-	3	02/mar./2023	105352   F-623 24/02/2023 00000000.00 1.0000 018593 MATERIAL PARA BACHEO E		0.00	13,920.00	
	DD-	47	22/abr./2023	105352   F-632 21/04/2023 0002304.00 1.0000 019281 VIAJES DE GRAVA PARA B		0.00	16,704.00	
	D-	6	15/may./2023	105352   1 019281	F-632 21/04/2023 0000002304	16,704.00	0.00	
	DD-	46	25/may./2023	105352   F-644 15/05/2023 0001152.00 1.0000 019601 VIAJE DE GRAVA PARA BA		0.00	8,352.00	
	DD-	42	26/jul./2023	105352   F-662 26/07/2023 0002304.00 1.0000 020176 GRAVA MURO DE CONTENCI		0.00	16,704.00	
	D-	1	02/ago./2023	105352   1 019601	F-644 15/05/2023 0000001152	8,352.00	0.00	
	DD-	12	11/oct./2023	105352   F-681 11/10/2023 0003072.00 1.0000 020749 VIAJES DE GRAVA PARA B		0.00	22,272.00	
	D-	5	20/nov./2023	105352   1 020749	F-681 11/10/2023 0000003072	22,272.00	0.00	
	D-	67	26/dic./2023	105352   1 020176	F-662 26/07/2023 0000002304	16,704.00	0.00	
	D-	67	26/dic./2023	105352   1 021256	F-695 19/12/2023 0000002304	16,704.00	0.00	

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CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
	DD-	71	19/dic./2023	105352   F-695 19/12/2023 0002304.00 1.0000 021256 VIAJE DE ARENA PARA BA		0.00	16,704.00	
2112 1 000005 000354				MAQUILA CENTRO GRAFICO DIGITAL SA DE CV	0.00	19,662.00	19,662.00	0.00
	D-	102	22/mar./2023	105354   1 019163	609 21/03/2023 0000002240	16,240.00	0.00	
	DD-	85	21/mar./2023	105354   609 21/03/2023 0002240.00 1.0000 019163 TRIPTICOS INFORMATIVOS		0.00	16,240.00	
	D-	59	17/oct./2023	105354   1 020919	1078 13/10/2023 0000000000	3,422.00	0.00	
	DD-	109	15/oct./2023	105354   1078 13/10/2023 0000000.00 1.0000 020919 IMPRESION DE FOLLETOS		0.00	3,422.00	
2112 1 000005 000355				ANA SOFIA GALAVIZ RAMIREZ	0.00	36,006.40	36,006.40	0.00
	D-	61	27/abr./2023	105355   1 019333	762 27/04/2023 0000000000	18,003.20	0.00	
	DD-	58	27/abr./2023	105355   762 27/04/2023 0000000.00 1.0000 019333 MAQUINA PARA CONTROL D		0.00	18,003.20	
	D-	153	22/nov./2023	105355   1 021186	972 22/11/2023 0000000000	18,003.20	0.00	
	DD-	123	22/nov./2023	105355   972 22/11/2023 0000000.00 1.0000 021186 MAQUINA PARA CONTROL D		0.00	18,003.20	
2112 1 000005 000357				DULCERIA DEL SABOR SA DE CV	0.00	44,110.00	44,110.00	0.00
	D-	86	24/abr./2023	105357   1 019480	A-19456 24/04/2023 0004110.34	29,800.00	0.00	
	DD-	71	24/abr./2023	105357   A-19456 24/04/2023 0004110.34 1.0000 019480 COMPRA DE DULCES PARA		0.00	29,800.00	
	D-	44	08/dic./2023	105357   1 021190	A-20639 08/12/2023 0000000000	14,310.00	0.00	
	DD-	37	08/dic./2023	105357   A-20639 08/12/2023 0000000.00 1.0000 021190 BOLSAS DE DULCES PARA		0.00	14,310.00	
2112 1 000005 000358				ROXANA YAÑEZ AYON	0.00	40,004.03	187,665.13	147,661.10
	DD-	57	20/mar./2023	105358   91CB4 04/03/2023 0000000.00 1.0000 019079 BOTELLAS DE AGUA PARA		0.00	33,380.78	
	DD-	58	28/mar./2023	105358   C6797 04/03/2023 0000353.10 1.0000 019080 AGUA PURIFICADA PARA O		0.00	2,530.00	
	DD-	63	15/mar./2023	105358   7BF6E 03/03/2023 0000571.03 1.0000 019086 CONSUMO DE AGUA EN EL		0.00	4,093.25	
	D-	5	07/jul./2023	105358   1 019086	7BF6E 03/03/2023 0000571.03	4,093.25	0.00	
	D-	5	07/jul./2023	105358   1 019080	C6797 04/03/2023 00000353.1	2,530.00	0.00	
	D-	4	08/sep./2023	105358   1 019079	91CB4 04/03/2023 0000000000	33,380.78	0.00	
	DD-	141	26/oct./2023	105358   AA-57 26/10/2023 0003751.17 1.0000 020965 DEVELACION DE PLACA JE		0.00	26,901.25	
	DD-	142	26/oct./2023	105358   AA-56 26/10/2023 0000000.00 1.0000 020966 ENTREGA DE EQUIPAMIENT		0.00	22,950.00	
	DD-	143	26/oct./2023	105358   AA-52 26/10/2023 0000000.00 1.0000 020967 GALONES DE AGUA PURIFI		0.00	4,957.25	
	DD-	144	27/oct./2023	105358   AA-66 27/10/2023 0000000.00 1.0000 020968 AGUA PURIFICADA PARA D		0.00	12,934.75	
	DD-	145	30/oct./2023	105358   AA-68 30/10/2023 0000000.00 1.0000 020971 BULITOS DE AGUA DE 1/2		0.00	26,415.45	



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CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
	DD-	146	30/oct./2023	105358   AA-67 30/10/2023 0003683.20 1.0000 020970		0.00	26,415.45	
	DD-	147	30/oct./2023	105358   AA-69 30/10/2023 0000000.00 1.0000 020972		0.00	27,086.95	
				BULITOS DE 1/2				
				BULITOS DE 1/2				
2112 1	000005	000359		JORGE ISRAEL CASTILLO VASSIO	0.00	58,000.00	58,000.00	0.00
	DD-	43	14/jul./2023	105359   M 0001561 14/07/2023 0008000.00 1.0000 020185		0.00	58,000.00	
	D-	33	21/ago./2023	105359   M 0001561 14/07/2023 0000008000		58,000.00	0.00	
				1 020185				
2112 1	000005	000360		HECTOR FANEL MINJARREZ PADILLA	0.00	46,060.00	46,060.00	0.00
	D-	75	07/jun./2023	105360   E2BF2 07/06/2023 0000855.17		6,200.00	0.00	
				1 019937				
	D-	76	16/jun./2023	105360   DD18E 16/06/2023 0001075.86		7,800.00	0.00	
				1 019938				
	DD-	100	07/jun./2023	105360   E2BF2 07/06/2023 0000855.17 1.0000 019937		0.00	6,200.00	
				COLORO				
	DD-	101	16/jun./2023	105360   DD18E 16/06/2023 0001075.86 1.0000 019938		0.00	7,800.00	
				CLARIFICAD				
	D-	119	11/ago./2023	105360   2F727 10/08/2023 0000000000		4,900.00	0.00	
				1 020711				
	DD-	124	10/ago./2023	105360   2F727 10/08/2023 0000000.00 1.0000 020711		0.00	4,900.00	
				COLORO				
	D-	110	04/sep./2023	105360   06A7F 04/09/2023 0000000000 000001 020699		15,960.00	0.00	
				COLORO				
	DD-	104	04/sep./2023	105360   06A7F 04/09/2023 0000000.00 1.0000 020699		0.00	15,960.00	
				COLORO PARA				
	D-	65	17/oct./2023	105360   E647D 02/10/2023 0000744.83		5,400.00	0.00	
				1 020945				
	DD-	121	15/oct./2023	105360   E647D 02/10/2023 0000744.83 1.0000 020945		0.00	5,400.00	
				COLORO PARA				
	DD-	125	26/oct./2023	105360   5A7A8 20/10/2023 0000000.00 1.0000 020949		0.00	5,800.00	
				COLORO PARA				
	D-	32	15/nov./2023	105360   5A7A8 20/10/2023 0000000000		5,800.00	0.00	
				1 020949				
2112 1	000005	000363		LAURA SOLEDAD CAMACHO TORRES	0.00	139,200.00	139,200.00	0.00
	D-	79	06/jun./2023	105363   6513A 05/06/2023 0000000000		58,000.00	0.00	
				1 019942				
	DD-	103	05/jun./2023	105363   6513A 05/06/2023 0000000.00 1.0000 019942		0.00	58,000.00	
				PLACA DE				
	D-	120	11/jul./2023	105363   B1F38 05/07/2023 0000000000		81,200.00	0.00	
				1 020723				
	DD-	104	05/jul./2023	105363   B1F38 05/07/2023 0000000.00 1.0000 020723		0.00	81,200.00	
				PLACA DE				
				BRONCE COMEMO				
2112 1	000005	000365		AMALIA RUIZ SANTACRUZ	0.00	45,936.00	45,936.00	0.00
	D-	104	04/ene./2023	105365   2A6D6 04/01/2023 0000002000		14,500.00	0.00	
				1 019136				
	DD-	79	04/ene./2023	105365   2A6D6 04/01/2023 0002000.00 1.0000 019136		0.00	14,500.00	
				VIRGEN DE				
	D-	78	07/jun./2023	105365   A4119 05/06/2023 0000003600		26,100.00	0.00	
				1 019943				
	DD-	104	06/jun./2023	105365   A4119 05/06/2023 0003600.00 1.0000 019943		0.00	26,100.00	
				ESTATUA DE				
				CANTERA PAR				

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CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
	D-	113	04/sep./2023	105365  B33D9 02/09/2023 0000000000 000001 020695 JUAN DIEGO PARA PARQUE		5,336.00	0.00	
	DD-	102	02/sep./2023	105365   B33D9 02/09/2023 0000000.00 1.0000 020695 JUAN DIEGO PARA PARQUE		0.00	5,336.00	
2112 1 000005 000368				LAURA ELENA SARABIA SANCHEZ	0.00	3,900.04	3,900.04	0.00
	D-	54	13/mar./2023	105368   1 019041	B8EB3 08/03/2023 0000537.94	3,900.04	0.00	
	DD-	48	10/mar./2023	105368   B8EB3 08/03/2023 0000537.94 1.0000 019041 MANTENIMIE NTO DE AIRE		0.00	3,900.04	
2112 1 000005 000370				COMERCIALIZADORA ARANKO, SA DE CV	0.00	13,920.00	13,920.00	0.00
	D-	98	24/ene./2023	105370   1 019124	B742 24/01/2023 0000000000	13,920.00	0.00	
	DD-	72	24/ene./2023	105370   B742 24/01/2023 0000000.00 1.0000 019124  GEL ANTIBACTERIAL PARA		0.00	13,920.00	
2112 1 000005 000371				CARLOS EDUARDO QUEVEDO LOPEZ	0.00	10,729.12	10,729.12	0.00
	D-	73	09/feb./2023	105371  22E4A 04/02/2023 0000000000 000001 019131 TRANSPOR TACION PARA EL		10,729.12	0.00	
	DD-	55	04/feb./2023	105371   22E4A 04/02/2023 0000000.00 1.0000 019131  TRANSPORT ACION PARA EL		0.00	10,729.12	
2112 1 000005 000372				BLANCA ESTHELA AVILES ROMERO	0.00	58,000.00	58,000.00	0.00
	D-	88	16/mar./2023	105372   1 019117	17A89 16/03/2023 0000000000	17,400.00	0.00	
	D-	89	16/mar./2023	105372   1 019116	D7C12 16/03/2023 0000000000	11,600.00	0.00	
	D-	90	16/mar./2023	105372   1 019115	B3785 16/03/2023 0000000000	29,000.00	0.00	
	DD-	72	16/mar./2023	105372   17A89 16/03/2023 0000000.00 1.0000 019117 RENTA DE VESTIDOS , CO		0.00	17,400.00	
	DD-	73	16/mar./2023	105372   D7C12 16/03/2023 0000000.00 1.0000 019116 RENTA DE VESTIDO, CORO		0.00	11,600.00	
	DD-	74	16/mar./2023	105372   B3785 16/03/2023 0000000.00 1.0000 019115 RENTA DE VESTIDO, CORO		0.00	29,000.00	
2112 1 000005 000375				JOEL RAMIREZ LOPEZ	0.00	15,080.00	15,080.00	0.00
	D-	99	16/may./2023	215375   1 019933	1476 16/05/2023 0000000000	15,080.00	0.00	
	DD-	102	16/may./2023	215375   1476 16/05/2023 0000000.00 1.0000 019933  SERVICIO DE TORNO PARA		0.00	15,080.00	
2112 1 000005 000376				LUISA FERNANDA LEAÑO HERNANDEZ	0.00	101,279.60	101,279.60	0.00
	D-	102	19/may./2023	215376   1 019946	10 18/05/2023 0000000000	25,520.00	0.00	
	DD-	106	18/may./2023	215376   10 18/05/2023 0000000.00 1.0000 019946 RELOJ DECORATIVO INSTA		0.00	25,520.00	
	D-	66	24/oct./2023	215376   1 020947	32 23/10/2023 0000000000	15,660.00	0.00	
	DD-	123	23/oct./2023	215376   32 23/10/2023 0000000.00 1.0000 020947 POSTE ART-MARSELLA DOS		0.00	15,660.00	
	D-	155	27/nov./2023	215376   1 021184	39 24/11/2023 00003289.6	23,849.60	0.00	
	D-	157	27/nov./2023	215376   1 021185	38 24/11/2023 0000000000	29,000.00	0.00	

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CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
	DD-	121	25/nov./2023	215376   39 24/11/2023 0003289.60 1.0000 021184 POSTES PARA FUENTE UBI		0.00	23,849.60	
	DD-	122	24/nov./2023	215376   38 24/11/2023 0000000.00 1.0000 021185 BANCA PARA FUENTE UBIC		0.00	29,000.00	
	D-	63	18/dic./2023	215376   40 16/12/2023 0000001000 1 021220		7,250.00	0.00	
	DD-	62	16/dic./2023	215376   40 16/12/2023 0001000.00 1.0000 021220 POSTE RECTO CIRCULAR P		0.00	7,250.00	
2112	1	000005	000377	TUBERIAS Y VALVULAS DEL NOROESTE S.A DE C.V	0.00	18,854.64	18,854.64	0.00
	D-	63	03/ago./2023	215377   GAA 6000279542 03/08/2023 0002600.64 1 020530		18,854.64	0.00	
	DD-	74	03/ago./2023	215377   GAA 6000279542 03/08/2023 0002600.64 1.0000 020530 BROCA L CIEGO UTILIZADO		0.00	18,854.64	
2112	1	000005	000378	CONSTRUCTORA PAMAFI SA DE CV	0.00	66,700.00	66,700.00	0.00
	D-	30	26/sep./2023	215378   7341 26/09/2023 0000005440 1 020395		39,440.00	0.00	
	DD-	18	26/sep./2023	215378   7341 26/09/2023 0005440.00 1.0000 020395 ELABORACION DE CABALLO		0.00	39,440.00	
	D-	103	17/oct./2023	215378   7571 13/10/2023 0000001880 1 021080		13,630.00	0.00	
	D-	104	24/oct./2023	215378   7572 13/10/2023 0000001880 1 021081		13,630.00	0.00	
	DD-	156	13/oct./2023	215378   7571 13/10/2023 0001880.00 1.0000 021080 REMODELACION DE PLACAS		0.00	13,630.00	
	DD-	157	13/oct./2023	215378   7572 13/10/2023 0001880.00 1.0000 021081 REMODELACION FUENTE CE		0.00	13,630.00	
2112	1	000005	000379	ISMAEL DEL ROSARIO RAMIREZ	0.00	99,760.00	99,760.00	0.00
	D-	161	24/nov./2023	215379   UNICA-17 21/11/2023 0000006880 1 021261		49,880.00	0.00	
	DD-	127	21/nov./2023	215379   UNICA-17 21/11/2023 0006880.00 1.0000 021261 MANTENIMIENTO DE BOMBA		0.00	49,880.00	
	D-	79	06/dic./2023	215379   UNICA-20 06/12/2023 0000006880 1 021282		49,880.00	0.00	
	DD-	83	06/dic./2023	215379   UNICA-20 06/12/2023 0006880.00 1.0000 021282 MANTENIMIENTO A LAS LU		0.00	49,880.00	
2112	1	000005	000380	FLOR PATRICIA VALENZUELA CARRILLO	0.00	69,403.76	69,403.76	0.00
	DD-	110	26/oct./2023	215380   FACT-102 25/10/2023 0000000.00 1.0000 020924 MATERIAL ES DE LIMPIEZA		0.00	7,012.78	
	D-	29	13/nov./2023	215380   FACT-106 10/11/2023 0000000000 1 020923		13,565.93	0.00	
	D-	29	13/nov./2023	215380   FACT-110 10/11/2023 0000000000 1 020922		17,091.12	0.00	
	D-	30	20/nov./2023	215380   FACT-102 25/10/2023 0000000000 1 020924		7,012.78	0.00	
	D-	63	16/nov./2023	215380   FACT-112 10/11/2023 0000434.58 1 021089		3,150.73	0.00	
	D-	156	27/nov./2023	215380   FACT-113 21/11/2023 0003942.51 1 021183		28,583.20	0.00	
	DD-	46	10/nov./2023	215380   FACT-110 10/11/2023 0000000.00 1.0000 020922 ARTICULOS DE PAPELERIA		0.00	17,091.12	
	DD-	46	10/nov./2023	215380   FACT-106 10/11/2023 0000000.00 1.0000 020923 ARTICULOS DE PAPELERIA		0.00	13,565.93	
	DD-	61	10/nov./2023	215380   FACT-112 10/11/2023 0000434.58 1.0000 021089 BROCA PARA METAL 5/8"		0.00	3,150.73	

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CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
	DD-	120	21/nov./2023	215380   FACT-113 21/11/2023 0003942.51 1.0000 021183 MEZCLA ASFALTICA PARA		0.00	28,583.20	
2112 1 000005 000381				JOSE ROSARIO GUERRERO VALDEZ	0.00	20,764.00	20,764.00	0.00
	D-	45	08/dic./2023	215381   1 021191	B-1139 06/12/2023 0000000000	20,764.00	0.00	
	DD-	38	06/dic./2023	215381   B-1139 06/12/2023 0000000.00 1.0000 021191 RENTA DE MOBILIARIO PA		0.00	20,764.00	
2112 1 000005 000382				CASTAMAY REFORESTA SPR	0.00	5,300.00	5,300.00	0.00
	D-	54	04/dic./2023	215382   1 021218	CFDI-58 02/12/2023 0000731.03	5,300.00	0.00	
	DD-	61	02/dic./2023	215382   CFDI-58 02/12/2023 0000731.03 1.0000 021218 ARBOLES DE MAKULI PARA		0.00	5,300.00	
2112 1 000005 000383				ALFREDO CUADRAS MONTOTA	0.00	11,600.00	11,600.00	0.00
	D-	207	08/dic./2023	215383   1 021446	DEAE5 07/12/2023 0000001600	11,600.00	0.00	
	DD-	127	07/dic./2023	215383   DEAE5 07/12/2023 0001600.00 1.0000 021446 PARTICIPACI ON DE ARTIS		0.00	11,600.00	
2112 1 000005 000384				ANGEL MARIO ANGULO MENDOZA	0.00	16,816.61	16,816.61	0.00
	D-	206	06/dic./2023	215384   1 021447	GLO-32 06/12/2023 00002344.8	16,816.61	0.00	
	DD-	128	06/dic./2023	215384   GLO-32 06/12/2023 0002344.80 1.0000 021447 GLOBOS DECORATIVOS UT		0.00	16,816.61	
<b>2112 1 000006</b>				<b>DE CONSTRUCCION</b>	<b>728,059.98</b>	<b>8,463,070.50</b>	<b>8,220,099.92</b>	<b>485,089.40</b>
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	0.00	0.00	213,225.90
2112 1 000006 000035				MANUEL SILVAS ACOSTA	346,985.01	8,228,723.34	8,099,618.36	217,880.03
	D-	73	02/ene./2023	106035   1 018432	1060 31/12/2022 0000000000	32,990.01	0.00	
	D-	74	02/ene./2023	106035   1 018428	1052 31/12/2022 0000000000	38,570.00	0.00	
	D-	75	02/ene./2023	106035   1 018430	1058 30/12/2022 0004929.38	35,738.00	0.00	
	D-	76	02/ene./2023	106035   1 018424	1054 30/12/2022 0000000000	37,810.00	0.00	
	D-	77	02/ene./2023	106035   1 018423	1053 30/12/2022 00003982.9	28,876.00	0.00	
	D-	78	02/ene./2023	106035   1 018431	F- 1057 30/12/2022 0000000000	26,210.00	0.00	
	D-	79	02/ene./2023	106035   1 018429	1059 30/12/2022 0000005320	38,570.00	0.00	
	D-	80	02/ene./2023	106035   1 018426	F-1051 30/12/2022 0000000000	36,211.00	0.00	
	D-	81	02/ene./2023	106035   1 018427	1050 30/12/2022 0000000000	37,410.00	0.00	
	D-	82	02/ene./2023	106035   1 018425	1049 31/12/2022 0000000000	34,600.00	0.00	
	D-	89	06/feb./2023	106035   1 019174	1106 06/02/2023 0005492.55	39,821.00	0.00	
	D-	93	08/feb./2023	106035   1 019167	1113 07/02/2023 0000000000	33,285.01	0.00	
	D-	94	08/feb./2023	106035   1 019181	1111 07/02/2023 0000000000	37,445.00	0.00	
	D-	95	06/feb./2023	106035   1 019170	1107 06/02/2023 00005253.1	38,085.00	0.00	
	D-	96	06/feb./2023	106035   1 019165	1108 06/02/2023 0003311.03	24,005.01	0.00	
	D-	97	07/feb./2023	106035   1 019201	1102 06/02/2023 0000000000	31,745.00	0.00	

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CTA.	FECHA	TIPO	NOMBRE NUMERO	CONCEPTO	SALDO ANTERIOR REFERENCIA	CARGOS	ABONOS	SALDO ACTUAL
D-	98	06/feb./2023	106035   1 019194	1101 06/02/2023 0000000000		36,893.00	0.00	
D-	99	08/feb./2023	106035   1 019168	1112 07/02/2023 0005202.35		37,717.01	0.00	
D-	100	28/feb./2023	106035   1 019189	1123 26/02/2023 00005806.9		42,100.00	0.00	
D-	101	28/feb./2023	106035   1 019182	1121 26/02/2023 0000000000		40,583.01	0.00	
D-	102	28/feb./2023	106035   1 019185	1120 26/02/2023 0000000000		35,496.00	0.00	
D-	103	28/feb./2023	106035   1 019180	1119 26/02/2023 0000000000		34,800.00	0.00	
D-	104	28/feb./2023	106035   1 019186	1122 26/02/2023 0000000000		40,600.00	0.00	
D-	112	06/feb./2023	106035   1 019164	1103 06/02/2023 0005517.24		40,000.00	0.00	
D-	114	07/feb./2023	106035   1105 06/02/2023 0000000000 000001 019256	MATERIAL PARA ILUMINAC		35,513.49	0.00	
DD-	69	06/feb./2023	106035   1108 06/02/2023 0003311.03 1.0000 019165	MATERIAL DE TRABAJO PA		0.00	24,005.01	
DD-	70	07/feb./2023	106035   1113 07/02/2023 0000000.00 1.0000 019167	MATERIAL PARA ELECTRIC		0.00	33,285.01	
DD-	72	15/feb./2023	106035   1107 06/02/2023 0005253.10 1.0000 019170	TRABAJO CONSTRUCCION E		0.00	38,085.00	
DD-	74	10/feb./2023	106035   1106 06/02/2023 0005492.55 1.0000 019174	PARA BACHEO EN DIFEREN		0.00	39,821.00	
DD-	76	26/feb./2023	106035   1120 26/02/2023 0000000.00 1.0000 019185	MATERIAL PARA TRABAJO		0.00	35,496.00	
DD-	77	27/feb./2023	106035   1123 26/02/2023 0005806.90 1.0000 019189	INSTALACIONES DE REFLE		0.00	42,100.00	
DD-	78	07/feb./2023	106035   1102 06/02/2023 0000000.00 1.0000 019201	MATERIAL PARA BACHEO E		0.00	31,745.00	
DD-	79	06/feb./2023	106035   1101 06/02/2023 0000000.00 1.0000 019194	MATERIAL PARA BACHEO E		0.00	36,893.00	
DD-	80	07/feb./2023	106035   1112 07/02/2023 0005202.35 1.0000 019168	MATERIAL DE TRABAJO PA		0.00	37,717.01	
DD-	81	27/feb./2023	106035   1121 26/02/2023 0000000.00 1.0000 019182	MATERIAL PARA BACHEO D		0.00	40,583.01	
DD-	82	26/feb./2023	106035   1119 26/02/2023 0000000.00 1.0000 019180	MATERIAL PARA BACHEO E		0.00	34,800.00	
DD-	83	26/feb./2023	106035   1122 26/02/2023 0000000.00 1.0000 019186	MATERIAL PARA BACHEO E		0.00	40,600.00	
DD-	87	06/feb./2023	106035   1103 06/02/2023 0005517.24 1.0000 019164	PARA PERSONAL DE SUB P		0.00	40,000.00	
DD-	89	06/feb./2023	106035   1105 06/02/2023 0000000.00 1.0000 019256	MATERIAL PARA ILUMINAC		0.00	35,513.49	
DD-	90	07/feb./2023	106035   1111 07/02/2023 0000000.00 1.0000 019181	MATERIAL DE TRABAJO PA		0.00	37,445.00	
D-	114	22/mar./2023	106035   1 019215	SIAM-5 21/03/2023 00002910.9		21,104.03	0.00	
D-	116	25/mar./2023	106035   1 019204	SIAM-24 25/03/2023 0000000000		26,545.05	0.00	
D-	117	22/mar./2023	106035   1 019206	SIAM-2 21/03/2023 0000000000		27,345.13	0.00	
D-	118	31/mar./2023	106035   1 019202	SIAM-51 31/03/2023 0000000000		11,395.00	0.00	
D-	119	31/mar./2023	106035   1 019193	SIAM-52 31/03/2023 0000000000		12,049.98	0.00	
D-	120	10/mar./2023	106035   1 019195	2 10/03/2023 0000000000		31,270.00	0.00	

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CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
D-	121	31/mar./2023	106035	SIAM-53 31/03/2023 0000000000		13,870.11	0.00	
			1 019200					
D-	122	24/mar./2023	106035	SIAM-9 24/03/2023 0000000000		41,135.00	0.00	
			1 019176					
D-	123	24/mar./2023	106035	SIAM-8 24/03/2023 0000000000		40,600.00	0.00	
			1 019177					
D-	124	25/mar./2023	106035	SIAM-25 25/03/2023 0000000000		33,230.03	0.00	
			1 019203					
D-	125	25/mar./2023	106035	SIAM-23 25/03/2023 0000000000		26,850.08	0.00	
			1 019188					
D-	127	10/mar./2023	106035	1 10/03/2023 0000000000		31,325.00	0.00	
			1 019196					
DD-	90	31/mar./2023	106035	SIAM-64 31/03/2023 0003993.99 1.0000 019183 REHABILITACION DE BODE		0.00	28,956.45	
DD-	93	21/mar./2023	106035	SIAM-5 21/03/2023 0002910.90 1.0000 019215 REHABILITACION DE LUMI		0.00	21,104.03	
DD-	94	25/mar./2023	106035	SIAM-24 25/03/2023 0000000.00 1.0000 019204  MATERIAL PARA REABILIT		0.00	26,545.05	
DD-	95	21/mar./2023	106035	SIAM-2 21/03/2023 0000000.00 1.0000 019206  MATERIAL DEL TRABAJO P		0.00	27,345.13	
DD-	97	31/mar./2023	106035	SIAM-52 31/03/2023 0000000.00 1.0000 019193  MATERIAL UTILIZADO PAR		0.00	12,049.98	
DD-	98	10/mar./2023	106035	2 10/03/2023 0000000.00 1.0000 019195  MATERIAL DE TRABAJO PA		0.00	31,270.00	
DD-	99	31/mar./2023	106035	SIAM-53 31/03/2023 0000000.00 1.0000 019200  REABILITACION DE ANDAD		0.00	13,870.11	
DD-	100	24/mar./2023	106035	SIAM-9 24/03/2023 0000000.00 1.0000 019176  MATERIAL PARA BACHEO E		0.00	41,135.03	
DD-	101	24/mar./2023	106035	SIAM-8 24/03/2023 0000000.00 1.0000 019177  MATERIAL PARA BACHEO D		0.00	40,600.00	
DD-	102	25/mar./2023	106035	SIAM-25 25/03/2023 0000000.00 1.0000 019203  MATERIAL DE TRABAJO PA		0.00	33,230.03	
DD-	103	25/mar./2023	106035	SIAM-23 25/03/2023 0000000.00 1.0000 019188  MATERIAL PARA BACHEO E		0.00	26,850.08	
DD-	105	10/mar./2023	106035	1 10/03/2023 0000000.00 1.0000 019196  MATERIAL DE TRABAJO PA		0.00	31,325.00	
DD-	121	31/mar./2023	106035	SIAM-51 31/03/2023 0000000.00 1.0000 019202  MATERIAL PARA PERSONAL		0.00	11,395.00	
D-	3	04/abr./2023	106035	SIAM-57 31/03/2023 0000000000		14,663.06	0.00	
			1 019222					
D-	8	05/abr./2023	106035	SIAM-71 04/01/2023 0000000000		8,719.98	0.00	
			1 019223					
D-	9	05/abr./2023	106035	SIAM-70 01/04/2023 0001421.37		10,304.96	0.00	
			1 019192					
D-	12	05/abr./2023	106035	SIAM-69 01/04/2023 00003186.2		23,099.94	0.00	
			1 019221					
D-	14	05/abr./2023	106035	SIAM-80 02/04/2023 0003469.03		25,150.48	0.00	
			1 019199					
D-	15	05/abr./2023	106035	SIAM-59 31/03/2023 0000000000		30,194.96	0.00	
			1 019220					
D-	17	04/abr./2023	106035	SIAM-64 31/03/2023 0003993.99		28,956.45	0.00	
			1 019183					
D-	20	24/abr./2023	106035	SIAM-61 31/03/2023 0000000000		35,660.00	0.00	
			1 019214					
D-	21	05/abr./2023	106035	SIAM-66 01/04/2023 0003076.27		22,302.96	0.00	
			1 019191					
D-	22	05/abr./2023	106035	SIAM-60 01/04/2023 0000000000		15,300.03	0.00	
			1 019217					
D-	23	05/abr./2023	106035	SIAM-67 01/04/2023 0002038.81		14,781.40	0.00	
			1 019216					
D-	24	04/abr./2023	106035	SIAM-58 31/03/2023 0000000000		15,174.99	0.00	
			1 019211					

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CTA.	FECHA	TIPO	NOMBRE NUMERO	CONCEPTO	SALDO ANTERIOR REFERENCIA	CARGOS	ABONOS	SALDO ACTUAL
D-	25		05/abr./2023	106035   SIAM-63 31/03/2023 0000000000		15,354.91	0.00	
				1 019212				
D-	26		05/abr./2023	106035   SIAM-78 02/04/2023 0000000000		7,640.04	0.00	
				1 019219				
D-	27		05/abr./2023	106035   SIAM-65 01/04/2023 0000000000		22,608.98	0.00	
				1 019207				
D-	28		05/abr./2023	106035   SIAM-62 31/03/2023 0000000000		34,979.64	0.00	
				1 019213				
D-	29		05/abr./2023	106035   SIAM-79 02/04/2023 0000000000		13,525.01	0.00	
				1 019173				
D-	89		14/abr./2023	106035   SIAM-95 14/04/2023 0000000000		38,164.00	0.00	
				1 019513				
D-	91		14/abr./2023	106035   SIAM-94 14/04/2023 0000004944		35,844.00	0.00	
				1 019512				
D-	93		28/abr./2023	106035   SIAM-103 26/04/2023 0001305.52		9,465.02	0.00	
				1 019504				
D-	94		28/abr./2023	106035   SIAM-104 26/04/2023 0000000000		4,205.00	0.00	
				1 019505				
D-	95		28/abr./2023	106035   SIAM-105 26/04/2023 0000000000		11,185.00	0.00	
				1 019506				
D-	96		28/abr./2023	106035   SIAM-106 26/04/2023 0000000000		7,389.07	0.00	
				1 019507				
D-	97		28/abr./2023	106035   SIAM-110 28/04/2023 0003837.66		27,823.00	0.00	
				1 019499				
D-	98		28/abr./2023	106035   SIAM-113 28/04/2023 0000000000		40,600.00	0.00	
				1 019502				
D-	99		28/abr./2023	106035   SIAM-100 26/04/2023 0000000000		18,685.01	0.00	
				1 019503				
D-	102		14/abr./2023	106035   SIAM-92 14/04/2023 0000000000		31,955.68	0.00	
				1 019514				
D-	103		28/abr./2023	106035   SIAM-107 27/04/2023 0000003531		25,599.73	0.00	
				1 019531				
D-	104		28/abr./2023	106035   SIAM-102 26/04/2023 0000000000		32,100.44	0.00	
				1 019529				
D-	105		28/abr./2023	106035   SIAM-101 26/04/2023 0005104.28		37,006.00	0.00	
				1 019530				
D-	112		28/abr./2023	106035   SIAM-11 28/04/2023 0000000000		40,600.00	0.00	
				1 019501				
DD-	8		05/abr./2023	106035   SIAM-79 02/04/2023 0000000.00 1.0000 019173  MATERIAL PARA ILUMINAC		0.00	13,525.01	
DD-	10		01/abr./2023	106035   SIAM-70 01/04/2023 0001421.37 1.0000 019192  MATERIAL PARA EL TALLE		0.00	10,304.96	
DD-	12		02/abr./2023	106035   SIAM-80 02/04/2023 0003469.03 1.0000 019199 REHABILITACION DE LOS		0.00	25,150.48	
DD-	20		02/abr./2023	106035   SIAM-58 31/03/2023 0000000.00 1.0000 019211 MANTENIMIENTO DE LA CA		0.00	15,174.99	
DD-	21		04/abr./2023	106035   SIAM-61 31/03/2023 0000000.00 1.0000 019214  MATERIAL PARA REABILIT		0.00	35,660.00	
DD-	24		04/abr./2023	106035   SIAM-69 01/04/2023 0003186.20 1.0000 019221  PARA CONSTRUCCION DE J		0.00	23,099.94	
DD-	27		01/abr./2023	106035   SIAM-57 31/03/2023 0000000.00 1.0000 019222  MATERIAL PARA MANTENIM		0.00	14,663.06	
DD-	28		03/abr./2023	106035   SIAM-59 31/03/2023 0000000.00 1.0000 019220  MATERIAL PARA REABILIT		0.00	30,194.96	
DD-	29		03/abr./2023	106035   SIAM-66 01/04/2023 0003076.27 1.0000 019191  MATERIAL DE TRABAJO PA		0.00	22,302.96	
DD-	30		01/abr./2023	106035   SIAM-60 01/04/2023 0000000.00 1.0000 019217  MATERIAL PARA REHABILI		0.00	15,300.03	
DD-	31		03/abr./2023	106035   SIAM-67 01/04/2023 0002038.81 1.0000 019216  MATERIAL DE TRABAJO PA		0.00	14,781.40	
DD-	32		04/abr./2023	106035   SIAM-78 02/04/2023 0000000.00 1.0000 019219  MATERIAL PARA REHABILI		0.00	7,640.04	

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CTA.			NOMBRE		SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
FECHA	TIPO	NUMERO	CONCEPTO	REFERENCIA				
DD-	33	02/abr./2023	106035   SIAM-63 31/03/2023 0000000.00 1.0000 019212  MATERIAL PARA REABILIT		0.00		15,354.91	
DD-	34	03/abr./2023	106035   SIAM-65 01/04/2023 0000000.00 1.0000 019207  MATERIAL DE TRABAJO PA		0.00		22,608.98	
DD-	35	04/abr./2023	106035   SIAM-62 31/03/2023 0000000.00 1.0000 019213  MATERIAL PARA REABILIT		0.00		34,979.64	
DD-	36	02/abr./2023	106035   SIAM-71 04/01/2023 0000000.00 1.0000 019223  MANTENIMI ENTO DE INSTA		0.00		8,719.98	
DD-	72	14/abr./2023	106035   SIAM-95 14/04/2023 0000000.00 1.0000 019513  PARA INSTALACION DE LA		0.00		38,164.00	
DD-	75	14/abr./2023	106035   SIAM-94 14/04/2023 0004944.00 1.0000 019512  INSTALACI ON DE PUERTA		0.00		35,844.00	
DD-	76	28/abr./2023	106035   SIAM-113 28/04/2023 0000000.00 1.0000 019502  PARA BACHEO DEL CENTRO		0.00		40,600.00	
DD-	77	28/abr./2023	106035   SIAM-110 28/04/2023 0003837.66 1.0000 019499  MATERIAL PARA PERSONAL		0.00		27,823.00	
DD-	78	27/abr./2023	106035   SIAM-106 26/04/2023 0000000.00 1.0000 019507  MATERIAL PARA ELECTRIC		0.00		7,389.07	
DD-	80	26/abr./2023	106035   SIAM-105 26/04/2023 0000000.00 1.0000 019506  PARA REHABILITACION D		0.00		11,185.00	
DD-	81	27/abr./2023	106035   SIAM-103 26/04/2023 0001305.52 1.0000 019504  REHABILI TACION DE ALUM		0.00		9,465.02	
DD-	82	26/abr./2023	106035   SIAM-104 26/04/2023 0000000.00 1.0000 019505  MATERIAL PARA MANTENIM		0.00		4,205.00	
DD-	83	27/abr./2023	106035   SIAM-100 26/04/2023 0000000.00 1.0000 019503  PARA BACHEO DE DIFEREN		0.00		18,685.01	
DD-	86	14/abr./2023	106035   SIAM-92 14/04/2023 0000000.00 1.0000 019514  INSTALACI ON DE UNICEL		0.00		31,955.68	
DD-	87	27/abr./2023	106035   SIAM-102 26/04/2023 0000000.00 1.0000 019529  PARA CONTRUCCION DE MU		0.00		32,100.44	
DD-	88	26/abr./2023	106035   SIAM-101 26/04/2023 0005104.28 1.0000 019530  PARA CONTRUCCION DE MU		0.00		37,006.00	
DD-	89	27/abr./2023	106035   SIAM-107 27/04/2023 0003531.00 1.0000 019531  MATERIAL PARA CONSTRUC		0.00		25,599.73	
DD-	91	28/abr./2023	106035   SIAM-11 28/04/2023 0000000.00 1.0000 019501  PARA BACHEO EN EL CENT		0.00		40,600.00	
D-	69	06/may./2023	106035   SIAM-144 01/05/2023 0005508.97  1 019838		39,940.00		0.00	
D-	70	30/may./2023	106035   SIAM-207 19/05/2023 0005348.97  1 019840		38,780.00		0.00	
D-	71	30/may./2023	106035   SIAM-205 19/05/2023 0000003200  1 019842		23,200.00		0.00	
D-	72	06/may./2023	106035   SIAM-151 04/05/2023 0000000000  1 019843		42,425.00		0.00	
D-	73	06/may./2023	106035   SIAM-148 01/05/2023 0000000000  1 019839		14,475.00		0.00	
D-	74	06/may./2023	106035   SIAM-146 01/05/2023 0000000000  1 019841		37,835.00		0.00	
D-	76	23/may./2023	106035   SIAM-202 14/05/2023 0000000000  1 019844		40,085.00		0.00	
D-	78	22/may./2023	106035   SIAM-191 14/05/2023 0000000000  1 019847		30,780.00		0.00	
D-	79	23/may./2023	106035   SIAM-194 14/05/2023 0000000000  1 019848		37,826.82		0.00	
D-	80	06/may./2023	106035   SIAM-145 01/05/2023 0000000000  1 019849		42,250.00		0.00	
D-	81	06/may./2023	106035   SIAM-154 04/05/2023 0000004400  1 019850		31,900.00		0.00	



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CTA.	FECHA	TIPO	NOMBRE NUMERO	CONCEPTO	SALDO ANTERIOR REFERENCIA	CARGOS	ABONOS	SALDO ACTUAL
D-	82		06/may./2023	106035   1 019851	SIAM-147 01/05/2023 0000000000	43,050.00	0.00	
D-	83		06/may./2023	106035   1 019852	SIAM-152 04/05/2023 0000000000	39,649.91	0.00	
D-	84		06/may./2023	106035   1 019854	SIAM-155 04/05/2023 0000000000	33,115.00	0.00	
D-	85		30/may./2023	106035   1 019855	SIAM-206 19/05/2023 0004629.66	33,565.00	0.00	
D-	86		23/may./2023	106035   1 019857	SIAM-201 14/05/2023 0000000000	34,272.00	0.00	
D-	87		22/may./2023	106035   1 019858	SIAM-193 14/05/2023 0002127.72	15,426.00	0.00	
D-	88		06/may./2023	106035   1 019853	SIAM-150 04/05/2023 0000000000	30,305.00	0.00	
D-	89		30/may./2023	106035   1 019856	SIAM-208 19/05/2023 0000000000	20,590.00	0.00	
D-	90		22/may./2023	106035   1 019859	SIAM-192 14/05/2023 0002307.45	16,729.00	0.00	
D-	103		20/may./2023	106035   1 019923	SIAM-204 18/05/2023 0002482.76	18,000.00	0.00	
D-	104		20/may./2023	106035   1 019921	SIAM-203 18/05/2023 0000005600	40,600.00	0.00	
D-	105		06/may./2023	106035   1 019977	SIAM-153 04/05/2023 0000005600	40,600.00	0.00	
DD-	77		03/may./2023	106035   SIAM-144 01/05/2023 0005508.97 1.0000 019838  MATERIAL PARA BACHEO E		0.00	39,940.00	
DD-	78		22/may./2023	106035   SIAM-207 19/05/2023 0005348.97 1.0000 019840  PARA BACHEO EN CALLES		0.00	38,780.00	
DD-	79		22/may./2023	106035   SIAM-205 19/05/2023 0003200.00 1.0000 019842  PIEDRA PARA BACHEO EN		0.00	23,200.00	
DD-	80		01/may./2023	106035   SIAM-146 01/05/2023 0000000.00 1.0000 019841  MATERIAL PARA BACHEO E		0.00	37,835.00	
DD-	81		01/may./2023	106035   SIAM-148 01/05/2023 0000000.00 1.0000 019839  MATERIAL PARA LA CONST		0.00	14,475.00	
DD-	82		05/may./2023	106035   SIAM-151 04/05/2023 0000000.00 1.0000 019843  MATERIAL PARA BACHEAR		0.00	42,425.00	
DD-	83		18/may./2023	106035   SIAM-202 14/05/2023 0000000.00 1.0000 019844  MATERIAL PARA BACHEO E		0.00	40,085.00	
DD-	86		16/may./2023	106035   SIAM-191 14/05/2023 0000000.00 1.0000 019847  CONTRUC CION DE JARDINE		0.00	30,780.00	
DD-	87		21/may./2023	106035   SIAM-194 14/05/2023 0000000.00 1.0000 019848  PARA MANTENIMIENTO DE		0.00	37,826.82	
DD-	88		03/may./2023	106035   SIAM-145 01/05/2023 0000000.00 1.0000 019849  PARA MANTENIMIENTO DE		0.00	42,250.00	
DD-	89		05/may./2023	106035   SIAM-154 04/05/2023 0004400.00 1.0000 019850  MATERIAL PARA TRABAJO		0.00	31,900.00	
DD-	90		03/may./2023	106035   SIAM-147 01/05/2023 0000000.00 1.0000 019851  MATERIAL PARA MANTENIM		0.00	43,050.00	
DD-	91		05/may./2023	106035   SIAM-152 04/05/2023 0000000.00 1.0000 019852  PARA CAMBIO DE LAMPARA		0.00	39,649.91	
DD-	92		05/may./2023	106035   SIAM-150 04/05/2023 0000000.00 1.0000 019853  CONSTRU CCION DE JARDIN		0.00	30,305.00	
DD-	93		26/may./2023	106035   SIAM-206 19/05/2023 0004629.66 1.0000 019855  PARA CONSTRUCCION DE J		0.00	33,565.00	
DD-	94		25/may./2023	106035   SIAM-208 19/05/2023 0000000.00 1.0000 019856  MATERIAL DE TRABAJO PA		0.00	20,590.00	
DD-	95		18/may./2023	106035   SIAM-201 14/05/2023 0000000.00 1.0000 019857  MATERIAL PARA INSTALAC		0.00	34,272.00	

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CTA.		NOMBRE		SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
FECHA	TIPO	NUMERO	CONCEPTO	REFERENCIA			
DD-	96	21/may./2023	106035   SIAM-193 14/05/2023 0002127.72 1.0000 019858 MANTENI MIENTO DE LUMIN		0.00	15,426.00	
DD-	97	19/may./2023	106035   SIAM-192 14/05/2023 0002307.45 1.0000 019859 MANTENI MIENTO DE SANIT		0.00	16,729.00	
DD-	107	18/may./2023	106035   SIAM-204 18/05/2023 0002482.76 1.0000 019923  MOTOR HONDA GX270-QX C		0.00	18,000.00	
DD-	108	18/may./2023	106035   SIAM-203 18/05/2023 0005600.00 1.0000 019921  REVOLVE DORA JOPER SIN		0.00	40,600.00	
DD-	109	04/may./2023	106035   SIAM-153 04/05/2023 0005600.00 1.0000 019977 BACHEO EN CALLES, JUAR		0.00	40,600.00	
D-	50	11/jun./2023	106035   1 019891	SIAM-244 05/06/2023 0000000000	32,475.00	0.00	
D-	51	11/jun./2023	106035   1 019890	SIAM-245 05/06/2023 0004049.66	29,360.00	0.00	
D-	52	11/jun./2023	106035   1 019889	SIAM-243 05/06/2023 0000000000	40,600.00	0.00	
D-	53	11/jun./2023	106035   1 019888	SIAM-264 07/06/2023 0005641.38	40,900.00	0.00	
D-	54	11/jun./2023	106035   1 019903	SIAM-246 05/06/2023 0000000000	32,340.00	0.00	
D-	55	11/jun./2023	106035   1 019902	SIAM-247 06/06/2023 0000000000	39,675.00	0.00	
D-	56	11/jun./2023	106035   1 019900	SIAM-248 06/06/2023 0000000000	20,135.00	0.00	
D-	57	11/jun./2023	106035   1 019898	SIAM-249 06/06/2023 0004696.55	34,050.00	0.00	
D-	58	11/jun./2023	106035   1 019894	SIAM-255 06/06/2023 0000003840	27,840.00	0.00	
D-	59	11/jun./2023	106035   1 019893	SIAM-256 06/06/2023 0000004600	33,350.00	0.00	
D-	60	26/jun./2023	106035   1 019914	SIAM-304 25/06/2023 0000004800	34,800.00	0.00	
D-	61	19/jun./2023	106035   1 019913	SIAM-274 18/06/2023 0000005760	41,760.00	0.00	
D-	62	26/jun./2023	106035   1 019911	SIAM-303 25/06/2023 0000004000	29,000.00	0.00	
D-	63	11/jun./2023	106035   1 019909	SIAM-267 07/06/2023 0000000000	29,545.00	0.00	
D-	64	11/jun./2023	106035   1 019919	SIAM-257 06/06/2023 0004954.48	35,920.00	0.00	
D-	65	19/jun./2023	106035   1 019917	SIAM-273 18/06/2023 0000004000	29,000.00	0.00	
D-	66	11/jun./2023	106035   1 019916	SIAM-265 07/06/2023 0000000000	42,850.00	0.00	
D-	96	26/jun./2023	106035   1 019960	SIAM-299 25/06/2023 0002063.45	14,960.00	0.00	
D-	97	26/jun./2023	106035   1 019959	SIAM-300 25/06/2023 0003902.07	28,290.00	0.00	
D-	98	26/jun./2023	106035   1 019961	SIAM-302 25/06/2023 0000000000	10,784.00	0.00	
D-	99	19/jun./2023	106035   1 019964	SIAM-277 18/06/2023 0000000000	32,400.00	0.00	
D-	100	24/jun./2023	106035   1 019962	SIAM-290 24/06/2023 0002098.34	15,213.00	0.00	
D-	101	19/jun./2023	106035   1 019965	SIAM-278 18/06/2023 0000000000	33,685.00	0.00	
D-	102	26/jun./2023	106035   1 019967	SIAM-296 25/06/2023 0003231.72	23,430.00	0.00	
D-	103	26/jun./2023	106035   1 019966	SIAM-297 25/06/2023 0000000000	27,510.00	0.00	
D-	104	26/jun./2023	106035   1 019968	SIAM-298 25/06/2023 0000001220	8,845.00	0.00	
D-	105	26/jun./2023	106035   1 019969	SIAM-293 25/06/2023 0000002000	14,500.00	0.00	
D-	106	24/jun./2023	106035   1 019973	SIAM-291 24/06/2023 0000000000	29,355.00	0.00	
D-	107	26/jun./2023	106035   1 019974	SIAM-295 25/06/2023 0003139.72	22,763.00	0.00	
D-	110	26/jun./2023	106035   1 019970	SIAM-292 25/06/2023 0002281.38	16,540.00	0.00	

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## AUXILIARES Y MAYOR DE ENERO A DICIEMBRE DE 2023

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
D-	111	26/jun./2023	106035	SIAM-294 25/06/2023 00002453.1		17,785.00	0.00	
			1 019975					
D-	113	26/jun./2023	106035	SIAM-301 25/06/2023 0005962.76		43,230.00	0.00	
			1 019978					
DD-	62	05/jun./2023	106035	SIAM-155 04/05/2023 0000000.00 1.0000 019854  PARA		0.00	33,115.00	
				MANTENIMIENTO Y E				
DD-	76	10/jun./2023	106035	SIAM-264 07/06/2023 0005641.38 1.0000 019888  PARA		0.00	40,900.00	
				BACHEO EN CALLE J				
DD-	77	07/jun./2023	106035	SIAM-243 05/06/2023 0000000.00 1.0000 019889  PARA		0.00	40,600.00	
				BACHEO EN LA COLO				
DD-	78	06/jun./2023	106035	SIAM-245 05/06/2023 0004049.66 1.0000 019890  PARA		0.00	29,360.00	
				MANTENIMIENTO DE				
DD-	79	10/jun./2023	106035	SIAM-244 05/06/2023 0000000.00 1.0000 019891  PARA		0.00	32,475.00	
				ILUMINACION DE CA				
DD-	81	08/jun./2023	106035	SIAM-256 06/06/2023 0004600.00 1.0000 019893  PAPELERI		0.00	33,350.00	
				A PARA USO EN				
DD-	82	09/jun./2023	106035	SIAM-255 06/06/2023 0003840.00 1.0000 019894  MATERIAL		0.00	27,840.00	
				DE PAPELERIA				
DD-	84	10/jun./2023	106035	SIAM-249 06/06/2023 0004696.55 1.0000 019898  PARA		0.00	34,050.00	
				REPOSICION DE LAM				
DD-	85	07/jun./2023	106035	SIAM-248 06/06/2023 0000000.00 1.0000 019900  MATERIAL		0.00	20,135.00	
				DE TRABAJO PA				
DD-	86	08/jun./2023	106035	SIAM-247 06/06/2023 0000000.00 1.0000 019902  PARA		0.00	39,675.00	
				BACHEO EN COLONIA				
DD-	87	09/jun./2023	106035	SIAM-246 05/06/2023 0000000.00 1.0000 019903  PARA		0.00	32,340.00	
				BACHEO EN FACC. A				
DD-	88	07/jun./2023	106035	SIAM-267 07/06/2023 0000000.00 1.0000 019909 BACHEO		0.00	29,545.00	
				EN COLONIA LEOP				
DD-	89	25/jun./2023	106035	SIAM-303 25/06/2023 0004000.00 1.0000 019911 PARA		0.00	29,000.00	
				BACHEO EN CALLE 5				
DD-	91	18/jun./2023	106035	SIAM-274 18/06/2023 0005760.00 1.0000 019913 BACHEO		0.00	41,760.00	
				EN CALLES FRANC				
DD-	92	26/jun./2023	106035	SIAM-304 25/06/2023 0004800.00 1.0000 019914 BACHEO		0.00	34,800.00	
				EN CALLES LEYVA				
DD-	93	10/jun./2023	106035	SIAM-265 07/06/2023 0000000.00 1.0000 019916  PARA		0.00	42,850.00	
				CAMBIAR LUMINARIA				
DD-	94	18/jun./2023	106035	SIAM-273 18/06/2023 0004000.00 1.0000 019917  PARA		0.00	29,000.00	
				CONSTRUCCION DE M				
DD-	95	08/jun./2023	106035	SIAM-257 06/06/2023 0004954.48 1.0000 019919  PARA		0.00	35,920.00	
				CONTRUCCION DE MU				
DD-	106	25/jun./2023	106035	SIAM-299 25/06/2023 0002063.45 1.0000 019960 CONSTRU		0.00	14,960.00	
				CCION DE MURO D				
DD-	107	25/jun./2023	106035	SIAM-300 25/06/2023 0003902.07 1.0000 019959 MANTENI		0.00	28,290.00	
				MIENTO Y EMBELL				
DD-	108	25/jun./2023	106035	SIAM-302 25/06/2023 0000000.00 1.0000 019961  MATERIAL		0.00	10,784.00	
				DE TRABAJO PA				
DD-	109	24/jun./2023	106035	SIAM-290 24/06/2023 0002098.34 1.0000 019962 CONSTRU		0.00	15,213.00	
				CCION DE AREA P				
DD-	110	18/jun./2023	106035	SIAM-277 18/06/2023 0000000.00 1.0000 019964 CONSTRU		0.00	32,400.00	
				CCION DE AREA P				
DD-	111	18/jun./2023	106035	SIAM-278 18/06/2023 0000000.00 1.0000 019965 CONSTRU		0.00	33,685.00	
				CCION DE AREA P				

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## AUXILIARES Y MAYOR DE ENERO A DICIEMBRE DE 2023

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
DD-	112	25/jun./2023	106035	SIAM-297 25/06/2023 0000000.00 1.0000 019966 CONSTRUCCION DE MURO D		0.00	27,510.00	
DD-	113	25/jun./2023	106035	SIAM-296 25/06/2023 0003231.72 1.0000 019967 CONSTRUCCION DE MURO D		0.00	23,430.00	
DD-	114	26/jun./2023	106035	SIAM-298 25/06/2023 0001220.00 1.0000 019968 BACHEO EN CALLE HIDALG		0.00	8,845.00	
DD-	115	25/jun./2023	106035	SIAM-293 25/06/2023 0002000.00 1.0000 019969 CONTRUCION DE BASE PA		0.00	14,500.00	
DD-	116	25/jun./2023	106035	SIAM-292 25/06/2023 0002281.38 1.0000 019970  PARA BACHEO DE CALLE J		0.00	16,540.00	
DD-	119	24/jun./2023	106035	SIAM-291 24/06/2023 0000000.00 1.0000 019973  PARA MANTENIMIENTO DE		0.00	29,355.00	
DD-	120	25/jun./2023	106035	SIAM-295 25/06/2023 0003139.72 1.0000 019974  MATERIAL PARA EL PERSO		0.00	22,763.00	
DD-	122	25/jun./2023	106035	SIAM-294 25/06/2023 0002453.10 1.0000 019975  REPARACION DE ILUMINAR		0.00	17,785.00	
DD-	123	26/jun./2023	106035	SIAM-301 25/06/2023 0005962.76 1.0000 019978  MATERIAL DE TRABAJO PA		0.00	43,230.00	
D-	90	24/jul./2023	106035	SIAM-369 22/07/2023 0000000000		41,760.00	0.00	
D-	91	24/jul./2023	106035	SIAM-367 22/07/2023 0000000000		40,600.00	0.00	
D-	92	24/jul./2023	106035	SIAM-377 22/07/2023 0000000000		39,440.00	0.00	
D-	93	24/jul./2023	106035	SIAM-366 22/07/2023 0004004.83		29,035.00	0.00	
D-	94	24/jul./2023	106035	SIAM-372 22/07/2023 0000000000		42,000.00	0.00	
D-	95	24/jul./2023	106035	SIAM-371 22/07/2023 0000000000		38,500.00	0.00	
D-	96	24/jul./2023	106035	SIAM-368 22/07/2023 0000000000		41,760.00	0.00	
D-	97	24/jul./2023	106035	SIAM-376 22/07/2023 0000000000		29,585.00	0.00	
D-	98	24/jul./2023	106035	SIAM-374 22/07/2023 0005217.93		37,830.00	0.00	
D-	99	24/jul./2023	106035	SIAM-373 22/07/2023 0000000000		44,080.00	0.00	
D-	100	24/jul./2023	106035	SIAM-370 22/07/2023 0000000000		41,375.00	0.00	
D-	101	24/jul./2023	106035	SIAM-375 22/07/2023 0000000000		31,900.00	0.00	
D-	102	24/jul./2023	106035	SIAM-378 22/07/2023 0000000000		39,150.00	0.00	
D-	103	17/jul./2023	106035	SIAM-365 17/07/2023 0000000000		31,200.00	0.00	
D-	104	17/jul./2023	106035	SIAM-362 17/07/2023 0005641.38		40,900.00	0.00	
D-	105	17/jul./2023	106035	SIAM-364 17/07/2023 00003893.1		28,225.00	0.00	
D-	106	17/jul./2023	106035	SIAM-363 17/07/2023 0003617.93		26,230.00	0.00	
D-	107	17/jul./2023	106035	SIAM-361 17/07/2023 0000005440		39,440.00	0.00	
D-	108	17/jul./2023	106035	SIAM-360 17/07/2023 0000000000		41,760.00	0.00	
D-	109	24/jul./2023	106035	E4EB 24/07/2023 0000000000		13,750.00	0.00	
DD-	69	17/jul./2023	106035	SIAM-364 17/07/2023 0003893.10 1.0000 020564  MATERIAL DE TRABAJO PA		0.00	28,225.00	
DD-	70	17/jul./2023	106035	SIAM-360 17/07/2023 0000000.00 1.0000 020565  PIEDRA PARA BACHEO EN		0.00	41,760.00	
DD-	71	17/jul./2023	106035	SIAM-361 17/07/2023 0005440.00 1.0000 020566  PARA BACHEO EN EL CENT		0.00	39,440.00	

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## AUXILIARES Y MAYOR DE ENERO A DICIEMBRE DE 2023

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
DD-	72	17/jul./2023	106035	SIAM-362 17/07/2023 0005641.38 1.0000 020567  PARA		0.00	40,900.00	
DD-	73	17/jul./2023	106035	BACHEO EN EL CASC		0.00	26,230.00	
DD-	74	24/jul./2023	106035	SIAM-363 17/07/2023 0003617.93 1.0000 020568  PARA		0.00	40,600.00	
DD-	75	22/jul./2023	106035	BACHEO EN LA CALL		0.00	29,035.00	
DD-	76	22/jul./2023	106035	SIAM-367 22/07/2023 0000000.00 1.0000 020569  PIEDRA		0.00	38,500.00	
DD-	77	22/jul./2023	106035	PARA BACHEO EN		0.00	42,000.00	
DD-	78	22/jul./2023	106035	SIAM-366 22/07/2023 0004004.83 1.0000 020570  PARA		0.00	41,760.00	
DD-	79	22/jul./2023	106035	BACHEO EN CALLES		0.00	37,830.00	
DD-	80	22/jul./2023	106035	SIAM-371 22/07/2023 0000000.00 1.0000 020571  PARA		0.00	29,585.00	
DD-	81	22/jul./2023	106035	REEMBLAZO FUNDIDO		0.00	39,440.00	
DD-	82	28/jul./2023	106035	SIAM-372 22/07/2023 0000000.00 1.0000 020572 MANTENI		0.00	37,840.00	
DD-	83	22/jul./2023	106035	MIENTO DE LAMPA		0.00	44,080.00	
DD-	84	17/jul./2023	106035	SIAM-368 22/07/2023 0000000.00 1.0000 020574  MATERIAL		0.00	31,200.00	
DD-	85	22/jul./2023	106035	PARA BACHEO E		0.00	41,375.00	
DD-	86	22/jul./2023	106035	SIAM-374 22/07/2023 0005217.93 1.0000 020575  PARA		0.00	31,900.00	
DD-	87	22/jul./2023	106035	BACHEO EN LAS CCA		0.00	39,150.00	
DD-	88	22/jul./2023	106035	SIAM-376 22/07/2023 0000000.00 1.0000 020576  MATERIAL		0.00	41,760.00	
DD-	89	28/jul./2023	106035	PARA BACHEO E		0.00	37,225.00	
DD-	93	24/jul./2023	106035	SIAM-377 22/07/2023 0000000.00 1.0000 020577  PARA		0.00	13,750.00	
D-	76	07/ago./2023	106035	BACHEO EN CALLES	SIAM-432 04/08/2023 0004708.28	34,135.00	0.00	
D-	77	07/ago./2023	106035	SIAM-365 17/07/2023 0000000.00 1.0000 020580 PRODUCT	1 020588	37,225.00	0.00	
D-	78	07/ago./2023	106035	OS UTILIZADOS P	SIAM-390 28/07/2023 0005134.48	37,840.00	0.00	
D-	79	18/ago./2023	106035	SIAM-370 22/07/2023 0000000.00 1.0000 020582  MATERIAL	1 020586	40,600.00	0.00	
D-	80	18/ago./2023	106035	DE TRABAJO PA	SIAM-389 28/07/2023 0000000000	41,760.00	0.00	
D-	81	07/ago./2023	106035	SIAM-375 22/07/2023 0000000.00 1.0000 020581  MATERIAL	1 020578	34,160.00	0.00	
D-	82	18/ago./2023	106035	DE TRABAJO PA	SIAM-455 18/08/2023 0000005600	27,225.00	0.00	
D-	83	07/ago./2023	106035	SIAM-378 22/07/2023 0000000.00 1.0000 020584 USO EN	1 020589	22,650.00	0.00	
				EL AREA DE TESO	SIAM-457 18/08/2023 0000000000			
				SIAM-369 22/07/2023 0000000.00 1.0000 020585  PARA USO	1 020591			
				DE LA OFICINA	SIAM-431 04/08/2023 0000000000			
				SIAM-390 28/07/2023 0005134.48 1.0000 020586  PARA	1 020595			
				BACHEO EN CALLES	106035			
				SIAM-390 28/07/2023 0005134.48 1.0000 020586  PARA	SIAM-463 18/08/2023 0000000000 000001 020594  MATERIA			
				BACHEO EN CALLES	L UTILIZADO PAR			
				SIAM-390 28/07/2023 0005134.48 1.0000 020586  PARA	106035			
				BACHEO EN CALLES	SIAM-440 05/08/2023 0000000000			
				SIAM-390 28/07/2023 0005134.48 1.0000 020586  PARA	1 020599			

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**AUXILIARES Y MAYOR DE ENERO A DICIEMBRE DE 2023**

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
D-	84	07/ago./2023	106035	SIAM-430 04/08/2023 0000000000 000001 020601 CONSTR		41,785.00	0.00	
				UCCION DE TRAMO				
D-	85	07/ago./2023	106035	SIAM-434 05/08/2023 0000000000		33,000.00	0.00	
			1 020602					
D-	86	18/ago./2023	106035	SIAM-459 18/08/2023 0000000000		26,100.00	0.00	
			1 020606					
D-	87	07/ago./2023	106035	SIAM-443 05/08/2023 0000000000 000001 020605  MATERIA		39,375.00	0.00	
				L UTILIZADO PAR				
D-	88	07/ago./2023	106035	SIAM-438 05/08/2023 0000000000		30,040.00	0.00	
			1 020610					
D-	89	18/ago./2023	106035	SIAM-461 18/08/2023 0000000000		30,840.00	0.00	
			1 020590					
D-	90	18/ago./2023	106035	SIAM-465 18/08/2023 0000000000		25,925.00	0.00	
			1 020592					
D-	91	18/ago./2023	106035	SIAM-456 18/08/2023 0000000000		42,425.00	0.00	
			1 020593					
D-	92	31/ago./2023	106035	SIAM-458 18/08/2023 0000000000		38,650.00	0.00	
			1 020596					
D-	93	18/ago./2023	106035	SIAM-464 18/08/2023 0000000000		38,500.00	0.00	
			1 020597					
D-	94	07/ago./2023	106035	SIAM-439 05/08/2023 0000000000		33,000.00	0.00	
			1 020598					
D-	95	07/ago./2023	106035	SIAM-444 05/08/2023 0000000000		36,500.00	0.00	
			1 020600					
D-	96	07/ago./2023	106035	SIAM-437 05/08/2023 0000000000		29,675.00	0.00	
			1 020603					
D-	97	18/ago./2023	106035	SIAM-460 18/08/2023 0000000000		29,580.00	0.00	
			1 020604					
D-	98	18/ago./2023	106035	SIAM-462 18/08/2023 0003914.48		28,380.00	0.00	
			1 020607					
D-	99	07/ago./2023	106035	SIAM-442 05/08/2023 0000000000		30,720.00	0.00	
			1 020608					
D-	100	07/ago./2023	106035	SIAM-435 05/08/2023 0000000000		23,200.00	0.00	
			1 020609					
D-	101	07/ago./2023	106035	SIAM-436 05/08/2023 0000004000		29,000.00	0.00	
			1 020611					
D-	102	18/ago./2023	106035	SIAM-450 09/08/2023 0003818.62		27,685.00	0.00	
			1 020631					
D-	103	18/ago./2023	106035	SIAM-449 09/08/2023 0000000000		11,285.00	0.00	
			1 020633					
D-	104	18/ago./2023	106035	SIAM-451 13/08/2023 0000000000		24,840.00	0.00	
			1 020632					
D-	105	18/ago./2023	106035	SIAM-447 09/08/2023 0000000000		16,705.00	0.00	
			1 020634					
D-	106	18/ago./2023	106035	SIAM-446 09/08/2023 0000000000 000001 020638  MATERIA		27,960.00	0.00	
				L DE TRABAJO PA				
DD-	77	04/ago./2023	106035	SIAM-432 04/08/2023 0004708.28 1.0000 020588 CONTRUC		0.00	34,135.00	
				CION DE MURO DE				
DD-	78	18/ago./2023	106035	SIAM-461 18/08/2023 0000000.00 1.0000 020590 CONSTRU		0.00	30,840.00	
				CCION DE CALLE				
DD-	79	18/ago./2023	106035	SIAM-455 18/08/2023 0005600.00 1.0000 020589  MATERIAL		0.00	40,600.00	
				PARA BACHEO E				
DD-	80	18/ago./2023	106035	SIAM-465 18/08/2023 0000000.00 1.0000 020592  PARA		0.00	25,925.00	
				BACHEO EN COLONIA				
DD-	81	18/ago./2023	106035	SIAM-457 18/08/2023 0000000.00 1.0000 020591  MATERIAL		0.00	41,760.00	
				PARA BACHEO E				
DD-	82	18/ago./2023	106035	SIAM-456 18/08/2023 0000000.00 1.0000 020593  PARA		0.00	42,425.00	
				BACHEO DE DIFEREN				
DD-	83	04/ago./2023	106035	SIAM-431 04/08/2023 0000000.00 1.0000 020595  MATERIAL		0.00	34,160.00	
				PARA CONSTRUC				
DD-	84	18/ago./2023	106035	SIAM-458 18/08/2023 0000000.00 1.0000 020596  PARA		0.00	38,650.00	
				REPARACION DE ILU				
DD-	85	18/ago./2023	106035	SIAM-463 18/08/2023 0000000.00 1.0000 020594  MATERIAL		0.00	27,225.00	
				UTILIZADO PAR				

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## AUXILIARES Y MAYOR DE ENERO A DICIEMBRE DE 2023

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
DD-	86	18/ago./2023	106035	SIAM-464 18/08/2023 0000000.00 1.0000 020597 MANTENI		0.00	38,500.00	
DD-	87	05/ago./2023	106035	SIAM-439 05/08/2023 0000000.00 1.0000 020598  PARA		0.00	33,000.00	
DD-	88	06/ago./2023	106035	SIAM-440 05/08/2023 0000000.00 1.0000 020599 MANTENI		0.00	22,650.00	
DD-	89	05/ago./2023	106035	SIAM-444 05/08/2023 0000000.00 1.0000 020600  PARA		0.00	36,500.00	
DD-	90	05/ago./2023	106035	SIAM-430 04/08/2023 0000000.00 1.0000 020601 CONSTRU		0.00	41,785.00	
DD-	91	06/ago./2023	106035	SIAM-434 05/08/2023 0000000.00 1.0000 020602 MANTENI		0.00	33,000.00	
DD-	92	05/ago./2023	106035	SIAM-437 05/08/2023 0000000.00 1.0000 020603  PARA		0.00	29,675.00	
DD-	93	18/ago./2023	106035	SIAM-460 18/08/2023 0000000.00 1.0000 020604  MATERIAL		0.00	29,580.00	
DD-	94	18/ago./2023	106035	SIAM-462 18/08/2023 0003914.48 1.0000 020607  MATERIAL		0.00	28,380.00	
DD-	95	05/ago./2023	106035	SIAM-443 05/08/2023 0000000.00 1.0000 020605  MATERIAL		0.00	39,375.00	
DD-	96	18/ago./2023	106035	SIAM-459 18/08/2023 0000000.00 1.0000 020606  MATERIAL		0.00	26,100.00	
DD-	97	05/ago./2023	106035	SIAM-442 05/08/2023 0000000.00 1.0000 020608  MATERIAL		0.00	30,720.00	
DD-	98	05/ago./2023	106035	SIAM-435 05/08/2023 0000000.00 1.0000 020609  PARA USO		0.00	23,200.00	
DD-	100	05/ago./2023	106035	SIAM-436 05/08/2023 0004000.00 1.0000 020611  PARA USO		0.00	29,000.00	
DD-	101	06/ago./2023	106035	SIAM-438 05/08/2023 0000000.00 1.0000 020610  MATERIAL		0.00	30,040.00	
DD-	102	23/ago./2023	106035	SIAM-471 19/08/2023 0000000.00 1.0000 020616 MANTENI		0.00	20,570.00	
DD-	103	09/ago./2023	106035	SIAM-450 09/08/2023 0003818.62 1.0000 020631		0.00	27,685.00	
DD-	104	09/ago./2023	106035	SIAM-449 09/08/2023 0000000.00 1.0000 020633  MATERIAL		0.00	11,285.00	
DD-	105	15/ago./2023	106035	SIAM-451 13/08/2023 0000000.00 1.0000 020632 MANTENI		0.00	24,840.00	
DD-	106	12/ago./2023	106035	SIAM-447 09/08/2023 0000000.00 1.0000 020634  MATERIAL		0.00	16,705.00	
DD-	107	19/ago./2023	106035	SIAM-470 19/08/2023 0000848.97 1.0000 020635  MATERIAL		0.00	6,155.00	
DD-	108	19/ago./2023	106035	SIAM-468 19/08/2023 0000000.00 1.0000 020636  PARA		0.00	4,970.00	
DD-	109	19/ago./2023	106035	SIAM-467 19/08/2023 0003971.59 1.0000 020637 CONSTRU		0.00	28,794.00	
DD-	110	09/ago./2023	106035	SIAM-446 09/08/2023 0000000.00 1.0000 020638  MATERIAL		0.00	27,960.00	
DD-	111	20/ago./2023	106035	SIAM-469 19/08/2023 0002638.62 1.0000 020639  PARA		0.00	19,130.00	

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**AUXILIARES Y MAYOR DE ENERO A DICIEMBRE DE 2023**

CTA.			NOMBRE		SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
FECHA	TIPO	NUMERO	CONCEPTO	REFERENCIA				
DD-	112	19/ago./2023	106035   SIAM-466 19/08/2023 00000000.00 1.0000 020640  PARA CONSTRUCCION DE B			0.00	7,700.00	
DD-	113	21/ago./2023	106035   SIAM-473 19/08/2023 00000000.00 1.0000 020642  MATERIAL DE TRABAJO PA			0.00	22,220.00	
DD-	114	25/ago./2023	106035   SIAM-472 19/08/2023 00000000.00 1.0000 020643  MATERIAL BACHEO PARA D			0.00	13,400.00	
DD-	115	19/ago./2023	106035   SIAM-475 19/08/2023 00000000.00 1.0000 020644  MANTENI MIENTO DE EDIFI			0.00	10,960.00	
DD-	118	20/ago./2023	106035   SIAM-474 19/08/2023 0002920.69 1.0000 020619  HERRAMI ENTA DE TRABAJO			0.00	21,175.00	
D-	77	11/sep./2023	106035   1 020616	SIAM-471 19/08/2023 0000000000		20,570.00	0.00	
D-	78	19/sep./2023	106035   1 020621	SIAM-548 17/09/2023 0000000000		6,500.00	0.00	
D-	79	19/sep./2023	106035   1 020622	SIAM-550 17/09/2023 0005515.86		39,990.00	0.00	
D-	80	19/sep./2023	106035   1 020624	SIAM-554 17/09/2023 0000000000		28,674.00	0.00	
D-	81	19/sep./2023	106035   1 020625	SIAM-553 17/09/2023 0000000000		28,320.00	0.00	
D-	82	19/sep./2023	106035   1 020627	SIAM-551 17/09/2023 0000000000		39,140.00	0.00	
D-	83	15/sep./2023	106035   SIAM-532 08/09/2023 0000000000 000001 020617  CONTRU CCION DE CALLE E			29,590.00	0.00	
D-	84	19/sep./2023	106035   1 020628	SIAM-549 17/09/2023 0000000000		42,320.00	0.00	
D-	85	15/sep./2023	106035   SIAM-531 08/09/2023 0000000000 000001 020618  MATERIA L PARA BACHEO E			40,900.00	0.00	
D-	86	19/sep./2023	106035   1 020629	SIAM-547 17/09/2023 0000000000		7,005.00	0.00	
D-	87	15/sep./2023	106035   SIAM-530 08/09/2023 0000000000 000001 020620  BACHEO EN CALLES ESTRA			19,600.00	0.00	
D-	88	19/sep./2023	106035   SIAM-555 17/09/2023 0000000000 000001 020623  MANTENI MIENTO DE BAÑOS			9,075.00	0.00	
D-	89	19/sep./2023	106035   SIAM-552 17/09/2023 0000000000 000001 020626  HERRAM IENTAS DE TRABAJ			9,465.00	0.00	
D-	90	19/sep./2023	106035   1 020630	SIAM-546 17/09/2023 0001250.48		9,066.00	0.00	
D-	91	08/sep./2023	106035   1 020635	SIAM-470 19/08/2023 0000848.97		6,155.00	0.00	
D-	92	08/sep./2023	106035   1 020636	SIAM-468 19/08/2023 0000000000		4,970.00	0.00	
D-	93	08/sep./2023	106035   1 020637	SIAM-467 19/08/2023 0003971.59		28,794.00	0.00	
D-	94	08/sep./2023	106035   1 020639	SIAM-469 19/08/2023 0002638.62		19,130.00	0.00	
D-	95	08/sep./2023	106035   1 020640	SIAM-466 19/08/2023 0000000000		7,700.00	0.00	
D-	96	11/sep./2023	106035   1 020642	SIAM-473 19/08/2023 0000000000		22,220.00	0.00	
D-	97	11/sep./2023	106035   1 020643	SIAM-472 19/08/2023 0000000000		13,400.00	0.00	
D-	98	11/sep./2023	106035   SIAM-475 19/08/2023 0000000000 000001 020644  MANTENI MIENTO DE EDIFI			10,960.00	0.00	
D-	99	11/sep./2023	106035   1 020619	SIAM-474 19/08/2023 0002920.69		21,175.00	0.00	
DD-	68	17/sep./2023	106035   SIAM-548 17/09/2023 00000000.00 1.0000 020621  REPARACI ON DE MURO DE			0.00	6,500.00	
DD-	69	18/sep./2023	106035   SIAM-550 17/09/2023 0005515.86 1.0000 020622  CONSTRU CCION DE BAÑOS			0.00	39,990.00	
DD-	70	17/sep./2023	106035   SIAM-554 17/09/2023 00000000.00 1.0000 020624  MATERIAL PARA PERSONAL			0.00	28,674.00	



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CTA.			NOMBRE		SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
FECHA	TIPO	NUMERO	CONCEPTO	REFERENCIA				
DD-	71	17/sep./2023	106035   SIAM-553 17/09/2023 0000000.00 1.0000 020625 REPARACION DE ILUMINAR		0.00		28,320.00	
DD-	72	17/sep./2023	106035   SIAM-552 17/09/2023 0000000.00 1.0000 020626 HERRAMIENTAS DE TRABAJO		0.00		9,465.00	
DD-	73	18/sep./2023	106035   SIAM-551 17/09/2023 0000000.00 1.0000 020627 PARA COLOCACION DE LAMP		0.00		39,140.00	
DD-	74	17/sep./2023	106035   SIAM-555 17/09/2023 0000000.00 1.0000 020623 MANTENIMIENTO DE BAÑOS		0.00		9,075.00	
DD-	75	08/sep./2023	106035   SIAM-530 08/09/2023 0000000.00 1.0000 020620 BACHEO EN CALLES EXTRA		0.00		19,600.00	
DD-	76	08/sep./2023	106035   SIAM-531 08/09/2023 0000000.00 1.0000 020618 MATERIAL PARA BACHEO E		0.00		40,900.00	
DD-	77	08/sep./2023	106035   SIAM-532 08/09/2023 0000000.00 1.0000 020617 CONSTRUCCION DE CALLE E		0.00		29,590.00	
DD-	78	17/sep./2023	106035   SIAM-549 17/09/2023 0000000.00 1.0000 020628 PARA CONTUCCION DE CAL		0.00		42,320.00	
DD-	79	18/sep./2023	106035   SIAM-547 17/09/2023 0000000.00 1.0000 020629 MATERIAL PARA CONSTRUC		0.00		7,005.00	
DD-	80	17/sep./2023	106035   SIAM-546 17/09/2023 0001250.48 1.0000 020630 MATERIAL PARA LA ELABO		0.00		9,066.00	
DD-	81	30/sep./2023	106035   SIAM-617 30/09/2023 0000000.00 1.0000 020645 MATERIAL PARA BACHEO E		0.00		28,975.00	
DD-	82	30/sep./2023	106035   SIAM-618 30/09/2023 0000000.00 1.0000 020648 MATERIAL PARA BACHEO E		0.00		28,650.00	
DD-	83	30/sep./2023	106035   SIAM-619 30/09/2023 0000000.00 1.0000 020649 MATERIAL DE TRABAJO PA		0.00		30,725.00	
DD-	84	30/sep./2023	106035   SIAM-620 30/09/2023 0000000.00 1.0000 020652 PARA REEMPLAZO DE LAMP		0.00		42,050.00	
DD-	85	30/sep./2023	106035   SIAM-621 30/09/2023 0000000.00 1.0000 020654 PARA MANTENIMIENTO DE		0.00		40,500.00	
DD-	86	30/sep./2023	106035   SIAM-599 30/09/2023 0000000.00 1.0000 020655 MATERIAL DE TRABAJO PA		0.00		23,515.00	
DD-	87	30/sep./2023	106035   SIAM-616 30/09/2023 0000000.00 1.0000 020653 MATERIAL PARA BACHEO E		0.00		34,800.00	
DD-	88	30/sep./2023	106035   SIAM-615 30/09/2023 0000000.00 1.0000 020651 MATERIAL PARA BACHEO E		0.00		40,600.00	
DD-	89	30/sep./2023	106035   SIAM-622 30/09/2023 0000000.00 1.0000 020656 PARA MANTENIMIENTO DE		0.00		39,909.92	
DD-	90	30/sep./2023	106035   SIAM-614 30/09/2023 0000000.00 1.0000 020650 MATERIAL PARA BACHEO E		0.00		42,800.00	
DD-	91	30/sep./2023	106035   SIAM-598 30/09/2023 0000000.00 1.0000 020647 MATERIAL PARA MURO DE		0.00		22,400.00	
DD-	92	30/sep./2023	106035   SIAM-596 30/09/2023 0000000.00 1.0000 020646 MATERIAL PARA BACHEO E		0.00		26,255.00	
DD-	93	30/sep./2023	106035   SIAM-623 30/09/2023 0000000.00 1.0000 020657 MANTENIMIENTO DE LAMPA		0.00		42,000.00	
DD-	94	30/sep./2023	106035   SIAM-624 30/09/2023 0000000.00 1.0000 020658 MANTENIMIENTO DE LAMPA		0.00		43,500.00	
DD-	95	30/sep./2023	106035   SIAM-597 30/09/2023 0000000.00 1.0000 020659 MATERIAL PARA PERSONAL		0.00		34,700.00	

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## AUXILIARES Y MAYOR DE ENERO A DICIEMBRE DE 2023

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
D-	15	30/oct./2023	106035	SIAM-599 30/09/2023 0000000000		23,515.00	0.00	
			1 020655					
D-	16	30/oct./2023	106035	SIAM-597 30/09/2023 0000000000		34,700.00	0.00	
			1 020659					
D-	17	30/oct./2023	106035	SIAM-598 30/09/2023 0000000000		22,400.00	0.00	
			1 020647					
D-	18	30/oct./2023	106035	SIAM-596 30/09/2023 0000000000		26,255.00	0.00	
			1 020646					
DD-	97	29/oct./2023	106035			0.00	9,095.00	
			SIAM-651 29/10/2023 0000000.00 1.0000 020903	MANTENI				
				MIENTO DE FACHA				
DD-	98	29/oct./2023	106035			0.00	25,915.00	
			SIAM-646 29/10/2023 0003574.48 1.0000 020904	MATERIAL				
				PARA REPARACI				
DD-	99	29/oct./2023	106035			0.00	31,500.00	
			SIAM-666 29/10/2023 0000000.00 1.0000 020906	REPARACI				
				ON DE ILUMINAR				
DD-	100	29/oct./2023	106035			0.00	36,000.00	
			SIAM-664 19/10/2023 0000000.00 1.0000 020905	REPARACI				
				ON DE LUMINARI				
DD-	101	29/oct./2023	106035			0.00	28,500.00	
			SIAM-667 29/10/2023 0003931.03 1.0000 020907	PARA				
				MANTENIMIENTO DE				
DD-	102	29/oct./2023	106035			0.00	39,000.00	
			SIAM-665 29/10/2023 0000000.00 1.0000 020908	REPARACI				
				ON DE LUMINARI				
DD-	103	29/oct./2023	106035			0.00	24,135.00	
			SIAM-655 29/10/2023 0000000.00 1.0000 020909	MATERIAL				
				DE TRABAJO PA				
DD-	104	29/oct./2023	106035			0.00	27,265.00	
			SIAM-656 29/10/2023 0003760.69 1.0000 020910	MATERIAL				
				DE TRABAJO PA				
DD-	105	29/oct./2023	106035			0.00	13,205.00	
			SIAM-647 29/10/2023 0000000.00 1.0000 020911	MATERIAL				
				PARA REPARACI				
DD-	114	29/oct./2023	106035			0.00	36,600.00	
			SIAM-663 29/10/2023 0000000.00 1.0000 020938	MATERIAL				
				PARA BACHEO				
DD-	115	29/oct./2023	106035			0.00	40,480.00	
			SIAM-662 29/10/2023 0000000.00 1.0000 020939	MATERIAL				
				PARA BACHEO E				
DD-	116	29/oct./2023	106035			0.00	37,005.00	
			SIAM-661 29/10/2023 0000000.00 1.0000 020940	MATERIAL				
				PARA BACHEO E				
DD-	117	29/oct./2023	106035			0.00	39,440.00	
			SIAM-660 29/10/2023 0000000.00 1.0000 020941	MATERIAL				
				PARA BACHEO E				
DD-	119	29/oct./2023	106035			0.00	32,140.00	
			SIAM-652 29/10/2023 0000000.00 1.0000 020943	MATERIAL				
				PARA BACHEO E				
DD-	120	29/oct./2023	106035			0.00	41,760.00	
			SIAM-649 29/10/2023 0000000.00 1.0000 020944	MATERIAL				
				PARA BACHEO E				
DD-	122	29/oct./2023	106035			0.00	39,675.00	
			SIAM-648 29/10/2023 0000000.00 1.0000 020946	MATERIAL				
				PARA BACHEO E				
DD-	124	29/oct./2023	106035			0.00	40,075.00	
			SIAM-654 29/10/2023 0000000.00 1.0000 020948	MATERIAL				
				PARA BACHEO E				
DD-	126	29/oct./2023	106035			0.00	37,000.00	
			SIAM-653 29/10/2023 0000000.00 1.0000 020950	MATERIAL				
				PARA BACHEO E				
DD-	128	29/oct./2023	106035			0.00	16,925.00	
			SIAM-650 29/10/2023 0000000.00 1.0000 020952	CONSTRU				
				CCION DE ACCESO				
D-	9	01/nov./2023	106035	SIAM-619 30/09/2023 0000000000		30,725.00	0.00	
			1 020649					
D-	10	15/nov./2023	106035	SIAM-620 30/09/2023 0000000000		42,050.00	0.00	
			1 020652					
D-	11	15/nov./2023	106035	SIAM-616 30/09/2023 0000000000		34,800.00	0.00	
			1 020653					
D-	12	15/nov./2023	106035	SIAM-615 30/09/2023 0000000000		40,600.00	0.00	
			1 020651					
D-	13	03/nov./2023	106035	SIAM-614 30/09/2023 0000000000		42,800.00	0.00	
			1 020650					

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CTA.	FECHA	TIPO	NOMBRE NUMERO	CONCEPTO	SALDO ANTERIOR REFERENCIA	CARGOS	ABONOS	SALDO ACTUAL
D-	14	19/nov./2023	106035   1 020658	SIAM-624 30/09/2023 0000000000		43,500.00	0.00	
D-	15	19/nov./2023	106035   1 020654	SIAM-621 30/09/2023 0000000000		40,500.00	0.00	
D-	16	19/nov./2023	106035   1 020657	SIAM-623 30/09/2023 0000000000		42,000.00	0.00	
D-	17	19/nov./2023	106035   1 020656	SIAM-622 30/09/2023 0000000000		39,909.92	0.00	
D-	31	19/nov./2023	106035   1 020645	SIAM-617 30/09/2023 0000000000		28,975.00	0.00	
D-	113	30/nov./2023	106035   1 020903	SIAM-651 29/10/2023 0000000000		9,095.00	0.00	
D-	114	19/nov./2023	106035   1 020904	SIAM-646 29/10/2023 0003574.48		25,915.00	0.00	
D-	115	19/nov./2023	106035   1 020911	SIAM-647 29/10/2023 0000000000		13,205.00	0.00	
D-	116	30/nov./2023	106035   1 020943	SIAM-652 29/10/2023 0000000000		32,140.00	0.00	
D-	117	30/nov./2023	106035   1 020944	SIAM-649 29/10/2023 0000000000		41,760.00	0.00	
D-	118	30/nov./2023	106035   1 020946	SIAM-648 29/10/2023 0000000000		39,675.00	0.00	
D-	119	30/nov./2023	106035   1 020950	SIAM-653 29/10/2023 0000000000		37,000.00	0.00	
D-	120	30/nov./2023	106035   1 020952	SIAM-650 29/10/2023 0000000000		16,925.00	0.00	
D-	145	19/nov./2023	106035   1 020648	SIAM-618 30/09/2023 0000000000		28,650.00	0.00	
DD-	141	12/nov./2023	106035   SIAM-705 12/11/2023 0004468.97 1.0000 021339	MATERIAL ELECTRICO PAR		0.00	32,400.00	
DD-	142	12/nov./2023	106035   SIAM-706 12/11/2023 0004296.55 1.0000 021340	MATERIAL ELECTRICO PAR		0.00	31,150.00	
DD-	143	30/nov./2023	106035   SIAM-749 30/11/2023 0000000.00 1.0000 021341	MATERIAL PARA TRABAJOS		0.00	26,680.00	
DD-	144	12/nov./2023	106035   SIAM-715 12/11/2023 0004137.93 1.0000 021342	PARA CAMBIO DE LUMINAR		0.00	30,000.00	
DD-	145	12/nov./2023	106035   SIAM-701 12/11/2023 0004586.21 1.0000 021343	PARA REPARACION DE LAM		0.00	33,250.00	
DD-	146	30/nov./2023	106035   SIAM-779 30/11/2023 0004800.00 1.0000 021344	PARA REPARACION DE LAM		0.00	34,800.00	
DD-	147	12/nov./2023	106035   SIAM-717 12/11/2023 0003920.00 1.0000 021345	MATERIAL DE TRABAJO PA		0.00	28,420.00	
DD-	148	12/nov./2023	106035   SIAM-703 12/11/2023 0003630.34 1.0000 021346	MATERIAL DE TRABAJO PA		0.00	26,320.00	
DD-	149	30/nov./2023	106035   SIAM-750 30/11/2023 0000000.00 1.0000 021347	PARA BACHEO EN DIFEREN		0.00	38,280.00	
DD-	150	30/nov./2023	106035   SIAM-751 30/11/2023 0000000.00 1.0000 021348	PARA BACHEO EN DIFEREN		0.00	35,990.00	
DD-	151	30/nov./2023	106035   SIAM-752 30/11/2023 0000000.00 1.0000 021349	PARA BACHEOS EN CALLES		0.00	39,440.00	
DD-	152	12/nov./2023	106035   SIAM-702 12/11/2023 0000000.00 1.0000 021350	PARA BACHEO EN CALLE J		0.00	31,435.00	
DD-	153	30/nov./2023	106035   SIAM-753 30/11/2023 0000000.00 1.0000 021351	CONSTRU CCION DE CAMELL		0.00	42,090.00	
DD-	154	30/nov./2023	106035   SIAM-759 30/11/2023 0000000.00 1.0000 021352	REPARACI ON DE LAMPARAS		0.00	34,300.00	
DD-	155	30/nov./2023	106035   SIAM-776 30/11/2023 0006000.00 1.0000 021353	PARA REPARACION DE LUM		0.00	43,500.00	
DD-	156	30/nov./2023	106035   SIAM-761 30/11/2023 0000000.00 1.0000 021355	REPARACI ON DE LAMPARAS		0.00	39,000.00	

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## AUXILIARES Y MAYOR DE ENERO A DICIEMBRE DE 2023

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
DD-	157	12/nov./2023	106035	SIAM-704 12/11/2023 0000000.00 1.0000 021356 MATERIAL DE TRABAJO PA		0.00	5,090.00	
DD-	158	12/nov./2023	106035	SIAM-699 12/11/2023 0000000.00 1.0000 021357 MATERIAL PARA BACHEO E		0.00	6,940.00	
DD-	159	12/nov./2023	106035	SIAM-716 12/11/2023 0000000.00 1.0000 021359 PARA BACHEO EN DIFEREN		0.00	36,495.00	
DD-	160	30/nov./2023	106035	SIAM-758 30/11/2023 0000000.00 1.0000 021361 PARA MANTENIMIENTO DE		0.00	39,000.00	
DD-	161	12/nov./2023	106035	SIAM-698 12/11/2023 0000891.72 1.0000 021360 CONSTRU CCION DE CAMELL		0.00	6,465.00	
DD-	162	30/nov./2023	106035	SIAM-757 30/11/2023 0000000.00 1.0000 021362 REEMPLA ZO DE LUMINARIA		0.00	41,075.00	
DD-	163	30/nov./2023	106035	SIAM-775 30/11/2023 0000000.00 1.0000 021364 PARA BACHEO EN DIFEREN		0.00	40,600.00	
DD-	164	30/nov./2023	106035	SIAM-760 30/11/2023 0000000.00 1.0000 021365 PARA BACHEO EN DIFEREN		0.00	34,000.00	
DD-	165	30/nov./2023	106035	SIAM-762 30/11/2023 0000000.00 1.0000 021367 CONSTRU CCION DE TRAMO		0.00	34,770.00	
DD-	166	30/nov./2023	106035	SIAM-781 30/11/2023 0005206.90 1.0000 021368 MATERIAL ELECTRICO PAR		0.00	37,750.00	
DD-	167	30/nov./2023	106035	SIAM-778 30/11/2023 0000000.00 1.0000 021370 PARA REPARACION DE LAM		0.00	39,200.00	
DD-	168	30/nov./2023	106035	SIAM-777 30/11/2023 0000000.00 1.0000 021371 MATERIAL DE TRABAJO DE		0.00	31,320.00	
DD-	169	30/nov./2023	106035	SIAM-782 30/11/2023 0000000.00 1.0000 021372 PARA BACHEO EN DIFEREN		0.00	34,800.00	
DD-	170	30/nov./2023	106035	SIAM-780 30/11/2023 0000000.00 1.0000 021373 MATERIAL PARA BACHEO E		0.00	37,515.00	
DD-	171	12/nov./2023	106035	SIAM-700 12/11/2023 0000000.00 1.0000 021374 MATERIAL PARA BACHEO E		0.00	34,800.00	
DD-	172	30/nov./2023	106035	SIAM-763 30/11/2023 0003760.00 1.0000 021375 MATERIAL DE PAPELERIA		0.00	27,260.00	
DD-	173	30/nov./2023	106035	SIAM-756 30/11/2023 0005034.48 1.0000 021376 PARA REPARACION DE LUM		0.00	36,500.00	
DD-	174	30/nov./2023	106035	SIAM-754 30/11/2023 0000000.00 1.0000 021377 MATERIAL PARA BACHEO E		0.00	38,280.00	
DD-	175	30/nov./2023	106035	SIAM-755 30/11/2023 0000000.00 1.0000 021378 MATERIAL PARA REPARACI		0.00	39,125.00	
D-	87	07/dic./2023	106035	SIAM-666 29/10/2023 0000000000		31,500.00	0.00	
D-	88	07/dic./2023	1 020906	SIAM-664 19/10/2023 0000000000		36,000.00	0.00	
D-	89	07/dic./2023	106035	SIAM-660 29/10/2023 0000000000		39,440.00	0.00	
D-	90	07/dic./2023	1 020941	SIAM-667 29/10/2023 0003931.03		28,500.00	0.00	
D-	91	07/dic./2023	106035	SIAM-654 29/10/2023 0000000000		40,075.00	0.00	
D-	92	07/dic./2023	1 020948	SIAM-656 29/10/2023 0003760.69		27,265.00	0.00	
D-	93	07/dic./2023	106035	SIAM-665 29/10/2023 0000000000		39,000.00	0.00	
D-	94	02/dic./2023	1 020908	SIAM-655 29/10/2023 0000000000		24,135.00	0.00	
D-	96	07/dic./2023	106035	SIAM-663 29/10/2023 0000000000		36,600.00	0.00	
			1 020938					

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**AUXILIARES Y MAYOR DE ENERO A DICIEMBRE DE 2023**

CTA.			NOMBRE		SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
FECHA	TIPO	NUMERO	CONCEPTO	REFERENCIA				
D-	97	07/dic./2023	106035   1 020939	SIAM-662 29/10/2023 0000000000		40,480.00	0.00	
D-	98	07/dic./2023	106035   1 020940	SIAM-661 29/10/2023 0000000000		37,005.00	0.00	
D-	135	07/dic./2023	106035   1 021339	SIAM-705 12/11/2023 0004468.97		32,400.00	0.00	
D-	136	07/dic./2023	106035   1 021340	SIAM-706 12/11/2023 0004296.55		31,150.00	0.00	
D-	137	07/dic./2023	106035   1 021341	SIAM-749 30/11/2023 0000000000		26,680.00	0.00	
D-	138	07/dic./2023	106035   1 021342	SIAM-715 12/11/2023 0004137.93		30,000.00	0.00	
D-	139	07/dic./2023	106035   1 021343	SIAM-701 12/11/2023 0004586.21		33,250.00	0.00	
D-	140	07/dic./2023	106035   1 021344	SIAM-779 30/11/2023 0000004800		34,800.00	0.00	
D-	141	07/dic./2023	106035   1 021345	SIAM-717 12/11/2023 0000003920		28,420.00	0.00	
D-	142	07/dic./2023	106035   1 021346	SIAM-703 12/11/2023 0003630.34		26,320.00	0.00	
D-	143	07/dic./2023	106035   1 021347	SIAM-750 30/11/2023 0000000000		38,280.00	0.00	
D-	144	07/dic./2023	106035   1 021348	SIAM-751 30/11/2023 0000000000		35,990.00	0.00	
D-	145	07/dic./2023	106035   1 021349	SIAM-752 30/11/2023 0000000000		39,440.00	0.00	
D-	146	07/dic./2023	106035   1 021350	SIAM-702 12/11/2023 0000000000		31,435.00	0.00	
D-	147	07/dic./2023	106035   1 021351	SIAM-753 30/11/2023 0000000000		42,090.00	0.00	
D-	148	16/dic./2023	106035   1 021352	SIAM-759 30/11/2023 0000000000		34,300.00	0.00	
D-	149	16/dic./2023	106035   1 021355	SIAM-761 30/11/2023 0000000000		39,000.00	0.00	
D-	150	07/dic./2023	106035   1 021356	SIAM-704 12/11/2023 0000000000		5,090.00	0.00	
D-	151	07/dic./2023	106035   1 021357	SIAM-699 12/11/2023 0000000000		6,940.00	0.00	
D-	153	07/dic./2023	106035   1 021359	SIAM-716 12/11/2023 0000000000		36,495.00	0.00	
D-	155	16/dic./2023	106035   1 021361	SIAM-758 30/11/2023 0000000000		39,000.00	0.00	
D-	156	16/dic./2023	106035   1 021364	SIAM-775 30/11/2023 0000000000		40,600.00	0.00	
D-	157	16/dic./2023	106035   1 021367	SIAM-762 30/11/2023 0000000000		34,770.00	0.00	
D-	158	19/dic./2023	106035   1 021370	SIAM-778 30/11/2023 0000000000		39,200.00	0.00	
D-	159	19/dic./2023	106035   1 021374	SIAM-700 12/11/2023 0000000000		34,800.00	0.00	
D-	160	07/dic./2023	106035   1 021360	SIAM-698 12/11/2023 0000891.72		6,465.00	0.00	
D-	161	16/dic./2023	106035   1 021362	SIAM-757 30/11/2023 0000000000		41,075.00	0.00	
D-	162	16/dic./2023	106035   1 021377	SIAM-754 30/11/2023 0000000000		38,280.00	0.00	
D-	163	16/dic./2023	106035   1 021365	SIAM-760 30/11/2023 0000000000		34,000.00	0.00	
D-	164	19/dic./2023	106035   1 021368	SIAM-781 30/11/2023 00005206.9		37,750.00	0.00	
D-	165	19/dic./2023	106035   1 021371	SIAM-777 30/11/2023 0000000000		31,320.00	0.00	
D-	166	19/dic./2023	106035   1 021372	SIAM-782 30/11/2023 0000000000		34,800.00	0.00	
D-	167	19/dic./2023	106035   1 021373	SIAM-780 30/11/2023 0000000000		37,515.00	0.00	
D-	168	16/dic./2023	106035   1 021375	SIAM-763 30/11/2023 0000003760		27,260.00	0.00	
D-	169	16/dic./2023	106035   1 021376	SIAM-756 30/11/2023 0005034.48		36,500.00	0.00	
D-	170	16/dic./2023	106035   1 021378	SIAM-755 30/11/2023 0000000000		39,125.00	0.00	
D-	173	26/dic./2023	106035   1 021409	SIAM-787 03/12/2023 0002047.59		14,845.00	0.00	
D-	174	26/dic./2023	106035   1 021410	SIAM-812 26/12/2023 0004938.62		35,805.00	0.00	

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CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
	D-	175	26/dic./2023	106035   SIAM-788 03/12/2023 0000000000		32,380.00	0.00	
				1 021412				
	D-	176	26/dic./2023	106035   SIAM-786 03/12/2023 0003175.03		23,019.00	0.00	
				1 021416				
	D-	179	26/dic./2023	106035   SIAM-783 03/12/2023 0004484.14		32,510.00	0.00	
				1 021420				
	D-	180	26/dic./2023	106035   SIAM-784 03/12/2023 0001448.83		10,504.00	0.00	
				1 021421				
	D-	181	26/dic./2023	106035   SIAM-811 26/12/2023 0000000000 000001 021418  INSTALA		30,425.00	0.00	
				CION DE DECORAC				
	D-	182	16/dic./2023	106035   SIAM-776 30/11/2023 0000006000		43,500.00	0.00	
				1 021353				
	D-	183	26/dic./2023	106035   SIAM-810 26/12/2023 0000000000 000001 021422  MATERIA		40,960.00	0.00	
				L DE TRABAJO PA				
	D-	184	26/dic./2023	106035   SIAM-785 03/12/2023 0000000000 000001 021423  MATERIA		20,015.00	0.00	
				L DE TRABAJO PA				
	DD-	112	03/dic./2023	106035   SIAM-787 03/12/2023 0002047.59 1.0000 021409  PARA		0.00	14,845.00	
				MANTENIMIENTO DE				
	DD-	113	26/dic./2023	106035   SIAM-812 26/12/2023 0004938.62 1.0000 021410  PARA		0.00	35,805.00	
				BACHEO EN DISTINT				
	DD-	115	03/dic./2023	106035   SIAM-788 03/12/2023 0000000.00 1.0000 021412  MATERIAL		0.00	32,380.00	
				DE TRABAJO PA				
	DD-	118	03/dic./2023	106035   SIAM-786 03/12/2023 0003175.03 1.0000 021416  MATERIAL		0.00	23,019.00	
				PARA MANTENIM				
	DD-	119	03/dic./2023	106035   SIAM-783 03/12/2023 0004484.14 1.0000 021420 MANTENI		0.00	32,510.00	
				MIENTO AL EDIFI				
	DD-	120	03/dic./2023	106035   SIAM-784 03/12/2023 0001448.83 1.0000 021421  MATERIAL		0.00	10,504.00	
				PARA MANTENIM				
	DD-	121	15/dic./2023	106035   SIAM-785 03/12/2023 0000000.00 1.0000 021423  MATERIAL		0.00	20,015.00	
				DE TRABAJO PA				
	DD-	122	26/dic./2023	106035   SIAM-810 26/12/2023 0000000.00 1.0000 021422  MATERIAL		0.00	40,960.00	
				DE TRABAJO PA				
	DD-	123	26/dic./2023	106035   SIAM-811 26/12/2023 0000000.00 1.0000 021418  INSTALACI		0.00	30,425.00	
				ON DE DECORAC				
	DD-	129	31/dic./2023	106035   SIAM-850 30/12/2023 0001602.76 1.0000 021451  MATERIAL		0.00	11,620.00	
				DE TRABAJO PA				
	DD-	130	31/dic./2023	106035   SIAM-854 30/12/2023 0000000.00 1.0000 021452  MATERIAL		0.00	38,215.00	
				PARA BACHEO E				
	DD-	131	31/dic./2023	106035   SIAM-848 30/12/2023 0000000.00 1.0000 021453  MATERIAL		0.00	37,120.00	
				PARA BACHEO E				
	DD-	132	31/dic./2023	106035   SIAM-853 30/12/2023 0000000.00 1.0000 021455  MATERIAL		0.00	39,440.00	
				PARA BACHEO E				
	DD-	133	31/dic./2023	106035   SIAM-849 31/12/2023 0000531.03 1.0000 021454  MATERIAL		0.00	3,850.00	
				DE TRABAJO PA				
	DD-	134	31/dic./2023	106035   SIAM-852 30/12/2023 0000000.00 1.0000 021456  MATERIAL		0.00	35,725.00	
				PARA BACHEO E				
	DD-	135	31/dic./2023	106035   SIAM-847 30/12/2023 0000000.00 1.0000 021457  MATERIAL		0.00	30,470.00	
				PARA BACHEO E				
	DD-	136	31/dic./2023	106035   SIAM-851 31/12/2023 0002957.24 1.0000 021458  PARA		0.00	21,440.00	
				PINTAR GUARNICION				
2112	1	000006	000038	PINTURAS Y ACABADOS DE COSALA	51,820.00	0.00	0.00	51,820.00
				SINALOA SA DE CV				
2112	1	000006	000046	JESUS OMAR SOTO SANTOS	0.10	93,506.48	95,640.88	2,134.50

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CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
	DD-	14	10/may./2023	106046   C-1398 09/05/2023 0000000.00 1.0000 019440 BLOQUES DE CONCRETO PA		0.00	2,134.40	
	D-	114	19/sep./2023	106046   C-1608 19/09/2023 0000000000 000001 020694  GRAVA PARA BACHEO EN D		15,100.20	0.00	
	DD-	100	19/sep./2023	106046   C-1608 19/09/2023 0000000.00 1.0000 020694  GRAVA PARA BACHEO EN D		0.00	15,100.20	
	D-	159	29/nov./2023	106046   1 021188	C-1672 24/11/2023 0000000000	5,800.07	0.00	
	D-	160	30/nov./2023	106046   1 021189	C-1677 28/11/2023 0001531.04	11,100.05	0.00	
	DD-	125	25/nov./2023	106046   C-1672 24/11/2023 0000000.00 1.0000 021188 MATERIAL PARA CONSTRUC		0.00	5,800.07	
	DD-	126	28/nov./2023	106046   C-1677 28/11/2023 0001531.04 1.0000 021189 MATERIAL PARA CONSTRUC		0.00	11,100.05	
	D-	52	18/dic./2023	106046   1 021205	C-1697 14/12/2023 0000003856	27,956.03	0.00	
	D-	53	18/dic./2023	106046   1 021208	C-1684 07/12/2023 00004627.6	33,550.13	0.00	
	DD-	49	14/dic./2023	106046   C-1697 14/12/2023 0003856.00 1.0000 021205  MATERIAL PARA CONSTRUC		0.00	27,956.03	
	DD-	51	07/dic./2023	106046   C-1684 07/12/2023 0004627.60 1.0000 021208  MATERIAL PARA CONSTRUC		0.00	33,550.13	
2112 1 000006 000051				CONSTRUCTORA RAX, SA DE CV	116,000.00	116,000.00	0.00	0.00
	D-	41	23/feb./2023	401016   1 018599	1245 16/12/2022 0000016000	116,000.00	0.00	
2112 1 000006 000052				CONSTRUFACIL SANDOVAL, SA DE CV	0.00	19,650.40	19,650.40	0.00
	DD-	6	28/feb./2023	401017   FC-26543 22/02/2023 0000000.00 1.0000 018653 CONCRET O PARA BANQUETA		0.00	19,650.40	
	D-	16	03/mar./2023	401017   1 018653	FC-26543 22/02/2023 0000000000	19,650.40	0.00	
2112 1 000006 000053				ACEROS Y TREFILADOS DEL NORESTE	0.00	5,190.28	5,190.28	0.00
	D-	94	23/ene./2023	105373   1 019121	AJ 2998 23/01/2023 00000715.9	5,190.28	0.00	
	DD-	69	23/ene./2023	105373   2998 23/01/2023 0000715.90 1.0000 019121  MATERIAL PARA ESTRUCTU		0.00	5,190.28	
<b>2112 2</b>				<b>PROVEEDORES DE SERVICIOS</b>	<b>471,470.07</b>	<b>2,614,988.88</b>	<b>2,560,780.05</b>	<b>417,261.24</b>
<b>2112 2 000001</b>				<b>AGUA, LUZ Y TELEFONO</b>	<b>6,675.02</b>	<b>737,139.77</b>	<b>730,547.77</b>	<b>83.02</b>
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	730,547.77	730,547.77	0.02
	D-	59	22/feb./2023	201004   1 018903	1182 22/02/2023 0000000000	277,527.00	0.00	
	DD-	45	22/feb./2023	201004   1182 22/02/2023 0000000.00 1.0000 018903  APORTACION MUNICIPAL P		0.00	277,527.00	
	DCY-	1	19/may./2023	201004   1 019979	1205 19/05/2023 0000000000	453,020.77	0.00	
	DD-	110	19/may./2023	201004   1205 19/05/2023 0000000.00 1.0000 019979  APORTACION MUNICIPAL P		0.00	453,020.77	
2112 2 000001 000006				TELEFONOS DE MEXICO	6,592.00	6,592.00	0.00	0.00
	D-	13	03/ene./2023	201006   1 018303	50916 26/12/2022 0000000000	799.00	0.00	
	D-	13	03/ene./2023	201006   1 018302	54BDA 26/12/2022 0000000000	914.00	0.00	

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**AUXILIARES Y MAYOR DE ENERO A DICIEMBRE DE 2023**

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
	D-	13	03/ene./2023	201006   1 018296	5784D 26/12/2022 0000126.07	914.00	0.00	
	D-	13	03/ene./2023	201006   1 018298	5B724 26/12/2022 0000000000	236.00	0.00	
	D-	13	03/ene./2023	201006   1 018300	5B759 26/12/2022 0000000000	2,111.00	0.00	
	D-	13	03/ene./2023	201006   1 018299	5E82A 26/12/2022 0000000000	1,219.00	0.00	
	D-	13	03/ene./2023	201006   1 018301	5F6BB 26/12/2022 0000000000	399.00	0.00	
<b>2112 2 000002</b>				<b>RADIO,Prensa, T.V. Y MAT. FOTOGRAFICO</b>	<b>52,200.00</b>	<b>172,322.64</b>	<b>183,922.64</b>	<b>63,800.00</b>
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	0.00	30,160.00	41,760.00	11,600.00
	D-	106	02/feb./2023	202013   1 019238	A-2518 31/01/2023 0000001280	9,280.00	0.00	
	D-	106	02/feb./2023	202013   1 019239	A-2519 31/01/2023 0000001280	9,280.00	0.00	
	DD-	85	01/feb./2023	202013   A-2518 31/01/2023 0001280.00 1.0000 019238 DIFUSION DE OBRAS Y AC		0.00	9,280.00	
	DD-	85	01/feb./2023	202013   A-2519 31/01/2023 0001280.00 1.0000 019239 DIFUSION DE OBRAS Y AC		0.00	9,280.00	
	D-	58	18/may./2023	202013   1 019473	A-2544 16/05/2023 0000001600	11,600.00	0.00	
	DD-	19	16/may./2023	202013   A-2544 16/05/2023 0001600.00 1.0000 019473 DIFUSION DE PLAN ANUAL		0.00	11,600.00	
	DD-	125	24/dic./2023	202013   A-2645 21/12/2023 0001600.00 1.0000 021443 PUBLICACION DE OBRAS Y		0.00	11,600.00	
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	86,482.64	86,482.64	0.00
	DD-	127	13/jun./2023	202022   5EDFB 13/06/2023 0001280.00 1.0000 020012  SERVICIOS DE ESPACIOS		0.00	9,280.00	
	D-	1	04/jul./2023	202022   1 020012	5EDFB 13/06/2023 0000001280	9,280.00	0.00	
	D-	1	04/jul./2023	202022   1 020013	D2F176 01/07/2023 0000001280	9,280.00	0.00	
	DD-	4	01/jul./2023	202022   D2F176 01/07/2023 0001280.00 1.0000 020013  SERVICIOS DE ESPACIOS		0.00	9,280.00	
	D-	34	16/ago./2023	202022   1 020222	3A83C 01/08/2023 0000001280	9,280.00	0.00	
	DD-	45	01/ago./2023	202022   3A83C 01/08/2023 0001280.00 1.0000 020222  SERVICIOS DE ESPACIOS		0.00	9,280.00	
	D-	118	15/sep./2023	202022   1 020724	6BBD7 01/09/2023 0000000000	9,280.00	0.00	
	DD-	107	01/sep./2023	202022   6BBD7 01/09/2023 0000000.00 1.0000 020724  SERVICIO DE ESPACIOS D		0.00	9,280.00	
	D-	61	24/oct./2023	202022   1 020918	5B69B 16/10/2023 0001484.32	10,761.32	0.00	
	D-	62	16/oct./2023	202022   1 020931	1DC04 02/10/2023 0000000000	9,280.00	0.00	
	DD-	108	20/oct./2023	202022   5B69B 16/10/2023 0001484.32 1.0000 020918 PROMOCION A NUESTRO PU		0.00	10,761.32	
	DD-	111	16/oct./2023	202022   1DC04 02/10/2023 0000000.00 1.0000 020931 PUBLICIDAD DEL MES DE		0.00	9,280.00	
	D-	28	20/nov./2023	202022   1 020921	C9548 16/10/2023 0000000000	10,761.32	0.00	
	D-	28	20/nov./2023	202022   1 020920	18FAD 01/11/2023 0000001280	9,280.00	0.00	



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CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
	DD-	45	15/nov./2023	202022   C9548 16/10/2023 0000000.00 1.0000 020921 ASESORIA EN PROMOCION		0.00	10,761.32	
	DD-	45	15/nov./2023	202022   18FAD 01/11/2023 0001280.00 1.0000 020920 PUBLICIDAD A NUESTRO P		0.00	9,280.00	
	D-	50	19/dic./2023	202022   3D038 01/12/2023 0000001280 1 021200		9,280.00	0.00	
	DD-	44	01/dic./2023	202022   3D038 01/12/2023 0001280.00 1.0000 021200 PUBLICIDAD EN PLATAFOR		0.00	9,280.00	
2112 2 000002 000023				SPORTS MEDIA INDUSTRIA DEPORTIVA, SA DE CV	0.00	55,680.00	55,680.00	0.00
	D-	117	12/sep./2023	202023   65 06/09/2023 0000000000 1 020717		13,920.00	0.00	
	DD-	105	06/sep./2023	202023   65 06/09/2023 0000000.00 1.0000 020717 SERVICIOS DE TRANSMISI		0.00	13,920.00	
	D-	63	23/oct./2023	202023   72 02/10/2023 0000000000 1 020932		13,920.00	0.00	
	DD-	112	20/oct./2023	202023   72 02/10/2023 0000000.00 1.0000 020932 TRANSMISION DE EVENTOS		0.00	13,920.00	
	D-	158	27/nov./2023	202023   73 14/11/2023 0000000000 1 021187		13,920.00	0.00	
	DD-	124	20/nov./2023	202023   73 14/11/2023 0000000.00 1.0000 021187 TRANSMISIONES DE LOS J		0.00	13,920.00	
	D-	78	21/dic./2023	202023   75 06/12/2023 0000001920 1 021281		13,920.00	0.00	
	DD-	82	06/dic./2023	202023   75 06/12/2023 0001920.00 1.0000 021281 TRANSMISIONES DE LOS J		0.00	13,920.00	
2112 2 000003				DECORACIONES, FLORES Y FUNERARIOS	16,750.00	6,500.00	6,500.00	16,750.00
2112 2 000003 000012				ISALIA ARTEAGA SANDOVAL	16,750.00	6,500.00	6,500.00	16,750.00
	DD-	103	11/jul./2023	203012   1526 11/07/2023 0000896.55 1.0000 020722 ARREGLO FLORAL PARA EL		0.00	6,500.00	
	D-	8	21/dic./2023	203012   1526 11/07/2023 0000896.55 1 020722		6,500.00	0.00	
2112 2 000004				HOTELERIA, RESTAURANT Y AGENCIAS DE VIAJ	297,163.39	245,915.71	183,418.80	234,666.48
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	174,016.81	39,346.95	0.00	134,669.86
	D-	5	04/dic./2023	204025   164 07/09/2021 0000000000 1 014711		7,214.99	0.00	
	D-	5	04/dic./2023	204025   165 07/09/2021 0000000000 1 014712		7,517.99	0.00	
	D-	5	04/dic./2023	204025   192 04/10/2021 0000000000 1 014835		7,034.99	0.00	
	D-	5	04/dic./2023	204025   193 04/10/2021 0000640.14 1 014834		4,641.00	0.00	
	D-	5	04/dic./2023	204025   198 06/10/2021 0000000000 1 014922		2,818.00	0.00	
	D-	5	04/dic./2023	204025   207 19/10/2021 0000000000 1 014923		5,059.99	0.00	
	D-	5	04/dic./2023	204025   208 19/10/2021 0000000000 1 014924		5,059.99	0.00	
2112 2 000004 000041				RIGOBERTO PEÑA ARAGON	0.00	12,599.99	12,599.99	0.00
	DD-	1	01/jun./2023	204041   HH-272 01/06/2023 0000487.88 1.0000 019554  INVITADOS ESPECIALES A		0.00	3,500.00	

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CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
	DD-	2	01/jun./2023	204041   HH-271 01/06/2023 0000487.88 1.0000 019553  ATENCION A GRUPOS ESPE		0.00	3,499.99	
	D-	7	13/jul./2023	204041   1 019553	HH-271 01/06/2023 0000487.88	3,499.99	0.00	
	D-	7	13/jul./2023	204041   1 019554	HH-272 01/06/2023 0000487.88	3,500.00	0.00	
	DD-	127	30/ago./2023	204041   HH-279 30/08/2023 0000000.00 1.0000 020729  SERVICIO DE HOSPEDAJE		0.00	5,600.00	
	D-	7	20/dic./2023	204041   1 020729	HH-279 30/08/2023 0000000000	5,600.00	0.00	
2112 2 000004 000044				ADELA GARCIA BELTRAN	0.00	7,386.80	7,386.80	0.00
	DD-	46	06/mar./2023	204044   A-668 04/03/2023 0000000.00 1.0000 019037 CONSUMO DE ALIMENTOS P		0.00	2,190.00	
	DD-	57	22/abr./2023	204044   A-675 22/04/2023 0000218.40 1.0000 019340  ATENCION A INVITADOS E		0.00	1,583.40	
	D-	36	19/may./2023	204044   1 019037	A-668 04/03/2023 0000000000	2,190.00	0.00	
	D-	36	19/may./2023	204044   1 019340	A-675 22/04/2023 00000218.4	1,583.40	0.00	
	DD-	27	31/may./2023	204044   A-715 31/05/2023 0000272.00 1.0000 019532  ALIMENTO PARA INVITADO		0.00	1,972.00	
	DD-	28	31/may./2023	204044   A-716 31/05/2023 0000048.80 1.0000 019533  PARA TRABAJO EXTRAORDI		0.00	353.80	
	D-	3	05/jun./2023	204044   1 019532	A-715 31/05/2023 0000000272	1,972.00	0.00	
	D-	3	05/jun./2023	204044   1 019533	A-716 31/05/2023 00000048.8	353.80	0.00	
	DD-	44	06/nov./2023	204044   A-756 06/11/2023 0000177.60 1.0000 020913  TRABAJO EXTRAORDINARIO		0.00	1,287.60	
	D-	11	20/dic./2023	204044   1 020913	A-756 06/11/2023 00000177.6	1,287.60	0.00	
2112 2 000004 000046				MARIA ADELAIDA CORRALES	0.00	62,677.50	62,677.50	0.00
	DD-	48	25/abr./2023	204046   A-660 04/04/2023 0000558.07 1.0000 019295  RESERVACIO N DE HABITAC		0.00	4,003.50	
	DD-	48	25/abr./2023	204046   A-659 04/04/2023 0000000.00 1.0000 019296  RESERVACIO N DE HABITAC		0.00	9,891.00	
	DD-	48	25/abr./2023	204046   A-658 04/04/2023 0000393.93 1.0000 019297  RESERVACIO N DE HABITAC		0.00	2,826.00	
	DD-	49	24/abr./2023	204046   A-657 03/04/2023 0000787.86 1.0000 019298  RESERVACIO N DE HABITAC		0.00	5,652.00	
	DD-	50	15/abr./2023	204046   A-662 11/04/2023 0000000.00 1.0000 019300  HOSPEDAJE PARA INVITAD		0.00	5,652.00	
	DD-	50	15/abr./2023	204046   A-664 11/04/2023 0000000.00 1.0000 019302  HOSPEDAJE PARA INVITAD		0.00	5,416.50	
	D-	1	03/may./2023	204046   1 019298	A-657 03/04/2023 0000787.86	5,652.00	0.00	
	D-	1	03/may./2023	204046   1 019300	A-662 11/04/2023 0000000000	5,652.00	0.00	
	D-	1	03/may./2023	204046   1 019302	A-664 11/04/2023 0000000000	5,416.50	0.00	
	DD-	14	07/jun./2023	204046   A-673 05/06/2023 0000000.00 1.0000 019643  INVITADOS ESPECIALES A		0.00	11,424.00	
	DD-	14	07/jun./2023	204046   A-672 05/06/2023 0000000.00 1.0000 019642  INVITADOS ESPECIALES A		0.00	1,428.00	
	DD-	14	07/jun./2023	204046   A-674 05/06/2023 0001772.69 1.0000 019641  INVITADOS ESPECIALES A		0.00	12,852.00	

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CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
	DD-	14	03/jul./2023	204046   A-678 03/07/2023 0000492.41 1.0000 020052  INVITADOS ESPECIALES		0.00	3,532.50	
	D-	1	01/sep./2023	204046   1 019297	A-658 04/04/2023 0000393.93	2,826.00	0.00	
	D-	1	01/sep./2023	204046   1 019296	A-659 04/04/2023 0000000000	9,891.00	0.00	
	D-	1	01/sep./2023	204046   1 019295	A-660 04/04/2023 0000558.07	4,003.50	0.00	
	D-	1	01/sep./2023	204046   1 019642	A-672 05/06/2023 0000000000	1,428.00	0.00	
	D-	1	01/sep./2023	204046   1 019643	A-673 05/06/2023 0000000000	11,424.00	0.00	
	D-	1	01/sep./2023	204046   1 019641	A-674 05/06/2023 0001772.69	12,852.00	0.00	
	D-	1	01/sep./2023	204046   1 020052	A-678 03/07/2023 0000492.41	3,532.50	0.00	
2112 2 000004 000047				LOURDES GUADALUPE MARTINEZ TRUJILLO	79,347.94	93,249.94	70,099.98	56,197.98
	D-	70	21/feb./2023	204047   1 014397	09453 14/07/2021 0000000000	2,529.99	0.00	
	D-	70	21/feb./2023	204047   1 014401	2D5DE 14/07/2021 0000000000	3,900.00	0.00	
	D-	70	21/feb./2023	204047   1 014400	64F7A 14/07/2021 0000000000	3,045.00	0.00	
	D-	70	21/feb./2023	204047   1 014396	70D7D 14/07/2021 0000000000	2,035.00	0.00	
	D-	70	21/feb./2023	204047   1 014399	B6F28 14/07/2021 0000000000	1,445.00	0.00	
	D-	70	21/feb./2023	204047   1 014406	338C6 23/07/2021 0000000000	3,599.99	0.00	
	D-	70	21/feb./2023	204047   1 014405	63FF2 23/07/2021 0000000000	315.00	0.00	
	D-	70	21/feb./2023	204047   1 014402	A82FC 23/07/2021 0000000000	5,784.99	0.00	
	D-	70	21/feb./2023	204047   1 014824	25A9A 21/09/2021 0000000000	8,815.00	0.00	
	D-	70	21/feb./2023	204047   1 014820	5E243 21/09/2021 0000000000	3,775.00	0.00	
	D-	70	21/feb./2023	204047   1 014822	851B2 21/09/2021 0000000000	2,640.00	0.00	
	D-	70	21/feb./2023	204047   1 014821	9595C 21/09/2021 0000000000	2,399.99	0.00	
	D-	70	21/feb./2023	204047   1 014826	C43B6 21/09/2021 0000000000	3,885.00	0.00	
	D-	70	21/feb./2023	204047   1 014825	D0E6A 21/09/2021 0000000000	1,595.00	0.00	
	D-	70	21/feb./2023	204047   1 014827	0A9F2 22/09/2021 0000000000	3,759.99	0.00	
	D-	70	21/feb./2023	204047   1 014823	72407 22/09/2021 0000000000	7,385.00	0.00	
	D-	70	21/feb./2023	204047   1 014830	9AB08 29/09/2021 0000000000	2,254.99	0.00	
	D-	70	21/feb./2023	204047   1 014831	B8AD3 29/09/2021 0000000000	3,235.00	0.00	
	D-	70	21/feb./2023	204047   1 014956	87CCF 20/10/2021 0000000000	5,620.00	0.00	
	D-	70	21/feb./2023	204047   1 014955	D9EB8 20/10/2021 0000198.62	1,440.00	0.00	
	D-	70	21/feb./2023	204047   1 015030	1A07D 29/10/2021 0000000000	1,825.00	0.00	
	D-	135	31/mar./2023	204047   1 019247	7B2F3 30/03/2023 0000913.79	6,625.00	0.00	
	D-	135	31/mar./2023	204047   1 019248	BE1A0 30/03/2023 0000554.48	4,020.00	0.00	
	D-	135	31/mar./2023	204047   1 019245	C2493 30/03/2023 0000000740	5,365.00	0.00	
	D-	135	31/mar./2023	204047   1 019246	EF907 30/03/2023 0000821.38	5,955.00	0.00	
	DD-	116	30/mar./2023	204047   7B2F3 30/03/2023 0000913.79 1.0000 019247  CONSUMO DE ALIMENTOS P		0.00	6,625.00	
	DD-	116	30/mar./2023	204047   EF907 30/03/2023 0000821.38 1.0000 019246  CONSUMO DE ALIMENTOS P		0.00	5,955.00	

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CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
	DD-	116	30/mar./2023	204047   C2493 30/03/2023 0000740.00 1.0000 019245 CONSUMO DE ALIMENTOS P		0.00	5,365.00	
	DD-	116	30/mar./2023	204047   BE1A0 30/03/2023 0000554.48 1.0000 019248 TRABAJO EXTRAORDINARIO		0.00	4,020.00	
	DD-	23	08/may./2023	204047   2BD4F 08/05/2023 0000654.48 1.0000 019487 CONSUMO DE ALIMENTOS		0.00	4,745.00	
	DD-	16	19/jul./2023	204047   FDEFC 19/07/2023 0000880.69 1.0000 020079 CONSUMO DE ALIMENTOS P		0.00	6,385.00	
	DD-	16	19/jul./2023	204047   3CA39 07/07/2023 0000455.17 1.0000 020080 CONSUMO DE ALIMENTOS P		0.00	3,300.00	
	DD-	180	09/nov./2023	204047   E9231 09/11/2023 0000428.28 1.0000 021467 CONSUMO DE ALIMENTOS P		0.00	3,105.00	
	DD-	180	09/nov./2023	204047   7D18B 09/11/2023 0000000.00 1.0000 021468 CONSUMO DE ALIMENTOS P		0.00	3,500.00	
	DD-	181	09/nov./2023	204047   0D5AF 09/11/2023 0000000.00 1.0000 021480 GIRAS DE TRABAJO DE LA		0.00	11,099.99	
	DD-	182	09/nov./2023	204047   970F3 09/11/2023 0000924.14 1.0000 021478 GIRAS DE TRABAJO DE LA		0.00	6,700.00	
	DD-	141	08/dic./2023	204047   E15D2 08/12/2023 0000593.10 1.0000 021479 GIRAS DE TRABAJO DE LA		0.00	4,300.00	
	DD-	142	08/dic./2023	204047   1B291 08/12/2023 0000689.65 1.0000 021481 GIRAS DE TRABJO DE LA		0.00	4,999.99	
2112 2 000004	000052			ROSA ALICIA PORRAS RUBIO	0.00	23,586.50	23,586.50	0.00
	D-	68	29/may./2023	204052   1 019612	9360 29/05/2023 0000000000	18,755.00	0.00	
	DD-	50	29/may./2023	204052   9360 29/05/2023 0000000.00 1.0000 019612 CONSUMO DE ALIMENTOS (		0.00	18,755.00	
	D-	73	02/jun./2023	204052   1 019935	9412 02/06/2023 0000666.41	4,831.50	0.00	
	DD-	98	02/jun./2023	204052   9412 02/06/2023 0000666.41 1.0000 019935  ALIMENTOS EN LA VISITA		0.00	4,831.50	
2112 2 000004	000053			JESUS ALBERTO CONDE CORRALES	0.00	7,068.03	7,068.03	0.00
	DD-	51	28/may./2023	204053   4216 28/05/2023 0000974.90 1.0000 019613 HOSPEDAJE PARA PARTICI		0.00	7,068.03	
	D-	10	08/jun./2023	204053   1 019613	4216 28/05/2023 00000974.9	7,068.03	0.00	
<b>2112 2 000005</b>				<b>PARTICULARES</b>	<b>98,680.20</b>	<b>490,730.76</b>	<b>494,010.84</b>	<b>101,960.28</b>
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 SANCIDO	0.00	69,600.00	69,600.00	0.00
	D-	109	09/may./2023	205042   1 019990	26D9F2 09/05/2023 0000000000	69,600.00	0.00	
	DD-	112	09/may./2023	205042   26D9F2 09/05/2023 0000000.00 1.0000 019990 SUMINISTR O DE GRAVA PA		0.00	69,600.00	
2112 2 000005	000049			CARLOS ALBERTO VERDUGO AGUILAR	0.20	0.00	40,000.08	40,000.28
	DD-	139	19/dic./2023	205049   2156 19/12/2023 0000000.00 1.0000 021464  JERSEY UTILIZADOS PARA	-	0.00	40,000.08	
2112 2 000005	000071			IVAN YARUR RUEDA MARTINEZ	0.00	7,204.76	7,204.76	0.00

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CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
D-	32	08/mar./2023	205071	20E34 08/03/2023 0000152.96		1,108.96	0.00	
DD-	62	08/mar./2023	205071	20E34 08/03/2023 0000152.96 1.0000 019085 BANDA		0.00	1,108.96	
D-	71	21/jun./2023	205071	FF875 20/06/2023 0000000000		1,208.72	0.00	
DD-	96	20/jun./2023	205071	FF875 20/06/2023 0000000.00 1.0000 019932 BANDA PARA		0.00	1,208.72	
D-	69	18/oct./2023	205071	865D7 18/10/2023 0000000000		1,208.72	0.00	
D-	89	02/oct./2023	205071	27D59 01/10/2023 0000507.36		3,678.36	0.00	
DD-	130	18/oct./2023	205071	865D7 18/10/2023 0000000.00 1.0000 020953 BANDA		0.00	1,208.72	
DD-	158	01/oct./2023	205071	27D59 01/10/2023 0000507.36 1.0000 021147 CORONACIO		0.00	3,678.36	
				N EMBAJADORA				
2112 2 000005 000074			IRENE GEORGINA CORRALES		45,900.00	137,700.00	100,980.00	9,180.00
DD-	125	12/jun./2023	205074	E1A1C 12/06/2023 0001280.00 1.0000 020006 ARRENDAMI		0.00	9,180.00	
DD-	125	12/jun./2023	205074	78C3F 12/06/2023 0001280.00 1.0000 020007 ARRENDAMI		0.00	9,180.00	
DD-	125	12/jun./2023	205074	E8831 12/06/2023 0001280.00 1.0000 020008 ARRENDAMI		0.00	9,180.00	
DD-	126	13/jun./2023	205074	E3DFF 13/06/2023 0001280.00 1.0000 020011 ARRENDAMI		0.00	9,180.00	
DD-	126	13/jun./2023	205074	82023 12/06/2023 0001280.00 1.0000 020010 ARRENDAMIE		0.00	9,180.00	
DD-	126	13/jun./2023	205074	3D07D 12/06/2023 0001280.00 1.0000 020009 ARRENDAMI		0.00	9,180.00	
DD-	90	20/jul./2023	205074	26CF8 20/07/2023 0000000.00 1.0000 020612 ARRENDAMI		0.00	9,180.00	
DD-	67	01/sep./2023	205074	5CF5F 01/09/2023 0000000.00 1.0000 020613 ARRENDAMI		0.00	9,180.00	
D-	8	20/oct./2023	205074	C765C 02/10/2023 0000000000		9,180.00	0.00	
D-	8	20/oct./2023	205074	308C7 02/10/2023 0000000000		9,180.00	0.00	
D-	8	20/oct./2023	205074	5CF5F 01/09/2023 0000000000		9,180.00	0.00	
D-	8	20/oct./2023	205074	26CF8 20/07/2023 0000000000		9,180.00	0.00	
D-	8	20/oct./2023	205074	78C3F 12/06/2023 0000001280		9,180.00	0.00	
D-	8	20/oct./2023	205074	E1A1C 12/06/2023 0000001280		9,180.00	0.00	
D-	8	20/oct./2023	205074	E8831 12/06/2023 0000001280		9,180.00	0.00	
D-	9	20/oct./2023	205074	E583E 23/08/2022 0001266.21		9,180.00	0.00	
D-	9	20/oct./2023	205074	6CD0C 21/09/2022 0000001280		9,180.00	0.00	
D-	9	20/oct./2023	205074	F5628 19/10/2022 0000000000		9,180.00	0.00	
D-	9	20/oct./2023	205074	1DDDA 02/12/2022 0000000000		9,180.00	0.00	
D-	9	20/oct./2023	205074	662B9 02/12/2022 0000000000		9,180.00	0.00	
D-	9	20/oct./2023	205074	3D07D 12/06/2023 0000001280		9,180.00	0.00	
D-	9	20/oct./2023	205074	82023 12/06/2023 0000001280		9,180.00	0.00	

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CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
	D-	9	20/oct./2023	205074   E3DFF 13/06/2023 0000001280		9,180.00	0.00	
				1 020011				
	DD-	2	02/oct./2023	205074   C765C 02/10/2023 0000000.00 1.0000 020615 ARRENDAMI		0.00	9,180.00	
				ENTO DE TERRE				
	DD-	3	02/oct./2023	205074   308C7 02/10/2023 0000000.00 1.0000 020614 ARRENDAMI		0.00	9,180.00	
				ENTO DE TERRE				
	DD-	183	22/nov./2023	205074   A8C35 22/11/2023 0001280.00 1.0000 021495 ARRENDAMI		0.00	9,180.00	
				ENTO DE TERRE				
2112 2 000005 000078				MARTHA ANGELICA RODRIGUEZ GOMEZ	0.00	35,496.00	35,496.00	0.00
	D-	115	21/abr./2023	205078   7 20/04/2023 0000000000		17,400.00	0.00	
				1 019833				
	D-	118	21/abr./2023	205078   8 21/04/2023 0000002496		18,096.00	0.00	
				1 019834				
	DD-	95	20/abr./2023	205078   7 20/04/2023 0000000.00 1.0000 019833 TRABAJOS DE		0.00	17,400.00	
				SOLDADURA				
	DD-	96	21/abr./2023	205078   8 21/04/2023 0002496.00 1.0000 019834 TRANBAJOS DE		0.00	18,096.00	
				SOLDADURA				
2112 2 000005 000079				SERVICIOS TUREGIS SA DE CV	0.00	69,600.00	69,600.00	0.00
	D-	63	21/feb./2023	205079   A-528 20/02/2023 0000000000		69,600.00	0.00	
				1 019039				
	DD-	50	20/feb./2023	205079   A-528 20/02/2023 0000000.00 1.0000 019039 RENTA DE		0.00	69,600.00	
				ESCENARIO Y S				
2112 2 000005 000080				MAXIMILIANO LUNA ALVARADO	0.00	31,320.00	31,320.00	0.00
	D-	119	10/abr./2023	205080   1549 06/04/2023 0000000000		31,320.00	0.00	
				1 019837				
	DD-	99	06/abr./2023	205080   1549 06/04/2023 0000000.00 1.0000 019837 RENTA DE		0.00	31,320.00	
				GENERADOR ELE				
2112 2 000005 000081				MANSUETA CONSTRUCTORA, SA DE CV	0.00	68,440.00	68,440.00	0.00
	D-	107	13/sep./2023	205081   A-930 11/09/2023 0000000000		18,560.00	0.00	
				1 020696				
	D-	108	14/sep./2023	205081   A-931 11/09/2023 0000005120		37,120.00	0.00	
				1 020720				
	D-	124	12/sep./2023	205081   A 929 11/09/2023 0000001760		12,760.00	0.00	
				1 020736				
	DD-	101	11/sep./2023	205081   A-930 11/09/2023 0000000.00 1.0000 020696 PINTURA		0.00	18,560.00	
				PARA GUARNICIO				
	DD-	106	12/sep./2023	205081   A-931 11/09/2023 0005120.00 1.0000 020720 RENTA DE		0.00	37,120.00	
				COMPRESOR DE				
	DD-	109	11/sep./2023	205081   A 929 11/09/2023 0001760.00 1.0000 020736 RENTA DE		0.00	12,760.00	
				RETROEXCAVADO				
2112 2 000005 000082				DONWEB MEXICO	0.00	1,190.00	1,190.00	0.00
	D-	148	30/nov./2023	205082   A7312 30/11/2023 0000000000		1,190.00	0.00	
				1 021173				
	DD-	115	30/nov./2023	205082   A7312 30/11/2023 0000000.00 1.0000 021173 RENOVACION		0.00	1,190.00	
				DE SERVICIO				
2112 2 000005 000083				ARANZUZU BURRUEL LOPEZ	0.00	14,500.00	14,500.00	0.00
	D-	73	18/dic./2023	205083   A-1919 11/12/2023 0000002000		14,500.00	0.00	
				1 021270				
	DD-	76	11/dic./2023	205083   A-1919 11/12/2023 0002000.00 1.0000 021270 CAPACITACI		0.00	14,500.00	
				ON DE PERSON				

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CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
2112 2 000005	000084			EDITH JANIRE AGUIRRE MORALES	0.00	55,680.00	55,680.00	0.00
	D-	71	21/dic./2023	205084   1397 21/12/2023 0000007680		55,680.00	0.00	
	DD-	74	21/dic./2023	205084   1397 21/12/2023 0007680.00 1.0000 021266  ASFALTO PARA BACHEO		0.00	55,680.00	
<b>2112 2 000007</b>				<b>MEDICO Y MEDICINAS</b>	<b>1.46</b>	<b>0.00</b>	<b>0.00</b>	<b>1.46</b>
2112 2 000007	000007			GUSTAVO TRUJILLO MACHADO	1.46	0.00	0.00	1.46
<b>2112 2 000011</b>				<b>MUSICA</b>	<b>0.00</b>	<b>962,380.00</b>	<b>962,380.00</b>	<b>0.00</b>
2112 2 000011	000022			TITO ALEJANDRO CUEN	0.00	101,500.00	101,500.00	0.00
	D-	129	31/mar./2023	201122   95F0C 21/03/2023 0000001200		8,700.00	0.00	
	DD-	108	21/mar./2023	201122   95F0C 21/03/2023 0001200.00 1.0000 019230  RENTA DE SONIDO PARA C		0.00	8,700.00	
	D-	100	15/may./2023	201122   3AC51 13/05/2023 0000000000		23,200.00	0.00	
	DD-	103	13/may./2023	201122   3AC51 13/05/2023 0000000.00 1.0000 019940  RENTA DE SONIDO PARA E		0.00	23,200.00	
	D-	72	08/jun./2023	201122   CB414 05/06/2023 0000001920		13,920.00	0.00	
	DD-	97	06/jun./2023	201122   CB414 05/06/2023 0001920.00 1.0000 019934 EQUIPO DE SONIDO PARA		0.00	13,920.00	
	D-	68	23/oct./2023	201122   84F28 21/10/2023 0000004480		32,480.00	0.00	
	DD-	10	04/oct./2023	201122   09321 04/10/2023 0003200.00 1.0000 020747  RENTA DE EQUIPO DE SON		0.00	23,200.00	
	DD-	132	21/oct./2023	201122   84F28 21/10/2023 0004480.00 1.0000 020956 GRUPO NORTEÑO QUE SE P		0.00	32,480.00	
	D-	2	21/nov./2023	201122   09321 04/10/2023 0000003200		23,200.00	0.00	
				1 020747				
2112 2 000011	000026			MIRANDA PRODUCCIONES SA DE CV	0.00	81,200.00	81,200.00	0.00
	D-	41	03/mar./2023	201126   BC8E6 02/03/2023 0004137.93		30,000.00	0.00	
	D-	51	16/mar./2023	201126   D5376 16/03/2023 0007062.07		51,200.00	0.00	
	DD-	25	02/mar./2023	201126   BC8E6 02/03/2023 0004137.93 1.0000 018872 ANTICIPO PARA EVENTO D		0.00	30,000.00	
	DD-	44	16/mar./2023	201126   D5376 16/03/2023 0007062.07 1.0000 019035 LIQUIDACION DE EVENTO		0.00	51,200.00	
2112 2 000011	000030			WILFRIDO GASTELUM SOTO	0.00	46,400.00	46,400.00	0.00
	DD-	43	22/feb./2023	201130   0BE12 22/02/2023 0006400.00 1.0000 018880  PRESENTACION DE GRUPO		0.00	46,400.00	
	D-	43	09/mar./2023	201130   0BE12 22/02/2023 0000006400		46,400.00	0.00	
				1 018880				
2112 2 000011	000031			BOOM COMER CLN	0.00	214,600.00	214,600.00	0.00
	D-	91	17/mar./2023	201131   503 16/03/2023 0000013600		98,600.00	0.00	
	D-	92	17/mar./2023	201131   504 16/03/2023 0000011200		81,200.00	0.00	
	D-	93	17/mar./2023	201131   505 16/03/2023 0000004800		34,800.00	0.00	
	DD-	77	16/mar./2023	201131   504 16/03/2023 0011200.00 1.0000 019138 ESCENARIO Y SONIDO PAR		0.00	81,200.00	
	DD-	78	16/mar./2023	201131   503 16/03/2023 0013600.00 1.0000 019140  PRESENTACION DEL GRUPO		0.00	98,600.00	

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CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
	DD-	79	16/mar./2023	201131   505 16/03/2023 0004800.00 1.0000 019141		0.00	34,800.00	
				SONIDO PAR				
2112 2	000011	000032		AVANTE CENTRA SA DE CV	0.00	426,880.00	426,880.00	0.00
	D-	116	11/abr./2023	211132   1 019831	CFDi-1426 11/04/2023 0000000000	116,000.00	0.00	
	DD-	94	11/abr./2023	211132   CFDi-1426 11/04/2023 0000000.00 1.0000 019831		0.00	116,000.00	
				DE MUSICA PAR				
	D-	101	08/may./2023	211132   1 019941	1458 05/05/2023 0000000000	116,000.00	0.00	
	DD-	104	06/may./2023	211132   1458 05/05/2023 0000000.00 1.0000 019941		0.00	116,000.00	
				PARA EVENTO D				
	D-	71	16/oct./2023	211132   1 020957	1676 16/10/2023 0000026880	194,880.00	0.00	
	DD-	134	16/oct./2023	211132   1676 16/10/2023 0026880.00 1.0000 020957		0.00	194,880.00	
				EVENTO MU				
2112 2	000011	000033		JUAN CARLOS CAMPOS VALLE	0.00	91,800.00	91,800.00	0.00
	D-	67	19/oct./2023	211133   1 020954	4F731 18/10/2023 0000000000	45,900.00	0.00	
	D-	70	16/oct./2023	211133   1 020958	25C0C 10/10/2023 0000000000	45,900.00	0.00	
	DD-	129	18/oct./2023	211133   4F731 18/10/2023 0000000.00 1.0000 020954		0.00	45,900.00	
				DE ESCENARIO				
	DD-	133	10/oct./2023	211133   25C0C 10/10/2023 0000000.00 1.0000 020958		0.00	45,900.00	
				ESCENARIO				
2112 5				EQUIPO DE SONIDO	0.00	703,460.00	703,460.00	0.00
2112 5	000001			EQUIPO DE SONIDO	0.00	703,460.00	703,460.00	0.00
2112 5	000001	000001		JORGE LUIS MIRANDA PACHECO	0.00	703,460.00	703,460.00	0.00
	D-	69	24/ene./2023	501001   1 018875	13DDD 20/01/2023 0006896.55	50,000.00	0.00	
	DD-	60	20/ene./2023	501001   13DDD 20/01/2023 0006896.55 1.0000 018875		0.00	50,000.00	
				POR SERVICIO				
	D-	113	05/abr./2023	501001   1 019827	AFAD-2245 04/04/2023 0000000000	130,000.00	0.00	
	D-	114	05/abr./2023	501001   1 019830	AFAD-2246 05/04/2023 0009655.17	70,000.00	0.00	
	DD-	92	04/abr./2023	501001   AFAD-2245 04/04/2023 0000000.00 1.0000 019827		0.00	130,000.00	
				O DE AUDIO Y ES				
	DD-	93	05/abr./2023	501001   AFAD-2246 05/04/2023 0009655.17 1.0000 019830		0.00	70,000.00	
				O DE SERVICIO				
	D-	121	12/sep./2023	501001   1 020735	AFAD-2350 12/09/2023 0000000000	258,680.00	0.00	
	DD-	108	12/sep./2023	501001   AFAD-2350 12/09/2023 0000000.00 1.0000 020735		0.00	258,680.00	
				RENTA DE AUDIO, ESCENA				
	D-	48	19/dic./2023	501001   1 021195	AFAD-2453 13/12/2023 0000000000	42,000.00	0.00	
	D-	49	19/dic./2023	501001   1 021198	AFAD-2452 13/12/2023 00005793.1	42,000.00	0.00	
	D-	74	19/dic./2023	501001   1 021271	AFAD-2450 13/12/2023 0000000000	55,390.00	0.00	
	D-	75	19/dic./2023	501001   1 021273	AFAD-2451 13/12/2023 0000000000	55,390.00	0.00	
	DD-	42	13/dic./2023	501001   AFAD-2453 13/12/2023 0000000.00 1.0000 021195		0.00	42,000.00	
				FABRICA CION DE MAMPARA				
	DD-	43	13/dic./2023	501001   AFAD-2452 13/12/2023 0005793.10 1.0000 021198		0.00	42,000.00	
				MONTAJ E DE LONAS PARA				
	DD-	77	13/dic./2023	501001   AFAD-2450 13/12/2023 0000000.00 1.0000 021271		0.00	55,390.00	
				RENTA AUDIO E ILUMINAC				



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CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
	DD-	78	13/dic./2023	501001   AFAD-2451 13/12/2023 00000000.00 1.0000 021273  RENTA DE PANTILLA Y PO		0.00	55,390.00	
2112 9				DE LOS FONDOS FEDERALES	252,466.07	7,524,866.54	7,594,044.34	321,643.87
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.PI/FORT. SOCIAL MUNICIPAL	199.43	7,524,866.54	7,594,044.34	69,377.23
2112 9 000912 000003				COMISION FEDERAL DE ELECTRICIDAD	40.00	0.00	0.00	40.00
2112 9 000912 000016				JUAN FRANCISCO TRUJILLO RICALDE F IV	11.00	0.00	0.00	11.00
2112 9 000912 000024				CESAR REGINALDO CORRALES ARREDONDO	0.00	2,500.00	2,500.00	0.00
	DD-	63	19/jul./2023	9912024  2017 19/07/2023 00000000.00 1.0000 020523  REPARACION DE AIRE ACO		0.00	2,500.00	
	DDC-	23	20/dic./2023	9912024  1 020523	2017 19/07/2023 0000000000	2,500.00	0.00	
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.	0.30	2,612,272.76	2,652,650.56	40,378.10
	DCZ-	4	31/ene./2023	9912037  1 018568	C5 3079 01/01/2023 0000000000	1,908.50	0.00	
	DCZ-	4	31/ene./2023	9912037  1 018569	C5 3082 02/01/2023 0000000000	8,500.20	0.00	
	DCZ-	4	31/ene./2023	9912037  1 018570	C5 3094 03/01/2023 0000000000	3,500.20	0.00	
	DCZ-	4	31/ene./2023	9912037  1 018572	C5 3106 05/01/2023 0000000000	11,192.00	0.00	
	DCZ-	4	31/ene./2023	9912037  1 018573	C5 3115 05/01/2023 0000000000	1,860.40	0.00	
	DCZ-	4	31/ene./2023	9912037  1 018574	C5 3125 07/01/2023 0000000000	6,925.60	0.00	
	DCZ-	4	31/ene./2023	9912037  1 018581	C5 3130 07/01/2023 0000000000	5,071.30	0.00	
	DCZ-	4	31/ene./2023	9912037  1 018582	C5 3145 09/01/2023 0000000000	7,501.10	0.00	
	DCZ-	4	31/ene./2023	9912037  1 018583	C5 3156 10/01/2023 0000000000	6,249.50	0.00	
	DCZ-	4	31/ene./2023	9912037  1 018584	C5 3166 11/01/2023 0000000000	4,480.50	0.00	
	DCZ-	4	31/ene./2023	9912037  1 018585	C5 3187 13/01/2023 0000000000	6,750.10	0.00	
	DCZ-	4	31/ene./2023	9912037  1 018586	C5 3196 14/01/2023 0000000000	7,381.50	0.00	
	DD-	7	31/ene./2023	9912037  3209 16/01/2023 00000000.00 1.0000 018537 COMBUSTIBLE PARA UNIDA	C5	0.00	7,349.50	
	DD-	7	31/ene./2023	9912037  3220 17/01/2023 00000000.00 1.0000 018538 COMBUSTIBLE PARA UNIDA	C5	0.00	6,986.90	
	DD-	7	31/ene./2023	9912037  3242 19/01/2023 00000000.00 1.0000 018541 COMBUSTIBLE PARA UNIDA	C5	0.00	2,900.30	
	DD-	7	31/ene./2023	9912037  3251 20/01/2023 00000000.00 1.0000 018548 COMBUSTIBLE PARA UNIDA	C5	0.00	5,650.10	
	DD-	7	31/ene./2023	9912037  3262 21/01/2023 00000000.00 1.0000 018549 COMBUSTIBLE PARA UNIDA	C5	0.00	5,000.30	
	DD-	7	31/ene./2023	9912037  3265 22/01/2023 00000000.00 1.0000 018550 COMBUSTIBLE PARA UNIDA	C5	0.00	3,007.70	
	DD-	7	31/ene./2023	9912037  3278 23/01/2023 00000000.00 1.0000 018551 COMBUSTIBLE PARA UNIDA	C5	0.00	6,525.00	
	DD-	7	31/ene./2023	9912037  3289 24/01/2023 00000000.00 1.0000 018552 COMBUSTIBLE PARA UNIDA	C5	0.00	5,551.00	

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**AUXILIARES Y MAYOR DE ENERO A DICIEMBRE DE 2023**

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
DD-	7	31/ene./2023	9912037	C5		0.00	7,511.50	
			3299 25/01/2023 00000000.00 1.0000 018553	COMBUSTIBLE				
DD-	7	31/ene./2023	9912037	C5		0.00	2,724.10	
			3309 26/01/2023 00000000.00 1.0000 018556	COMBUSTIBLE				
DD-	7	31/ene./2023	9912037	C5		0.00	6,740.90	
			3319 27/01/2023 00000000.00 1.0000 018557	COMBUSTIBLE				
DD-	7	31/ene./2023	9912037	C5		0.00	5,955.70	
			3329 28/01/2023 00000000.00 1.0000 018558	COMBUSTIBLE				
DD-	7	31/ene./2023	9912037	C5		0.00	2,180.00	
			3334 29/01/2023 00000000.00 1.0000 018559	COMBUSTIBLE				
DD-	7	31/ene./2023	9912037	C5		0.00	2,600.30	
			3355 31/01/2023 00000000.00 1.0000 018563	COMBUSTIBLE				
DD-	7	31/ene./2023	9912037	C5		0.00	4,674.20	
			3343 30/01/2023 00000000.00 1.0000 018561	COMBUSTIBLE				
DD-	7	31/ene./2023	9912037	C5		0.00	5,349.00	
			3231 18/01/2023 00000000.00 1.0000 018539	COMBUSTIBLE				
DD-	8	14/ene./2023	9912037	C5		0.00	1,908.50	
			3079 01/01/2023 00000000.00 1.0000 018568	COMBUSTIBLE				
DD-	8	14/ene./2023	9912037	C5		0.00	8,500.20	
			3082 02/01/2023 00000000.00 1.0000 018569	COMBUSTIBLE				
DD-	8	14/ene./2023	9912037	C5		0.00	3,500.20	
			3094 03/01/2023 00000000.00 1.0000 018570	COMBUSTIBLE				
DD-	8	14/ene./2023	9912037	C5		0.00	11,192.00	
			3106 05/01/2023 00000000.00 1.0000 018572	COMBUSTIBLE				
DD-	8	14/ene./2023	9912037	C5		0.00	1,860.40	
			3115 05/01/2023 00000000.00 1.0000 018573	COMBUSTIBLE				
DD-	8	14/ene./2023	9912037	C5		0.00	6,925.60	
			3125 07/01/2023 00000000.00 1.0000 018574	COMBUSTIBLE				
DD-	8	14/ene./2023	9912037	C5		0.00	5,071.30	
			3130 07/01/2023 00000000.00 1.0000 018581	COMBUSTIBLE				
DD-	8	14/ene./2023	9912037	C5		0.00	7,501.10	
			3145 09/01/2023 00000000.00 1.0000 018582	COMBUSTIBLE				
DD-	8	14/ene./2023	9912037	C5		0.00	6,249.50	
			3156 10/01/2023 00000000.00 1.0000 018583	COMBUSTIBLE				
DD-	8	14/ene./2023	9912037	C5		0.00	4,480.50	
			3166 11/01/2023 00000000.00 1.0000 018584	COMBUSTIBLE				
DD-	8	14/ene./2023	9912037	C5		0.00	6,750.10	
			3187 13/01/2023 00000000.00 1.0000 018585	COMBUSTIBLE				
DD-	8	14/ene./2023	9912037	C5		0.00	7,381.50	
			3196 14/01/2023 00000000.00 1.0000 018586	COMBUSTIBLE				
DCZ-	3	09/feb./2023	9912037	C5 3209 16/01/2023 0000000000		7,349.50	0.00	
			1 018537					
DCZ-	3	09/feb./2023	9912037	C5 3220 17/01/2023 0000000000		6,986.90	0.00	
			1 018538					
DCZ-	3	09/feb./2023	9912037	C5 3231 18/01/2023 0000000000		5,349.00	0.00	
			1 018539					
DCZ-	3	09/feb./2023	9912037	C5 3242 19/01/2023 0000000000		2,900.30	0.00	
			1 018541					
DCZ-	3	09/feb./2023	9912037	C5 3251 20/01/2023 0000000000		5,650.10	0.00	
			1 018548					
DCZ-	3	09/feb./2023	9912037	C5 3262 21/01/2023 0000000000		5,000.30	0.00	
			1 018549					
DCZ-	3	09/feb./2023	9912037	C5 3265 22/01/2023 0000000000		3,007.70	0.00	
			1 018550					
DCZ-	3	09/feb./2023	9912037	C5 3278 23/01/2023 0000000000		6,525.00	0.00	
			1 018551					

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CTA.			NOMBRE		SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
FECHA	TIPO	NUMERO	CONCEPTO	REFERENCIA				
DCZ-	3	09/feb./2023	9912037 1 018552	C5 3289 24/01/2023 0000000000		5,551.00	0.00	
DCZ-	3	09/feb./2023	9912037 1 018553	C5 3299 25/01/2023 0000000000		7,511.50	0.00	
DCZ-	3	09/feb./2023	9912037 1 018556	C5 3309 26/01/2023 0000000000		2,724.10	0.00	
DCZ-	3	09/feb./2023	9912037 1 018557	C5 3319 27/01/2023 0000000000		6,740.90	0.00	
DCZ-	3	09/feb./2023	9912037 1 018558	C5 3329 28/01/2023 0000000000		5,955.70	0.00	
DCZ-	3	09/feb./2023	9912037 1 018559	C5 3334 29/01/2023 0000000000		2,180.00	0.00	
DCZ-	3	09/feb./2023	9912037 1 018561	C5 3343 30/01/2023 0000000000		4,674.20	0.00	
DCZ-	3	09/feb./2023	9912037 1 018563	C5 3355 31/01/2023 0000000000		2,600.30	0.00	
DCZ-	6	27/feb./2023	9912037 1 018554	3364 01/02/2023 0000000000		9,024.40	0.00	
DCZ-	6	27/feb./2023	9912037 1 018555	3379 02/02/2023 0000000000		2,500.30	0.00	
DCZ-	6	27/feb./2023	9912037 1 018560	3387 03/02/2023 0000000000		8,041.20	0.00	
DCZ-	6	27/feb./2023	9912037 1 018562	3397 04/02/2023 0000000000		8,401.90	0.00	
DCZ-	6	27/feb./2023	9912037 1 018564	3403 05/02/2023 0000000000		2,200.00	0.00	
DCZ-	6	27/feb./2023	9912037 1 018565	3407 06/02/2023 0000000000		6,743.60	0.00	
DCZ-	6	27/feb./2023	9912037 1 018566	3418 07/02/2023 0000000000		6,950.30	0.00	
DCZ-	6	27/feb./2023	9912037 1 018567	3429 08/02/2023 0000000000		7,672.70	0.00	
DCZ-	6	27/feb./2023	9912037 1 018571	3435 09/02/2023 0000000000		4,310.10	0.00	
DCZ-	6	27/feb./2023	9912037 1 018575	3447 10/02/2023 0000000000		6,100.30	0.00	
DCZ-	6	27/feb./2023	9912037 1 018576	3457 11/02/2023 0000000000		9,328.60	0.00	
DCZ-	6	27/feb./2023	9912037 1 018577	3460 12/02/2023 0000000000		5,900.10	0.00	
DCZ-	6	27/feb./2023	9912037 1 018578	3470 13/02/2023 0000000000		7,193.20	0.00	
DCZ-	6	27/feb./2023	9912037 1 018579	3482 14/02/2023 0000000000		4,400.00	0.00	
DCZ-	6	27/feb./2023	9912037 1 018580	3492 15/02/2023 0000000000		12,203.20	0.00	
DD-	2	15/feb./2023	9912037 3364 01/02/2023 0000000.00 1.0000 018554	COMPRA DE GASOLINA PAR		0.00	9,024.40	
DD-	2	15/feb./2023	9912037 3379 02/02/2023 0000000.00 1.0000 018555	COMPRA DE GASOLINA PAR		0.00	2,500.30	
DD-	2	15/feb./2023	9912037 3387 03/02/2023 0000000.00 1.0000 018560	COMPRA DE GASOLINA PAR		0.00	8,041.20	
DD-	2	15/feb./2023	9912037 3397 04/02/2023 0000000.00 1.0000 018562	COMPRA DE GASOLINA PAR		0.00	8,401.90	
DD-	2	15/feb./2023	9912037 3403 05/02/2023 0000000.00 1.0000 018564	COMPRA DE GASOLINA PAR		0.00	2,200.00	
DD-	2	15/feb./2023	9912037 3407 06/02/2023 0000000.00 1.0000 018565	COMPRA DE GASOLINA PAR		0.00	6,743.60	
DD-	2	15/feb./2023	9912037 3418 07/02/2023 0000000.00 1.0000 018566	COMPRA DE GASOLINA PAR		0.00	6,950.30	
DD-	2	15/feb./2023	9912037 3429 08/02/2023 0000000.00 1.0000 018567	COMPRA DE GASOLINA PAR		0.00	7,672.70	
DD-	2	15/feb./2023	9912037 3435 09/02/2023 0000000.00 1.0000 018571	COMPRA DE GASOLINA PAR		0.00	4,310.10	
DD-	2	15/feb./2023	9912037 3447 10/02/2023 0000000.00 1.0000 018575	COMPRA DE GASOLINA PAR		0.00	6,100.30	

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CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
DD-	2	15/feb./2023	9912037	3457 11/02/2023 0000000.00 1.0000 018576  COMPRA DE GASOLINA PAR		0.00	9,328.60	
DD-	2	15/feb./2023	9912037	3460 12/02/2023 0000000.00 1.0000 018577  COMPRA DE GASOLINA PAR		0.00	5,900.10	
DD-	2	15/feb./2023	9912037	3470 13/02/2023 0000000.00 1.0000 018578  COMPRA DE GASOLINA PAR		0.00	7,193.20	
DD-	2	15/feb./2023	9912037	3482 14/02/2023 0000000.00 1.0000 018579  COMPRA DE GASOLINA PAR		0.00	4,400.00	
DD-	2	15/feb./2023	9912037	3492 15/02/2023 0000000.00 1.0000 018580  COMPRA DE GASOLINA PAR		0.00	12,203.20	
DD-	49	28/feb./2023	9912037	3504 16/02/2023 0000000.00 1.0000 018966  COMPRA DE GASOLINA PAR		0.00	9,450.30	
DD-	49	28/feb./2023	9912037	3521 18/02/2023 0000000.00 1.0000 018969  COMPRA DE GASOLINA PAR		0.00	8,836.30	
DD-	49	28/feb./2023	9912037	3534 20/02/2023 0000000.00 1.0000 018971  COMPRA DE GASOLINA PAR		0.00	9,270.60	
DD-	49	28/feb./2023	9912037	3546 21/02/2023 0000000.00 1.0000 018972  COMPRA DE GASOLINA PAR		0.00	5,050.50	
DD-	49	28/feb./2023	9912037	3553 22/02/2023 0000000.00 1.0000 018973  COMPRA DE GASOLINA PAR		0.00	7,520.20	
DD-	49	28/feb./2023	9912037	3566 24/02/2023 0000000.00 1.0000 018974  COMPRA DE GASOLINA PAR		0.00	3,620.40	
DD-	49	28/feb./2023	9912037	3577 25/02/2023 0000000.00 1.0000 018976  COMPRA DE GASOLINA PAR		0.00	10,467.80	
DD-	49	28/feb./2023	9912037	3581 26/02/2023 0000000.00 1.0000 018977  COMPRA DE GASOLINA PAR		0.00	1,380.60	
DD-	49	28/feb./2023	9912037	3592 27/02/2023 0000000.00 1.0000 018979  COMPRA DE GASOLINA PAR		0.00	8,550.50	
DD-	49	28/feb./2023	9912037	3602 28/02/2023 0000000.00 1.0000 018981  COMPRA DE GASOLINA PAR		0.00	4,600.30	
DD-	49	28/feb./2023	9912037	3511 17/02/2023 0000000.00 1.0000 018968  COMPRA DE GASOLINA PAR		0.00	10,065.00	
DCZ-	8	14/mar./2023	9912037	3504 16/02/2023 0000000000		9,450.30	0.00	
DCZ-	8	14/mar./2023	9912037	3511 17/02/2023 0000000000		10,065.00	0.00	
DCZ-	8	14/mar./2023	9912037	3521 18/02/2023 0000000000		8,836.30	0.00	
DCZ-	8	14/mar./2023	9912037	3534 20/02/2023 0000000000		9,270.60	0.00	
DCZ-	8	14/mar./2023	9912037	3546 21/02/2023 0000000000		5,050.50	0.00	
DCZ-	8	14/mar./2023	9912037	3553 22/02/2023 0000000000		7,520.20	0.00	
DCZ-	8	14/mar./2023	9912037	3566 24/02/2023 0000000000		3,620.40	0.00	
DCZ-	8	14/mar./2023	9912037	3577 25/02/2023 0000000000		10,467.80	0.00	
DCZ-	8	14/mar./2023	9912037	3581 26/02/2023 0000000000		1,380.60	0.00	
DCZ-	8	14/mar./2023	9912037	3592 27/02/2023 0000000000		8,550.50	0.00	
DCZ-	8	14/mar./2023	9912037	3602 28/02/2023 0000000000		4,600.30	0.00	
DCZ-	12	31/mar./2023	9912037	3613 01/03/2023 0000000000		8,285.30	0.00	
DCZ-	12	31/mar./2023	9912037	3625 02/03/2023 0000000000		4,016.60	0.00	
DCZ-	12	31/mar./2023	9912037	3638 03/03/2023 0000000000		6,420.10	0.00	

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CTA.			NOMBRE		SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
FECHA	TIPO	NUMERO	CONCEPTO	REFERENCIA				
DCZ-	12	31/mar./2023	9912037 1 018995	3647 04/03/2023 0000000000		6,840.50	0.00	
DCZ-	12	31/mar./2023	9912037 1 018997	3651 05/03/2023 0000000000		1,800.00	0.00	
DCZ-	12	31/mar./2023	9912037 1 018998	3668 06/03/2023 0000000000		4,200.10	0.00	
DCZ-	12	31/mar./2023	9912037 1 018999	3681 07/03/2023 0000000000		8,380.30	0.00	
DCZ-	12	31/mar./2023	9912037 1 019000	3692 08/03/2023 0000000000		9,550.10	0.00	
DCZ-	12	31/mar./2023	9912037 1 019002	3705 09/03/2023 0000000000		2,550.00	0.00	
DCZ-	12	31/mar./2023	9912037 1 019004	3717 10/03/2023 0000000000		10,097.90	0.00	
DCZ-	12	31/mar./2023	9912037 1 019005	3726 11/03/2023 0000000000		8,293.30	0.00	
DCZ-	12	31/mar./2023	9912037 1 019008	3731 12/03/2023 0000000000		2,380.30	0.00	
DCZ-	12	31/mar./2023	9912037 1 019006	3748 12/03/2023 0000000000		7,210.60	0.00	
DCZ-	12	31/mar./2023	9912037 1 019009	3762 14/03/2023 0000000000		7,080.40	0.00	
DCZ-	12	31/mar./2023	9912037 1 019011	3773 15/03/2023 0000000000		3,650.20	0.00	
DD-	35	15/mar./2023	9912037 3613 01/03/2023 0000000.00 1.0000 018989	COMPRA DE GASOLINA PAR		0.00	8,285.30	
DD-	35	15/mar./2023	9912037 3625 02/03/2023 0000000.00 1.0000 018991	COMPRA DE GASOLINA PAR		0.00	4,016.60	
DD-	35	15/mar./2023	9912037 3638 03/03/2023 0000000.00 1.0000 018994	COMPRA DE GASOLINA PAR		0.00	6,420.10	
DD-	35	15/mar./2023	9912037 3647 04/03/2023 0000000.00 1.0000 018995	COMPRA DE GASOLINA PAR		0.00	6,840.50	
DD-	35	15/mar./2023	9912037 3651 05/03/2023 0000000.00 1.0000 018997	COMPRA DE GASOLINA PAR		0.00	1,800.00	
DD-	35	15/mar./2023	9912037 3668 06/03/2023 0000000.00 1.0000 018998	COMPRA DE GASOLINA PAR		0.00	4,200.10	
DD-	35	15/mar./2023	9912037 3681 07/03/2023 0000000.00 1.0000 018999	COMPRA DE GASOLINA PAR		0.00	8,380.30	
DD-	35	15/mar./2023	9912037 3692 08/03/2023 0000000.00 1.0000 019000	COMPRA DE GASOLINA PAR		0.00	9,550.10	
DD-	35	15/mar./2023	9912037 3705 09/03/2023 0000000.00 1.0000 019002	COMPRA DE GASOLINA PAR		0.00	2,550.00	
DD-	35	15/mar./2023	9912037 3717 10/03/2023 0000000.00 1.0000 019004	COMPRA DE GASOLINA PAR		0.00	10,097.90	
DD-	35	15/mar./2023	9912037 3726 11/03/2023 0000000.00 1.0000 019005	COMPRA DE GASOLINA PAR		0.00	8,293.30	
DD-	35	15/mar./2023	9912037 3748 12/03/2023 0000000.00 1.0000 019006	COMPRA DE GASOLINA PAR		0.00	7,210.60	
DD-	35	15/mar./2023	9912037 3731 12/03/2023 0000000.00 1.0000 019008	COMPRA DE GASOLINA PAR		0.00	2,380.30	
DD-	35	15/mar./2023	9912037 3762 14/03/2023 0000000.00 1.0000 019009	COMPRA DE GASOLINA PAR		0.00	7,080.40	
DD-	35	15/mar./2023	9912037 3773 15/03/2023 0000000.00 1.0000 019011	COMPRA DE GASOLINA PAR		0.00	3,650.20	
DD-	42	22/mar./2023	9912037 3786 16/03/2023 0000000.00 1.0000 019023	COMPRA DE GASOLINA PAR		0.00	6,252.20	
DD-	42	22/mar./2023	9912037 3798 17/03/2023 0000000.00 1.0000 019025	COMPRA DE GASOLINA PAR		0.00	9,361.90	

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**AUXILIARES Y MAYOR DE ENERO A DICIEMBRE DE 2023**

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
DD-	42	22/mar./2023	9912037	3807 18/03/2023 00000000.00 1.0000 019027  COMPRA DE GASOLINA PAR		0.00	5,970.80	
DD-	42	22/mar./2023	9912037	3811 19/03/2023 00000000.00 1.0000 019029  COMPRA DE GASOLINA PAR		0.00	5,030.30	
DD-	42	22/mar./2023	9912037	3818 20/03/2023 00000000.00 1.0000 019030  COMPRA DE GASOLINA PAR		0.00	3,500.00	
DD-	42	22/mar./2023	9912037	3829 21/03/2023 00000000.00 1.0000 019032  COMPRA DE GASOLINA PAR		0.00	7,872.40	
DD-	43	31/mar./2023	9912037	3841 22/03/2023 00000000.00 1.0000 019019 CONSUMO DE COMBUSTIBLE		0.00	8,039.70	
DD-	43	31/mar./2023	9912037	3852 24/03/2023 00000000.00 1.0000 019020 CONSUMO DE COMBUSTIBLE		0.00	6,049.90	
DD-	43	31/mar./2023	9912037	3861 24/03/2023 00000000.00 1.0000 019021 CONSUMO DE COMBUSTIBLE		0.00	6,601.70	
DD-	43	31/mar./2023	9912037	3867 25/03/2023 00000000.00 1.0000 019022 CONSUMO DE COMBUSTIBLE		0.00	10,913.80	
DD-	43	31/mar./2023	9912037	3888 27/03/2023 00000000.00 1.0000 019024 CONSUMO DE COMBUSTIBLE		0.00	7,304.40	
DD-	43	31/mar./2023	9912037	3902 28/03/2023 00000000.00 1.0000 019026 CONSUMO DE COMBUSTIBLE		0.00	6,383.80	
DD-	43	31/mar./2023	9912037	3915 29/03/2023 00000000.00 1.0000 019028 CONSUMO DE COMBUSTIBLE		0.00	7,931.70	
DD-	43	31/mar./2023	9912037	3928 30/03/2023 00000000.00 1.0000 019031 CONSUMO DE COMBUSTIBLE		0.00	7,127.50	
DD-	43	31/mar./2023	9912037	3938 31/03/2023 00000000.00 1.0000 019033 CONSUMO DE COMBUSTIBLE		0.00	9,627.70	
DCZ-	6	19/abr./2023	9912037	3786 16/03/2023 0000000000		6,252.20	0.00	
DCZ-	6	19/abr./2023	9912037	3798 17/03/2023 0000000000		9,361.90	0.00	
DCZ-	6	19/abr./2023	9912037	3807 18/03/2023 0000000000		5,970.80	0.00	
DCZ-	6	19/abr./2023	9912037	3811 19/03/2023 0000000000		5,030.30	0.00	
DCZ-	6	19/abr./2023	9912037	3818 20/03/2023 0000000000		3,500.00	0.00	
DCZ-	6	19/abr./2023	9912037	3829 21/03/2023 0000000000		7,872.40	0.00	
DCZ-	6	19/abr./2023	9912037	3841 22/03/2023 0000000000		8,039.70	0.00	
DCZ-	6	19/abr./2023	9912037	3852 24/03/2023 0000000000		6,049.90	0.00	
DCZ-	6	19/abr./2023	9912037	3861 24/03/2023 0000000000		6,601.70	0.00	
DCZ-	6	19/abr./2023	9912037	3867 25/03/2023 0000000000		10,913.80	0.00	
DCZ-	6	19/abr./2023	9912037	3888 27/03/2023 0000000000		7,304.40	0.00	
DCZ-	6	19/abr./2023	9912037	3902 28/03/2023 0000000000		6,383.80	0.00	
DCZ-	6	19/abr./2023	9912037	3915 29/03/2023 0000000000		7,931.70	0.00	
DCZ-	6	19/abr./2023	9912037	3928 30/03/2023 0000000000		7,127.50	0.00	
DCZ-	6	19/abr./2023	9912037	3938 31/03/2023 0000000000		9,627.70	0.00	
DCZ-	7	19/abr./2023	9912037	3947 01/04/2023 0000000000		7,043.30	0.00	
DCZ-	7	19/abr./2023	9912037	3955 02/04/2023 0000000000		683.50	0.00	
DCZ-	7	19/abr./2023	9912037	3966 03/04/2023 0000000000		9,222.60	0.00	

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**AUXILIARES Y MAYOR DE ENERO A DICIEMBRE DE 2023**

CTA.			NOMBRE		SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
FECHA	TIPO	NUMERO	CONCEPTO	REFERENCIA				
DCZ-	7	19/abr./2023	9912037 1 019345	3974 04/04/2023 0000000000		10,083.30	0.00	
DCZ-	7	19/abr./2023	9912037 1 019346	3981 05/04/2023 0000000000		11,021.70	0.00	
DCZ-	7	19/abr./2023	9912037 1 019347	3985 07/04/2023 0000000000		10,883.90	0.00	
DCZ-	7	19/abr./2023	9912037 1 019348	3991 07/04/2023 0000000000		4,750.50	0.00	
DCZ-	7	19/abr./2023	9912037 1 019349	3999 08/04/2023 0000000000		8,700.80	0.00	
DCZ-	7	19/abr./2023	9912037 1 019350	4001 09/04/2023 0000000000		1,385.70	0.00	
DCZ-	7	19/abr./2023	9912037 1 019353	4012 10/04/2023 0000000000		5,350.00	0.00	
DCZ-	7	19/abr./2023	9912037 1 019354	4024 11/04/2023 0000000000		5,330.30	0.00	
DCZ-	7	19/abr./2023	9912037 1 019356	4026 12/04/2023 0000000000		9,848.00	0.00	
DCZ-	7	19/abr./2023	9912037 1 019357	4049 13/04/2023 0000000000		8,631.60	0.00	
DCZ-	7	19/abr./2023	9912037 1 019360	4060 14/04/2023 0000000000		4,715.60	0.00	
DCZ-	7	19/abr./2023	9912037 1 019361	4069 15/04/2023 0000000000		6,301.70	0.00	
DD-	59	16/abr./2023	9912037 3947 01/04/2023 0000000.00 1.0000 019341	COMPRA DE GASOLINA PAR		0.00	7,043.30	
DD-	59	16/abr./2023	9912037 3955 02/04/2023 0000000.00 1.0000 019342	COMPRA DE GASOLINA PAR		0.00	683.50	
DD-	59	16/abr./2023	9912037 3966 03/04/2023 0000000.00 1.0000 019343	COMPRA DE GASOLINA PAR		0.00	9,222.60	
DD-	59	16/abr./2023	9912037 3974 04/04/2023 0000000.00 1.0000 019345	COMPRA DE GASOLINA PAR		0.00	10,083.30	
DD-	59	16/abr./2023	9912037 3981 05/04/2023 0000000.00 1.0000 019346	COMPRA DE GASOLINA PAR		0.00	11,021.70	
DD-	59	16/abr./2023	9912037 3985 07/04/2023 0000000.00 1.0000 019347	COMPRA DE GASOLINA PAR		0.00	10,883.90	
DD-	59	16/abr./2023	9912037 3991 07/04/2023 0000000.00 1.0000 019348	COMPRA DE GASOLINA PAR		0.00	4,750.50	
DD-	59	16/abr./2023	9912037 3999 08/04/2023 0000000.00 1.0000 019349	COMPRA DE GASOLINA PAR		0.00	8,700.80	
DD-	59	16/abr./2023	9912037 4001 09/04/2023 0000000.00 1.0000 019350	COMPRA DE GASOLINA PAR		0.00	1,385.70	
DD-	59	16/abr./2023	9912037 4012 10/04/2023 0000000.00 1.0000 019353	COMPRA DE GASOLINA PAR		0.00	5,350.00	
DD-	59	16/abr./2023	9912037 4024 11/04/2023 0000000.00 1.0000 019354	COMPRA DE GASOLINA PAR		0.00	5,330.30	
DD-	59	16/abr./2023	9912037 4026 12/04/2023 0000000.00 1.0000 019356	COMPRA DE GASOLINA PAR		0.00	9,848.00	
DD-	59	16/abr./2023	9912037 4049 13/04/2023 0000000.00 1.0000 019357	COMPRA DE GASOLINA PAR		0.00	8,631.60	
DD-	59	16/abr./2023	9912037 4060 14/04/2023 0000000.00 1.0000 019360	COMPRA DE GASOLINA PAR		0.00	4,715.60	
DD-	59	16/abr./2023	9912037 4069 15/04/2023 0000000.00 1.0000 019361	COMPRA DE GASOLINA PAR		0.00	6,301.70	
DD-	60	30/abr./2023	9912037 4217 30/04/2023 0000000.00 1.0000 019404	COMBUSTIBLE UTILIZADO		0.00	1,319.50	
DD-	60	30/abr./2023	9912037 4211 29/04/2023 0000000.00 1.0000 019403	COMBUSTIBLE UTILIZADO		0.00	11,220.50	

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CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
DD-	60	30/abr./2023	9912037	4203 28/04/2023 00000000.00 1.0000 019402 COMBUSTIBLE UTILIZADO		0.00	3,298.50	
DD-	60	30/abr./2023	9912037	4197 27/04/2023 00000000.00 1.0000 019401 COMBUSTIBLE UTILIZADO		0.00	8,020.70	
DD-	60	30/abr./2023	9912037	4182 26/04/2023 00000000.00 1.0000 019400 COMBUSTIBLE UTILIZADO		0.00	5,577.40	
DD-	60	30/abr./2023	9912037	4167 25/04/2023 00000000.00 1.0000 019399 COMBUSTIBLE UTILIZADO		0.00	10,731.00	
DD-	60	30/abr./2023	9912037	4157 24/04/2023 00000000.00 1.0000 019398 COMBUSTIBLE UTILIZADO		0.00	7,302.00	
DD-	60	30/abr./2023	9912037	4145 23/04/2023 00000000.00 1.0000 019397 COMBUSTIBLE UTILIZADO		0.00	4,450.30	
DD-	60	30/abr./2023	9912037	4141 22/04/2023 00000000.00 1.0000 019396 COMBUSTIBLE UTILIZADO		0.00	5,375.40	
DD-	60	30/abr./2023	9912037	4135 21/04/2023 00000000.00 1.0000 019395 COMBUSTIBLE UTILIZADO		0.00	7,081.10	
DD-	60	30/abr./2023	9912037	4124 20/04/2023 00000000.00 1.0000 019394 COMBUSTIBLE UTILIZADO		0.00	8,210.20	
DD-	60	30/abr./2023	9912037	4114 19/04/2023 00000000.00 1.0000 019393 COMBUSTIBLE UTILIZADO		0.00	7,233.60	
DD-	60	30/abr./2023	9912037	4102 18/04/2023 00000000.00 1.0000 019392 COMBUSTIBLE UTILIZADO		0.00	9,749.60	
DD-	60	30/abr./2023	9912037	4088 17/04/2023 00000000.00 1.0000 019391 COMBUSTIBLE UTILIZADO		0.00	13,262.80	
DD-	60	30/abr./2023	9912037	4076 16/04/2023 00000000.00 1.0000 019390 COMBUSTIBLE UTILIZADO		0.00	1,500.10	
DCZ-	4	04/may./2023	9912037	4076 16/04/2023 0000000000 1 019390		1,500.10	0.00	
DCZ-	4	04/may./2023	9912037	4088 17/04/2023 0000000000 1 019391		13,262.80	0.00	
DCZ-	4	04/may./2023	9912037	4102 18/04/2023 0000000000 1 019392		9,749.60	0.00	
DCZ-	4	04/may./2023	9912037	4114 19/04/2023 0000000000 1 019393		7,233.60	0.00	
DCZ-	4	04/may./2023	9912037	4124 20/04/2023 0000000000 1 019394		8,210.20	0.00	
DCZ-	4	04/may./2023	9912037	4135 21/04/2023 0000000000 1 019395		7,081.10	0.00	
DCZ-	4	04/may./2023	9912037	4141 22/04/2023 0000000000 1 019396		5,375.40	0.00	
DCZ-	4	04/may./2023	9912037	4145 23/04/2023 0000000000 1 019397		4,450.30	0.00	
DCZ-	4	04/may./2023	9912037	4157 24/04/2023 0000000000 1 019398		7,302.00	0.00	
DCZ-	4	04/may./2023	9912037	4167 25/04/2023 0000000000 1 019399		10,731.00	0.00	
DCZ-	4	04/may./2023	9912037	4182 26/04/2023 0000000000 1 019400		5,577.40	0.00	
DCZ-	4	04/may./2023	9912037	4197 27/04/2023 0000000000 1 019401		8,020.70	0.00	
DCZ-	4	04/may./2023	9912037	4203 28/04/2023 0000000000 1 019402		3,298.50	0.00	
DCZ-	4	04/may./2023	9912037	4211 29/04/2023 0000000000 1 019403		11,220.50	0.00	
DCZ-	4	04/may./2023	9912037	4217 30/04/2023 0000000000 1 019404		1,319.50	0.00	
DCZ-	20	17/may./2023	9912037	4222 01/05/2023 0000000000 1 019482		5,865.10	0.00	
DCZ-	20	17/may./2023	9912037	4233 02/05/2023 0000000000 1 019484		8,400.30	0.00	
DCZ-	20	17/may./2023	9912037	4244 03/05/2023 0000000000 1 019485		8,606.90	0.00	



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CTA.			NOMBRE		SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
FECHA	TIPO	NUMERO	CONCEPTO	REFERENCIA				
DCZ-	20	17/may./2023	9912037 1 019486	4257 04/05/2023 0000000000		5,869.60	0.00	
DCZ-	20	17/may./2023	9912037 1 019488	4272 05/05/2023 0000000000		8,255.40	0.00	
DCZ-	20	17/may./2023	9912037 1 019489	4284 06/05/2023 0000000000		7,000.30	0.00	
DCZ-	20	17/may./2023	9912037 1 019490	4289 07/05/2023 0000000000		980.50	0.00	
DCZ-	20	17/may./2023	9912037 1 019491	4299 08/05/2023 0000000000		10,213.10	0.00	
DCZ-	20	17/may./2023	9912037 1 019492	4314 09/05/2023 0000000000		5,940.20	0.00	
DCZ-	20	17/may./2023	9912037 1 019493	4325 10/05/2023 0000000000		7,310.80	0.00	
DCZ-	20	17/may./2023	9912037 1 019494	4344 11/05/2023 0000000000		7,100.20	0.00	
DCZ-	20	17/may./2023	9912037 1 019495	4354 12/05/2023 0000000000		6,200.00	0.00	
DCZ-	20	17/may./2023	9912037 1 019496	4363 13/05/2023 0000000000		8,222.10	0.00	
DCZ-	20	17/may./2023	9912037 1 019497	4369 14/05/2023 0000000000		800.00	0.00	
DCZ-	20	17/may./2023	9912037 1 019498	4379 15/05/2023 0000000000		8,350.00	0.00	
DD-	24	15/may./2023	9912037 4222 01/05/2023 0000000.00 1.0000 019482	COMBUSTIBLE UTILIZADO		0.00	5,865.10	
DD-	24	15/may./2023	9912037 4233 02/05/2023 0000000.00 1.0000 019484	COMBUSTIBLE UTILIZADO		0.00	8,400.30	
DD-	24	15/may./2023	9912037 4244 03/05/2023 0000000.00 1.0000 019485	COMBUSTIBLE UTILIZADO		0.00	8,606.90	
DD-	24	15/may./2023	9912037 4257 04/05/2023 0000000.00 1.0000 019486	COMBUSTIBLE UTILIZADO		0.00	5,869.60	
DD-	24	15/may./2023	9912037 4272 05/05/2023 0000000.00 1.0000 019488	COMBUSTIBLE UTILIZADO		0.00	8,255.40	
DD-	24	15/may./2023	9912037 4284 06/05/2023 0000000.00 1.0000 019489	COMBUSTIBLE UTILIZADO		0.00	7,000.30	
DD-	24	15/may./2023	9912037 4289 07/05/2023 0000000.00 1.0000 019490	COMBUSTIBLE UTILIZADO		0.00	980.50	
DD-	24	15/may./2023	9912037 4299 08/05/2023 0000000.00 1.0000 019491	COMBUSTIBLE UTILIZADO		0.00	10,213.10	
DD-	24	15/may./2023	9912037 4314 09/05/2023 0000000.00 1.0000 019492	COMBUSTIBLE UTILIZADO		0.00	5,940.20	
DD-	24	15/may./2023	9912037 4325 10/05/2023 0000000.00 1.0000 019493	COMBUSTIBLE UTILIZADO		0.00	7,310.80	
DD-	24	15/may./2023	9912037 4344 11/05/2023 0000000.00 1.0000 019494	COMBUSTIBLE UTILIZADO		0.00	7,100.20	
DD-	24	15/may./2023	9912037 4354 12/05/2023 0000000.00 1.0000 019495	COMBUSTIBLE UTILIZADO		0.00	6,200.00	
DD-	24	15/may./2023	9912037 4363 13/05/2023 0000000.00 1.0000 019496	COMBUSTIBLE UTILIZADO		0.00	8,222.10	
DD-	24	15/may./2023	9912037 4369 14/05/2023 0000000.00 1.0000 019497	COMBUSTIBLE UTILIZADO		0.00	800.00	
DD-	24	15/may./2023	9912037 4379 15/05/2023 0000000.00 1.0000 019498	COMBUSTIBLE UTILIZADO		0.00	8,350.00	
DD-	53	31/may./2023	9912037 4567 31/05/2023 0000000.00 1.0000 019665	COMBUSTIBLE UTILIZADO		0.00	6,366.40	
DD-	53	31/may./2023	9912037 4550 30/05/2023 0000000.00 1.0000 019664	COMBUSTIBLE UTILIZADO		0.00	9,944.30	

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## AUXILIARES Y MAYOR DE ENERO A DICIEMBRE DE 2023

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
DD-	53	31/may./2023	9912037	4535 28/05/2023 0000000.00 1.0000 019663 COMBUSTIBLE UTILIZADO		0.00	6,711.60	
DD-	53	31/may./2023	9912037	4526 28/05/2023 0000000.00 1.0000 019662 COMBUSTIBLE UTILIZADO		0.00	5,166.00	
DD-	53	31/may./2023	9912037	4519 27/05/2023 0000000.00 1.0000 019661 COMBUSTIBLE UTILIZADO		0.00	9,966.10	
DD-	53	31/may./2023	9912037	4508 26/05/2023 0000000.00 1.0000 019660 COMBUSTIBLE UTILIZADO		0.00	10,606.80	
DD-	53	31/may./2023	9912037	4496 25/05/2023 0000000.00 1.0000 019659 COMBUSTIBLE UTILIZADO		0.00	9,739.80	
DD-	53	31/may./2023	9912037	4484 24/05/2023 0000000.00 1.0000 019658 COMBUSTIBLE UTILIZADO		0.00	5,150.20	
DD-	53	31/may./2023	9912037	4464 23/05/2023 0000000.00 1.0000 019657 COMBUSTIBLE UTILIZADO		0.00	5,300.00	
DD-	53	31/may./2023	9912037	4453 22/05/2023 0000000.00 1.0000 019656 COMBUSTIBLE UTILIZADO		0.00	2,500.10	
DD-	53	31/may./2023	9912037	4436 20/05/2023 0000000.00 1.0000 019655 COMBUSTIBLE UTILIZADO		0.00	3,900.00	
DD-	53	31/may./2023	9912037	4425 19/05/2023 0000000.00 1.0000 019654 COMBUSTIBLE UTILIZADO		0.00	10,524.70	
DD-	53	31/may./2023	9912037	4417 18/05/2023 0000000.00 1.0000 019653 COMBUSTIBLE UTILIZADO		0.00	2,500.00	
DD-	53	31/may./2023	9912037	4402 17/05/2023 0000000.00 1.0000 019652 COMBUSTIBLE UTILIZADO		0.00	8,547.40	
DD-	53	31/may./2023	9912037	4391 16/05/2023 0000000.00 1.0000 019651 COMBUSTIBLE UTILIZADO		0.00	4,850.00	
DD-	53	31/may./2023	9912037	4440 21/05/2023 0000000.00 1.0000 019666 COMBUSTIBLE UTILIZADO		0.00	3,426.50	
DCZ-	2	02/jun./2023	9912037	4391 16/05/2023 0000000000 1 019651		4,850.00	0.00	
DCZ-	2	02/jun./2023	9912037	4402 17/05/2023 0000000000 1 019652		8,547.40	0.00	
DCZ-	2	02/jun./2023	9912037	4417 18/05/2023 0000000000 1 019653		2,500.00	0.00	
DCZ-	2	02/jun./2023	9912037	4425 19/05/2023 0000000000 1 019654		10,524.70	0.00	
DCZ-	2	02/jun./2023	9912037	4436 20/05/2023 0000000000 1 019655		3,900.00	0.00	
DCZ-	2	02/jun./2023	9912037	4440 21/05/2023 0000000000 1 019666		3,426.50	0.00	
DCZ-	2	02/jun./2023	9912037	4453 22/05/2023 0000000000 1 019656		2,500.10	0.00	
DCZ-	2	02/jun./2023	9912037	4464 23/05/2023 0000000000 1 019657		5,300.00	0.00	
DCZ-	2	02/jun./2023	9912037	4484 24/05/2023 0000000000 1 019658		5,150.20	0.00	
DCZ-	2	02/jun./2023	9912037	4496 25/05/2023 0000000000 1 019659		9,739.80	0.00	
DCZ-	2	02/jun./2023	9912037	4508 26/05/2023 0000000000 1 019660		10,606.80	0.00	
DCZ-	2	02/jun./2023	9912037	4519 27/05/2023 0000000000 1 019661		9,966.10	0.00	
DCZ-	2	02/jun./2023	9912037	4526 28/05/2023 0000000000 1 019662		5,166.00	0.00	
DCZ-	2	02/jun./2023	9912037	4535 28/05/2023 0000000000 1 019663		6,711.60	0.00	
DCZ-	2	02/jun./2023	9912037	4550 30/05/2023 0000000000 1 019664		9,944.30	0.00	
DCZ-	2	02/jun./2023	9912037	4567 31/05/2023 0000000000 1 019665		6,366.40	0.00	
DCZ-	16	20/jun./2023	9912037	1547 20/06/2023 0000000000 1 019867		15,000.00	0.00	

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CTA.	FECHA	TIPO	NOMBRE NUMERO	CONCEPTO	SALDO ANTERIOR REFERENCIA	CARGOS	ABONOS	SALDO ACTUAL
DCZ-	17	21/jun./2023	9912037  1 019860	4579 01/06/2023 0000000000		2,765.50	0.00	
DCZ-	17	21/jun./2023	9912037  1 019861	4591 02/06/2023 0000000000		3,301.10	0.00	
DCZ-	17	21/jun./2023	9912037  1 019862	4599 03/06/2023 0000000000		8,250.60	0.00	
DCZ-	17	21/jun./2023	9912037  1 019864	4602 04/06/2023 0000000000		6,900.00	0.00	
DCZ-	17	21/jun./2023	9912037  1 019866	4612 05/06/2023 0000000000		5,150.30	0.00	
DCZ-	17	21/jun./2023	9912037  1 019868	4624 06/06/2023 0000000000		8,430.60	0.00	
DCZ-	17	21/jun./2023	9912037  1 019871	4633 07/06/2023 0000000000		9,300.80	0.00	
DCZ-	17	21/jun./2023	9912037  1 019873	4645 08/06/2023 0000000000		8,450.50	0.00	
DCZ-	17	21/jun./2023	9912037  1 019874	4658 09/06/2023 0000000000		5,550.30	0.00	
DCZ-	17	21/jun./2023	9912037  1 019875	4667 10/06/2023 0000000000		12,125.30	0.00	
DCZ-	17	21/jun./2023	9912037  1 019876	4675 11/06/2023 0000000000		1,500.00	0.00	
DCZ-	17	21/jun./2023	9912037  1 019877	4686 12/06/2023 0000000000		9,401.10	0.00	
DCZ-	17	21/jun./2023	9912037  1 019878	4694 13/06/2023 0000000000		7,455.30	0.00	
DCZ-	17	21/jun./2023	9912037  1 019879	4708 14/06/2023 0000000000		12,756.20	0.00	
DCZ-	17	21/jun./2023	9912037  1 019880	4725 15/06/2023 0000000000		5,650.20	0.00	
DCZ-	25	29/jun./2023	9912037  1 019865	18924 29/06/2023 0000000000		5,728.70	0.00	
DCZ-	26	30/jun./2023	9912037  1 019881	18964 30/06/2023 0000000000		10,186.05	0.00	
DD-	64	29/jun./2023	9912037  18924 29/06/2023 00000000 1.0000 019865	COMPRA DE GASOLINA PAR		0.00	5,728.70	
DD-	65	20/jun./2023	9912037  1547 20/06/2023 00000000 1.0000 019867	COMPRA DE VALES DE GAS		0.00	15,000.00	
DD-	69	15/jun./2023	9912037  4579 01/06/2023 00000000 1.0000 019860	COMBUSTIBLE UTILIZADO		0.00	2,765.50	
DD-	69	15/jun./2023	9912037  4591 02/06/2023 00000000 1.0000 019861	COMBUSTIBLE UTILIZADO		0.00	3,301.10	
DD-	69	15/jun./2023	9912037  4599 03/06/2023 00000000 1.0000 019862	COMBUSTIBLE UTILIZADO		0.00	8,250.60	
DD-	69	15/jun./2023	9912037  4602 04/06/2023 00000000 1.0000 019864	COMBUSTIBLE UTILIZADO		0.00	6,900.00	
DD-	69	15/jun./2023	9912037  4612 05/06/2023 00000000 1.0000 019866	COMBUSTIBLE UTILIZADO		0.00	5,150.30	
DD-	69	15/jun./2023	9912037  4624 06/06/2023 00000000 1.0000 019868	COMBUSTIBLE UTILIZADO		0.00	8,430.60	
DD-	69	15/jun./2023	9912037  4633 07/06/2023 00000000 1.0000 019871	COMBUSTIBLE UTILIZADO		0.00	9,300.80	
DD-	69	15/jun./2023	9912037  4645 08/06/2023 00000000 1.0000 019873	COMBUSTIBLE UTILIZADO		0.00	8,450.50	
DD-	69	15/jun./2023	9912037  4658 09/06/2023 00000000 1.0000 019874	COMBUSTIBLE UTILIZADO		0.00	5,550.30	
DD-	69	15/jun./2023	9912037  4667 10/06/2023 00000000 1.0000 019875	COMBUSTIBLE UTILIZADO		0.00	12,125.30	
DD-	69	15/jun./2023	9912037  4675 11/06/2023 00000000 1.0000 019876	COMBUSTIBLE UTILIZADO		0.00	1,500.00	
DD-	69	15/jun./2023	9912037  4686 12/06/2023 00000000 1.0000 019877	COMBUSTIBLE UTILIZADO		0.00	9,401.10	

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## AUXILIARES Y MAYOR DE ENERO A DICIEMBRE DE 2023

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
DD-	69	15/jun./2023	9912037	4694 13/06/2023 0000000.00 1.0000 019878 COMBUSTIBLE UTILIZADO		0.00	7,455.30	
DD-	69	15/jun./2023	9912037	4708 14/06/2023 0000000.00 1.0000 019879 COMBUSTIBLE UTILIZADO		0.00	12,756.20	
DD-	69	15/jun./2023	9912037	4725 15/06/2023 0000000.00 1.0000 019880 COMBUSTIBLE UTILIZADO		0.00	5,650.20	
DD-	70	30/jun./2023	9912037	18964 30/06/2023 0000000.00 1.0000 019881 COMPRA DE GASOLINA PAR		0.00	10,187.10	
DD-	90	30/jun./2023	9912037	4734 16/06/2023 0000000.00 1.0000 019899 COMBUSTIBLE UTILIZADO		0.00	10,089.10	
DD-	90	30/jun./2023	9912037	4759 21/06/2023 0000000.00 1.0000 019901 COMBUSTIBLE UTILIZADO		0.00	6,200.20	
DD-	90	30/jun./2023	9912037	4774 23/06/2023 0000000.00 1.0000 019904 COMBUSTIBLE UTILIZADO		0.00	6,955.40	
DD-	90	30/jun./2023	9912037	4785 23/06/2023 0000000.00 1.0000 019905 COMBUSTIBLE UTILIZADO		0.00	6,250.10	
DD-	90	30/jun./2023	9912037	4794 24/06/2023 0000000.00 1.0000 019906 COMBUSTIBLE UTILIZADO		0.00	10,180.60	
DD-	90	30/jun./2023	9912037	4799 25/06/2023 0000000.00 1.0000 019907 COMBUSTIBLE UTILIZADO		0.00	1,444.90	
DD-	90	30/jun./2023	9912037	4811 26/06/2023 0000000.00 1.0000 019908 COMBUSTIBLE UTILIZADO		0.00	9,550.60	
DD-	90	30/jun./2023	9912037	4827 27/06/2023 0000000.00 1.0000 019910 COMBUSTIBLE UTILIZADO		0.00	4,900.10	
DD-	90	30/jun./2023	9912037	4840 28/06/2023 0000000.00 1.0000 019912 COMBUSTIBLE UTILIZADO		0.00	5,800.40	
DCZ-	7	12/jul./2023	9912037	4734 16/06/2023 0000000000 1 019899		10,089.10	0.00	
DCZ-	7	12/jul./2023	9912037	4759 21/06/2023 0000000000 1 019901		6,200.20	0.00	
DCZ-	7	12/jul./2023	9912037	4774 23/06/2023 0000000000 1 019904		6,955.40	0.00	
DCZ-	7	12/jul./2023	9912037	4785 23/06/2023 0000000000 1 019905		6,250.10	0.00	
DCZ-	7	12/jul./2023	9912037	4794 24/06/2023 0000000000 1 019906		10,180.60	0.00	
DCZ-	7	12/jul./2023	9912037	4799 25/06/2023 0000000000 1 019907		1,444.90	0.00	
DCZ-	7	12/jul./2023	9912037	4811 26/06/2023 0000000000 1 019908		9,550.60	0.00	
DCZ-	7	12/jul./2023	9912037	4827 27/06/2023 0000000000 1 019910		4,900.10	0.00	
DCZ-	7	12/jul./2023	9912037	4840 28/06/2023 0000000000 1 019912		5,800.40	0.00	
DCZ-	13	02/jul./2023	9912037	18991 01/07/2023 0000000000 1 020098		5,200.00	0.00	
DCZ-	14	03/jul./2023	9912037	19018 03/07/2023 0000000000 1 020099		7,744.00	0.00	
DCZ-	15	24/jul./2023	9912037	19381 22/07/2023 0000000000 1 020100		5,738.80	0.00	
DCZ-	16	24/jul./2023	9912037	19406 24/07/2023 0000000000 1 020101		6,030.20	0.00	
DCZ-	17	24/jul./2023	9912037	4875 05/07/2023 0000000000 1 020083		1,500.00	0.00	
DCZ-	17	24/jul./2023	9912037	4886 06/07/2023 0000000000 1 020084		10,550.30	0.00	
DCZ-	17	24/jul./2023	9912037	4899 07/07/2023 0000000000 1 020085		10,162.90	0.00	
DCZ-	17	24/jul./2023	9912037	4911 09/07/2023 0000000000 1 020087		8,396.50	0.00	
DCZ-	17	24/jul./2023	9912037	4918 09/07/2023 0000000000 1 020086		3,000.00	0.00	

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CTA.			NOMBRE		SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
FECHA	TIPO	NUMERO	CONCEPTO	REFERENCIA				
DCZ-	17	24/jul./2023	9912037 1 020088	4929 10/07/2023 0000000000		9,230.50	0.00	
DCZ-	17	24/jul./2023	9912037 1 020089	4942 11/07/2023 0000000000		8,244.00	0.00	
DCZ-	17	24/jul./2023	9912037 1 020090	4959 12/07/2023 0000000000		5,431.60	0.00	
DCZ-	17	24/jul./2023	9912037 1 020091	4971 13/07/2023 0000000000		6,720.20	0.00	
DCZ-	17	24/jul./2023	9912037 1 020092	4988 14/07/2023 0000000000		8,650.10	0.00	
DCZ-	17	24/jul./2023	9912037 1 020093	5000 15/07/2023 0000000000		8,297.70	0.00	
DCZ-	18	25/jul./2023	9912037 1 020094	19420 25/07/2023 0000000000		12,800.50	0.00	
DCZ-	19	26/jul./2023	9912037 1 020102	19438 26/07/2023 0000000000		5,344.40	0.00	
DCZ-	20	27/jul./2023	9912037 1 020095	19454 27/07/2023 0000000000		16,610.90	0.00	
DCZ-	21	31/jul./2023	9912037 1 020097	19506 29/07/2023 0000000000		14,800.20	0.00	
DCZ-	22	31/jul./2023	9912037 1 020096	19483 28/07/2023 0000000000		20,241.40	0.00	
DCZ-	23	31/jul./2023	9912037 1 020103	19539 31/07/2023 0000000000		3,510.90	0.00	
DD-	17	15/jul./2023	9912037 4875 05/07/2023 0000000.00 1.0000 020083	COMBUSTIBLE UTILIZADO		0.00	1,500.00	
DD-	17	15/jul./2023	9912037 4886 06/07/2023 0000000.00 1.0000 020084	COMBUSTIBLE UTILIZADO		0.00	10,550.30	
DD-	17	15/jul./2023	9912037 4918 09/07/2023 0000000.00 1.0000 020086	COMBUSTIBLE UTILIZADO		0.00	3,000.00	
DD-	17	15/jul./2023	9912037 4899 07/07/2023 0000000.00 1.0000 020085	COMBUSTIBLE UTILIZADO		0.00	10,162.90	
DD-	17	15/jul./2023	9912037 4911 09/07/2023 0000000.00 1.0000 020087	COMBUSTIBLE UTILIZADO		0.00	8,396.50	
DD-	17	15/jul./2023	9912037 4929 10/07/2023 0000000.00 1.0000 020088	COMBUSTIBLE UTILIZADO		0.00	9,230.50	
DD-	17	15/jul./2023	9912037 4942 11/07/2023 0000000.00 1.0000 020089	COMBUSTIBLE UTILIZADO		0.00	8,244.00	
DD-	17	15/jul./2023	9912037 4959 12/07/2023 0000000.00 1.0000 020090	COMBUSTIBLE UTILIZADO		0.00	5,431.60	
DD-	17	15/jul./2023	9912037 4971 13/07/2023 0000000.00 1.0000 020091	COMBUSTIBLE UTILIZADO		0.00	6,720.20	
DD-	17	15/jul./2023	9912037 4988 14/07/2023 0000000.00 1.0000 020092	COMBUSTIBLE UTILIZADO		0.00	8,650.10	
DD-	17	15/jul./2023	9912037 5000 15/07/2023 0000000.00 1.0000 020093	COMBUSTIBLE UTILIZADO		0.00	8,297.70	
DD-	18	25/jul./2023	9912037 19420 25/07/2023 0000000.00 1.0000 020094	COMBUSTIBL E UTILIZADO		0.00	12,800.50	
DD-	19	27/jul./2023	9912037 19454 27/07/2023 0000000.00 1.0000 020095	COMBUSTIBL E UTILIZADO		0.00	16,610.90	
DD-	20	30/jul./2023	9912037 19483 28/07/2023 0000000.00 1.0000 020096	COMBUSTIBL E UTILIZADO		0.00	20,241.50	
DD-	21	30/jul./2023	9912037 19506 29/07/2023 0000000.00 1.0000 020097	COMBUSTIBL E UTILIZADO		0.00	14,800.20	
DD-	22	02/jul./2023	9912037 18991 01/07/2023 0000000.00 1.0000 020098	COMBUSTIBL E UTILIZADO		0.00	5,200.00	
DD-	23	03/jul./2023	9912037 19018 03/07/2023 0000000.00 1.0000 020099	COMBUSTIBL E UTILIZADO		0.00	7,744.00	

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CTA.	FECHA	TIPO	NOMBRE NUMERO	CONCEPTO	SALDO ANTERIOR REFERENCIA	CARGOS	ABONOS	SALDO ACTUAL
DD-	24	23/jul./2023	9912037	19381 22/07/2023 0000000.00 1.0000 020100 COMBUSTIBL		0.00	5,738.80	
DD-	25	24/jul./2023	9912037	19406 24/07/2023 0000000.00 1.0000 020101 COMBUSTIBL		0.00	6,030.20	
DD-	26	26/jul./2023	9912037	19438 26/07/2023 0000000.00 1.0000 020102 COMBUSTIBL		0.00	5,344.40	
DD-	52	22/jul./2023	9912037	5044 22/07/2023 0000000.00 1.0000 020323 COMBUSTIBLE		0.00	4,440.30	
DD-	52	22/jul./2023	9912037	5040 21/07/2023 0000000.00 1.0000 020321 COMBUSTIBLE		0.00	7,430.70	
DD-	52	22/jul./2023	9912037	5034 20/07/2023 0000000.00 1.0000 020319 COMBUSTIBLE		0.00	3,405.00	
DD-	52	22/jul./2023	9912037	5028 19/07/2023 0000000.00 1.0000 020318 COMBUSTIBLE		0.00	11,630.10	
DD-	52	22/jul./2023	9912037	5021 18/07/2023 0000000.00 1.0000 020317 COMBUSTIBLE		0.00	12,700.10	
DD-	52	22/jul./2023	9912037	5014 17/07/2023 0000000.00 1.0000 020315 COMBUSTIBLE		0.00	5,881.60	
DD-	52	22/jul./2023	9912037	5005 16/07/2023 0000000.00 1.0000 020314 COMBUSTIBLE		0.00	1,400.00	
DCZ-	6	18/ago./2023	9912037	5005 16/07/2023 0000000000		1,400.00	0.00	
DCZ-	6	18/ago./2023	9912037	5014 17/07/2023 0000000000		5,881.60	0.00	
DCZ-	6	18/ago./2023	9912037	5021 18/07/2023 0000000000		12,700.10	0.00	
DCZ-	6	18/ago./2023	9912037	5028 19/07/2023 0000000000		11,630.10	0.00	
DCZ-	6	18/ago./2023	9912037	5034 20/07/2023 0000000000		3,405.00	0.00	
DCZ-	6	18/ago./2023	9912037	5040 21/07/2023 0000000000		7,430.70	0.00	
DCZ-	6	18/ago./2023	9912037	5044 22/07/2023 0000000000		4,440.30	0.00	
DD-	21	01/ago./2023	9912037	19539 31/07/2023 0000000.00 1.0000 020103 COMBUSTIBL		0.00	3,510.90	
DD-	58	15/ago./2023	9912037	5215 15/08/2023 0000000.00 1.0000 020346 COMBUSTIBLE		0.00	9,771.50	
DD-	58	15/ago./2023	9912037	5204 14/08/2023 0000000.00 1.0000 020345 COMBUSTIBLE		0.00	10,581.30	
DD-	58	15/ago./2023	9912037	5191 13/08/2023 0000000.00 1.0000 020344 COMBUSTIBLE		0.00	3,573.70	
DD-	58	15/ago./2023	9912037	5186 12/08/2023 0000000.00 1.0000 020343 COMBUSTIBLE		0.00	10,744.10	
DD-	58	15/ago./2023	9912037	5178 11/08/2023 0000000.00 1.0000 020342 COMBUSTIBLE		0.00	7,263.10	
DD-	58	15/ago./2023	9912037	5168 10/08/2023 0000000.00 1.0000 020341 COMBUSTIBLE		0.00	8,030.30	
DD-	58	15/ago./2023	9912037	5155 09/08/2023 0000000.00 1.0000 020340 COMBUSTIBLE		0.00	12,533.40	
DD-	58	15/ago./2023	9912037	5146 08/08/2023 0000000.00 1.0000 020339 COMBUSTIBLE		0.00	2,900.00	
DD-	58	15/ago./2023	9912037	5134 07/08/2023 0000000.00 1.0000 020338 COMBUSTIBLE		0.00	8,880.20	

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CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
	DD-	58	15/ago./2023	9912037  5119 05/08/2023 00000000.00 1.0000 020337 COMBUSTIBLE UTILIZADO		0.00	5,792.20	
	DD-	58	15/ago./2023	9912037  5111 04/08/2023 00000000.00 1.0000 020334 COMBUSTIBLE UTILIZADO		0.00	7,888.40	
	DD-	58	15/ago./2023	9912037  5088 02/08/2023 00000000.00 1.0000 020329 COMBUSTIBLE UTILIZADO		0.00	8,238.30	
	DD-	58	15/ago./2023	9912037  5079 01/08/2023 00000000.00 1.0000 020327 COMBUSTIBLE UTILIZADO		0.00	14,250.90	
	DD-	60	31/ago./2023	9912037  5227 31/08/2023 00000000.00 1.0000 020361 COMBUSTIBLE UTILIZADO		0.00	8,497.30	
	DD-	60	31/ago./2023	9912037  5239 17/08/2023 00000000.00 1.0000 020362 COMBUSTIBLE UTILIZADO		0.00	11,106.50	
	DD-	60	31/ago./2023	9912037  5248 18/08/2023 00000000.00 1.0000 020363 COMBUSTIBLE UTILIZADO		0.00	3,993.70	
	DD-	60	31/ago./2023	9912037  5256 19/08/2023 00000000.00 1.0000 020364 COMBUSTIBLE UTILIZADO		0.00	7,476.40	
	DD-	60	31/ago./2023	9912037  5262 20/08/2023 00000000.00 1.0000 020365 COMBUSTIBLE UTILIZADO		0.00	1,900.00	
	DD-	60	31/ago./2023	9912037  5272 21/08/2023 00000000.00 1.0000 020366 COMBUSTIBLE UTILIZADO		0.00	6,500.30	
	DD-	60	31/ago./2023	9912037  5285 22/08/2023 00000000.00 1.0000 020367 COMBUSTIBLE UTILIZADO		0.00	5,450.40	
	DD-	60	31/ago./2023	9912037  5295 23/08/2023 00000000.00 1.0000 020368 COMBUSTIBLE UTILIZADO		0.00	12,020.90	
	DD-	60	31/ago./2023	9912037  5308 24/08/2023 00000000.00 1.0000 020369 COMBUSTIBLE UTILIZADO		0.00	8,146.00	
	DD-	60	31/ago./2023	9912037  5317 25/08/2023 00000000.00 1.0000 020371 COMBUSTIBLE UTILIZADO		0.00	12,329.90	
	DD-	60	31/ago./2023	9912037  5329 26/08/2023 00000000.00 1.0000 020372 COMBUSTIBLE UTILIZADO		0.00	7,665.30	
	DD-	60	31/ago./2023	9912037  5334 27/08/2023 00000000.00 1.0000 020373 COMBUSTIBLE UTILIZADO		0.00	7,751.20	
	DD-	60	31/ago./2023	9912037  5347 28/08/2023 00000000.00 1.0000 020374 COMBUSTIBLE UTILIZADO		0.00	8,625.80	
	DD-	60	31/ago./2023	9912037  5356 29/08/2023 00000000.00 1.0000 020375 COMBUSTIBLE UTILIZADO		0.00	9,300.80	
	DD-	60	31/ago./2023	9912037  5366 30/08/2023 00000000.00 1.0000 020376 COMBUSTIBLE UTILIZADO		0.00	10,269.00	
	DD-	60	31/ago./2023	9912037  5376 31/08/2023 00000000.00 1.0000 020378 COMBUSTIBLE UTILIZADO		0.00	8,843.50	
	DDC-	2	31/ago./2023	9912037  1 020327	5079 01/08/2023 0000000000	14,250.90	0.00	
	DDC-	2	31/ago./2023	9912037  1 020329	5088 02/08/2023 0000000000	8,238.30	0.00	
	DDC-	2	31/ago./2023	9912037  1 020334	5111 04/08/2023 0000000000	7,888.40	0.00	
	DDC-	2	31/ago./2023	9912037  1 020337	5119 05/08/2023 0000000000	5,792.20	0.00	
	DDC-	2	31/ago./2023	9912037  1 020338	5134 07/08/2023 0000000000	8,880.20	0.00	
	DDC-	2	31/ago./2023	9912037  1 020339	5146 08/08/2023 0000000000	2,900.00	0.00	
	DDC-	2	31/ago./2023	9912037  1 020340	5155 09/08/2023 0000000000	12,533.40	0.00	
	DDC-	2	31/ago./2023	9912037  1 020341	5168 10/08/2023 0000000000	8,030.30	0.00	

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CTA.	FECHA	TIPO	NOMBRE NUMERO	CONCEPTO	SALDO ANTERIOR REFERENCIA	CARGOS	ABONOS	SALDO ACTUAL
DDC-	2	31/ago./2023	9912037 1 020342	5178 11/08/2023 0000000000		7,263.10	0.00	
DDC-	2	31/ago./2023	9912037 1 020343	5186 12/08/2023 0000000000		10,744.10	0.00	
DDC-	2	31/ago./2023	9912037 1 020344	5191 13/08/2023 0000000000		3,573.70	0.00	
DDC-	2	31/ago./2023	9912037 1 020345	5204 14/08/2023 0000000000		10,581.30	0.00	
DDC-	2	31/ago./2023	9912037 1 020346	5215 15/08/2023 0000000000		9,771.50	0.00	
DCZ-	4	19/sep./2023	9912037 1 020433	20483 19/09/2023 0000000000		12,850.00	0.00	
DCZ-	5	24/sep./2023	9912037 1 020434	20556 22/09/2023 0000000000		11,258.10	0.00	
DD-	17	15/sep./2023	9912037 5519 15/09/2023 0000000.00 1.0000 020394	COMBUSTIBLE UTILIZADO		0.00	10,562.10	
DD-	17	15/sep./2023	9912037 5508 14/09/2023 0000000.00 1.0000 020393	COMBUSTIBLE UTILIZADO		0.00	11,195.10	
DD-	17	15/sep./2023	9912037 5498 13/09/2023 0000000.00 1.0000 020392	COMBUSTIBLE UTILIZADO		0.00	11,550.90	
DD-	17	15/sep./2023	9912037 5485 12/09/2023 0000000.00 1.0000 020391	COMBUSTIBLE UTILIZADO		0.00	9,896.30	
DD-	17	15/sep./2023	9912037 5473 11/09/2023 0000000.00 1.0000 020390	COMBUSTIBLE UTILIZADO		0.00	10,819.80	
DD-	17	15/sep./2023	9912037 5463 10/09/2023 0000000.00 1.0000 020389	COMBUSTIBLE UTILIZADO		0.00	3,670.80	
DD-	17	15/sep./2023	9912037 5457 09/09/2023 0000000.00 1.0000 020388	COMBUSTIBLE UTILIZADO		0.00	11,487.60	
DD-	17	15/sep./2023	9912037 5450 08/09/2023 0000000.00 1.0000 020387	COMBUSTIBLE UTILIZADO		0.00	11,185.60	
DD-	17	15/sep./2023	9912037 5441 07/09/2023 0000000.00 1.0000 020386	COMBUSTIBLE UTILIZADO		0.00	7,729.50	
DD-	17	15/sep./2023	9912037 5428 06/09/2023 0000000.00 1.0000 020385	COMBUSTIBLE UTILIZADO		0.00	11,999.20	
DD-	17	15/sep./2023	9912037 5419 05/09/2023 0000000.00 1.0000 020384	COMBUSTIBLE UTILIZADO		0.00	9,630.20	
DD-	17	15/sep./2023	9912037 5405 04/09/2023 0000000.00 1.0000 020383	COMBUSTIBLE UTILIZADO		0.00	9,484.70	
DD-	17	15/sep./2023	9912037 5399 03/09/2023 0000000.00 1.0000 020382	COMBUSTIBLE UTILIZADO		0.00	3,512.70	
DD-	17	15/sep./2023	9912037 5398 03/09/2023 0000000.00 1.0000 020381	COMBUSTIBLE UTILIZADO		0.00	1,900.20	
DD-	17	15/sep./2023	9912037 5395 02/09/2023 0000000.00 1.0000 020380	COMBUSTIBLE UTILIZADO		0.00	6,931.10	
DD-	17	15/sep./2023	9912037 5388 01/09/2023 0000000.00 1.0000 020379	COMBUSTIBLE UTILIZADO		0.00	9,067.80	
DD-	21	19/sep./2023	9912037 20483 19/09/2023 0000000.00 1.0000 020433	COMBUSTIBLE UTILIZADO		0.00	12,850.00	
DD-	22	23/sep./2023	9912037 20556 22/09/2023 0000000.00 1.0000 020434	COMBUSTIBLE UTILIZADO		0.00	11,258.10	
DD-	60	19/sep./2023	9912037 5527 16/09/2023 0000000.00 1.0000 020520	COMPRA DE GASOLINA PAR		0.00	7,800.60	
DD-	60	19/sep./2023	9912037 5533 17/09/2023 0000000.00 1.0000 020521	COMPRA DE COMBUSTIBLE		0.00	9,162.10	



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CTA.		NOMBRE		SALDO ANTERIOR		CARGOS	ABONOS	SALDO ACTUAL
FECHA	TIPO	NUMERO	CONCEPTO	REFERENCIA				
DD-	60	19/sep./2023	9912037 5543 18/09/2023 00000000.00 1.0000 020522	COMPRA DE GASOLINA PAR		0.00	12,010.20	
DD-	66	30/sep./2023	9912037 20738 30/09/2023 00000000.00 1.0000 020553	COMPRA DE GASOLINA PAR		0.00	10,444.50	
DDC-	15	29/sep./2023	9912037 1 020362	5239 17/08/2023 0000000000		11,106.50	0.00	
DDC-	15	29/sep./2023	9912037 1 020363	5248 18/08/2023 0000000000		3,993.70	0.00	
DDC-	15	29/sep./2023	9912037 1 020364	5256 19/08/2023 0000000000		7,476.40	0.00	
DDC-	15	29/sep./2023	9912037 1 020365	5262 20/08/2023 0000000000		1,900.00	0.00	
DDC-	15	29/sep./2023	9912037 1 020366	5272 21/08/2023 0000000000		6,500.30	0.00	
DDC-	15	29/sep./2023	9912037 1 020367	5285 22/08/2023 0000000000		5,450.40	0.00	
DDC-	15	29/sep./2023	9912037 1 020368	5295 23/08/2023 0000000000		12,020.90	0.00	
DDC-	15	29/sep./2023	9912037 1 020369	5308 24/08/2023 0000000000		8,146.00	0.00	
DDC-	15	29/sep./2023	9912037 1 020371	5317 25/08/2023 0000000000		12,329.90	0.00	
DDC-	15	29/sep./2023	9912037 1 020372	5329 26/08/2023 0000000000		7,665.30	0.00	
DDC-	15	29/sep./2023	9912037 1 020373	5334 27/08/2023 0000000000		7,751.20	0.00	
DDC-	15	29/sep./2023	9912037 1 020374	5347 28/08/2023 0000000000		8,625.80	0.00	
DDC-	15	29/sep./2023	9912037 1 020375	5356 29/08/2023 0000000000		9,300.80	0.00	
DDC-	15	29/sep./2023	9912037 1 020376	5366 30/08/2023 0000000000		10,269.00	0.00	
DDC-	15	29/sep./2023	9912037 1 020361	5227 31/08/2023 0000000000		8,497.30	0.00	
DDC-	15	29/sep./2023	9912037 1 020378	5376 31/08/2023 0000000000		8,843.50	0.00	
DDC-	16	29/sep./2023	9912037 1 020379	5388 01/09/2023 0000000000		9,067.80	0.00	
DDC-	16	29/sep./2023	9912037 1 020380	5395 02/09/2023 0000000000		6,931.10	0.00	
DDC-	16	29/sep./2023	9912037 1 020381	5398 03/09/2023 0000000000		1,900.20	0.00	
DDC-	16	29/sep./2023	9912037 1 020382	5399 03/09/2023 0000000000		3,512.70	0.00	
DDC-	16	29/sep./2023	9912037 1 020383	5405 04/09/2023 0000000000		9,484.70	0.00	
DDC-	16	29/sep./2023	9912037 1 020384	5419 05/09/2023 0000000000		9,630.20	0.00	
DDC-	16	29/sep./2023	9912037 1 020385	5428 06/09/2023 0000000000		11,999.20	0.00	
DDC-	16	29/sep./2023	9912037 1 020386	5441 07/09/2023 0000000000		7,729.50	0.00	
DDC-	16	29/sep./2023	9912037 1 020387	5450 08/09/2023 0000000000		11,185.60	0.00	
DDC-	16	29/sep./2023	9912037 1 020388	5457 09/09/2023 0000000000		11,487.60	0.00	
DDC-	16	29/sep./2023	9912037 1 020389	5463 10/09/2023 0000000000		3,670.80	0.00	
DDC-	16	29/sep./2023	9912037 1 020390	5473 11/09/2023 0000000000		10,819.80	0.00	
DDC-	16	29/sep./2023	9912037 1 020391	5485 12/09/2023 0000000000		9,896.30	0.00	
DDC-	16	29/sep./2023	9912037 1 020392	5498 13/09/2023 0000000000		11,550.90	0.00	
DDC-	16	29/sep./2023	9912037 1 020393	5508 14/09/2023 0000000000		11,195.10	0.00	
DDC-	16	29/sep./2023	9912037 1 020394	5519 15/09/2023 0000000000		10,562.10	0.00	

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**AUXILIARES Y MAYOR DE ENERO A DICIEMBRE DE 2023**

CTA.			NOMBRE		SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
FECHA	TIPO	NUMERO	CONCEPTO	REFERENCIA				
DD-	23	04/oct./2023	9912037  C3-20837 04/10/2023 0000000.00 1.0000 020785 COMBUST IBLE UTILIZADO			0.00	11,100.40	
DD-	24	05/oct./2023	9912037  C3-20864 05/10/2023 0000000.00 1.0000 020786 COMBUST IBLE UTILIZADO			0.00	6,232.60	
DD-	26	07/oct./2023	9912037  C3-20936 07/10/2023 0000000.00 1.0000 020789 COMBUST IBLE UTILIZADO			0.00	9,061.20	
DD-	27	08/oct./2023	9912037  C3-20952 08/10/2023 0000000.00 1.0000 020790 COMBUST IBLE UTILIZADO			0.00	5,500.00	
DD-	28	09/oct./2023	9912037  C3-20981 09/10/2023 0000000.00 1.0000 020791 COMBUST IBLE UTILIZADO			0.00	2,975.90	
DD-	29	10/oct./2023	9912037  C3-21008 10/10/2023 0000000.00 1.0000 020792 COMBUST IBLE UTILIZADO			0.00	6,100.80	
DD-	30	23/oct./2023	9912037  C3-21255 23/10/2023 0000000.00 1.0000 020793 COMBUST IBLE UTILIZADO			0.00	6,000.00	
DD-	31	12/oct./2023	9912037  C3-21055 12/10/2023 0000000.00 1.0000 020794 COMBUST IBLE UTILIZADO			0.00	11,000.40	
DD-	32	14/oct./2023	9912037  C3-21073 14/10/2023 0000000.00 1.0000 020795 COMBUST IBLE UTILIZADO			0.00	13,509.10	
DD-	33	06/oct./2023	9912037  C3-20898 06/10/2023 0000000.00 1.0000 020787 COMBUST IBLE UTILIZADO			0.00	7,886.60	
DD-	34	10/oct./2023	9912037  C3-21012 10/10/2023 0000000.00 1.0000 020788 COMBUST IBLE UTILIZADO			0.00	1,500.00	
DD-	35	15/oct./2023	9912037  C3-21095 15/10/2023 0000000.00 1.0000 020796 COMBUST IBLE UTILIZADO			0.00	5,000.00	
DD-	36	16/oct./2023	9912037  C3-21120 16/10/2023 0000000.00 1.0000 020797 COMBUST IBLE UTILIZADO			0.00	5,847.50	
DD-	37	17/oct./2023	9912037  C3-21151 17/10/2023 0000000.00 1.0000 020798 COMBUST IBLE UTILIZADO			0.00	2,839.20	
DD-	37	17/oct./2023	9912037  C3-21159 17/10/2023 0000000.00 1.0000 020799 COMBUST IBLE UTILIZADO			0.00	1,300.00	
DD-	38	18/oct./2023	9912037  C3-21184 18/10/2023 0000000.00 1.0000 020801 COMBUST IBLE UTILIZADO			0.00	14,455.52	
DD-	39	19/oct./2023	9912037  C3-21199 19/10/2023 0000000.00 1.0000 020802 COMBUST IBLE UTILIZADO			0.00	17,878.97	
DD-	40	20/oct./2023	9912037  C3-21219 20/10/2023 0000000.00 1.0000 020803 COMBUST IBLE UTILIZADO			0.00	18,384.49	
DD-	41	21/oct./2023	9912037  C3-21236 21/10/2023 0000000.00 1.0000 020804 COMBUST IBLE UTILIZADO			0.00	17,120.89	
DD-	42	22/oct./2023	9912037  C3-21249 22/10/2023 0000000.00 1.0000 020806 COMBUST IBLE UTILIZADO			0.00	6,098.34	
DD-	46	23/oct./2023	9912037  C3-21260 23/10/2023 0000000.00 1.0000 020809 COMBUST IBLE UTILIZADO			0.00	14,349.96	
DD-	48	26/oct./2023	9912037  C3-21243 26/10/2023 0000000.00 1.0000 020811 COMBUST IBLE UTILIZADO			0.00	4,000.00	
DD-	50	25/oct./2023	9912037  C3-21308 25/10/2023 0000000.00 1.0000 020813 COMBUST IBLE UTILIZADO			0.00	6,700.79	
DD-	82	31/oct./2023	9912037  C3-21466 30/10/2023 0000000.00 1.0000 020850 COMBUST IBLE UTILIZADO			0.00	19,573.33	
DD-	85	28/oct./2023	9912037  C3-21400 28/10/2023 0000000.00 1.0000 020855 COMBUST IBLE UTILIZADO			0.00	10,068.41	

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**AUXILIARES Y MAYOR DE ENERO A DICIEMBRE DE 2023**

CTA.			NOMBRE		SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
FECHA	TIPO	NUMERO	CONCEPTO	REFERENCIA				
DD-	88	30/oct./2023	9912037  C3-21444 30/10/2023 0000000.00 1.0000 020858 COMBUST IBLE UTILIZADO			0.00	14,374.30	
DDC-	1	02/oct./2023	9912037  1 020553	20738 30/09/2023 0000000000		10,444.50	0.00	
DDC-	4	03/oct./2023	9912037  1 020783	C3-20788 02/10/2023 0000000000		8,671.10	0.00	
DDC-	5	03/oct./2023	9912037  1 020784	C3-20818 03/10/2023 0000000000		12,396.90	0.00	
DDC-	6	04/oct./2023	9912037  1 020785	C3-20837 04/10/2023 0000000000		11,100.40	0.00	
DDC-	7	05/oct./2023	9912037  1 020786	C3-20864 05/10/2023 0000000000		6,232.60	0.00	
DDC-	8	07/oct./2023	9912037  1 020787	C3-20898 06/10/2023 0000000000		7,886.60	0.00	
DDC-	9	07/oct./2023	9912037  1 020789	C3-20936 07/10/2023 0000000000		9,061.20	0.00	
DDC-	10	09/oct./2023	9912037  1 020790	C3-20952 08/10/2023 0000000000		5,500.00	0.00	
DDC-	12	09/oct./2023	9912037  1 020791	C3-20981 09/10/2023 0000000000		2,975.90	0.00	
DDC-	13	10/oct./2023	9912037  1 020788	C3-21012 10/10/2023 0000000000		1,500.00	0.00	
DDC-	14	11/oct./2023	9912037  1 020792	C3-21008 10/10/2023 0000000000		6,100.80	0.00	
DDC-	16	13/oct./2023	9912037  1 020794	C3-21055 12/10/2023 0000000000		11,000.40	0.00	
DDC-	19	16/oct./2023	9912037  1 020795	C3-21073 14/10/2023 0000000000		13,509.10	0.00	
DDC-	20	16/oct./2023	9912037  1 020796	C3-21095 15/10/2023 0000000000		5,000.00	0.00	
DDC-	22	17/oct./2023	9912037  1 020797	C3-21120 16/10/2023 0000000000		5,847.50	0.00	
DDC-	25	18/oct./2023	9912037  1 020798	C3-21151 17/10/2023 0000000000		2,839.20	0.00	
DDC-	25	18/oct./2023	9912037  1 020799	C3-21159 17/10/2023 0000000000		1,300.00	0.00	
DDC-	26	19/oct./2023	9912037  1 020801	C3-21184 18/10/2023 0000000000		14,455.52	0.00	
DDC-	27	20/oct./2023	9912037  1 020802	C3-21199 19/10/2023 0000000000		17,878.97	0.00	
DDC-	28	20/oct./2023	9912037  1 020803	C3-21219 20/10/2023 0000000000		18,384.49	0.00	
DDC-	29	23/oct./2023	9912037  1 020804	C3-21236 21/10/2023 0000000000		17,120.89	0.00	
DDC-	30	23/oct./2023	9912037  1 020806	C3-21249 22/10/2023 0000000000		6,098.34	0.00	
DDC-	31	23/oct./2023	9912037  1 020809	C3-21260 23/10/2023 0000000000		14,349.96	0.00	
DDC-	32	23/oct./2023	9912037  1 020793	C3-21255 23/10/2023 0000000000		6,000.00	0.00	
DDC-	33	27/oct./2023	9912037  1 020811	C3-21243 26/10/2023 0000000000		4,000.00	0.00	
DDC-	34	27/oct./2023	9912037  1 020813	C3-21308 25/10/2023 0000000000		6,700.79	0.00	
DD-	9	01/nov./2023	9912037  C3-21483 01/11/2023 0000000.00 1.0000 020852 COMBUST IBLE UTILIZADO			0.00	19,070.92	
DD-	10	02/nov./2023	9912037  C3-21500 02/11/2023 0000000.00 1.0000 020860 COMBUST IBLE UTILIZADO			0.00	6,500.00	
DD-	11	03/nov./2023	9912037  C3-21517 03/11/2023 0000000.00 1.0000 020861 COMBUST IBLE UTILIZADO			0.00	9,939.57	
DD-	12	04/nov./2023	9912037  C3-21540 04/11/2023 0000000.00 1.0000 020863 COMBUST IBLE UTILIZADO			0.00	13,947.03	
DD-	13	05/nov./2023	9912037  C3-21551 05/11/2023 0000000.00 1.0000 020866 COMBUST IBLE UTILIZADO			0.00	10,509.51	
DD-	14	06/nov./2023	9912037  C3-21573 06/11/2023 0000000.00 1.0000 020867 COMBUST IBLE UTILIZADO			0.00	10,676.61	
DD-	15	07/nov./2023	9912037  C3-21595 07/11/2023 0000000.00 1.0000 020868 COMBUST IBLE UTILIZADO			0.00	17,566.18	

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CTA.		NOMBRE		SALDO ANTERIOR		CARGOS	ABONOS	SALDO ACTUAL
FECHA	TIPO	NUMERO	CONCEPTO	REFERENCIA				
DD-	16	07/nov./2023	9912037	C3-21605 07/11/2023 00000000.00 1.0000 020869 COMBUST		0.00	1,900.01	
DD-	17	08/nov./2023	9912037	C3-21616 08/11/2023 00000000.00 1.0000 020870 COMBUST		0.00	14,544.98	
DD-	18	09/nov./2023	9912037	C3-21632 09/11/2023 00000000.00 1.0000 020871 COMBUST		0.00	11,896.11	
DD-	19	10/nov./2023	9912037	C3-21656 10/11/2023 00000000.00 1.0000 020872 COMBUST		0.00	12,146.56	
DD-	20	11/nov./2023	9912037	C3-21680 11/11/2023 00000000.00 1.0000 020873 COMBUSTI		0.00	14,828.16	
DD-	21	13/nov./2023	9912037	C3-21716 13/11/2023 00000000.00 1.0000 020874 COMBUST		0.00	8,692.79	
DD-	22	14/nov./2023	9912037	C3-21738 14/11/2023 00000000.00 1.0000 020875 COMBUST		0.00	15,790.65	
DD-	23	13/nov./2023	9912037	C3-21729 13/11/2023 00000000.00 1.0000 020876 COMBUST		0.00	1,200.01	
DD-	24	15/nov./2023	9912037	C3-21756 15/11/2023 00000000.00 1.0000 020877 COMBUST		0.00	9,369.10	
DD-	25	16/nov./2023	9912037	C3-21778 16/11/2023 00000000.00 1.0000 020878 COMBUST		0.00	13,757.09	
DD-	26	22/nov./2023	9912037	C3-21900 22/11/2023 00000000.00 1.0000 020879 COMBUST		0.00	9,488.96	
DD-	27	18/nov./2023	9912037	C3-21822 18/11/2023 00000000.00 1.0000 020880 COMBUST		0.00	15,486.84	
DD-	28	19/nov./2023	9912037	C3-21839 19/11/2023 00000000.00 1.0000 020881 COMBUST		0.00	5,488.73	
DD-	29	17/nov./2023	9912037	C3-21812 17/11/2023 00000000.00 1.0000 020882 COMBUST		0.00	680.09	
DD-	30	20/nov./2023	9912037	C3-21850 20/11/2023 00000000.00 1.0000 020883 COMBUST		0.00	14,001.62	
DD-	31	21/nov./2023	9912037	C3-21873 21/11/2023 00000000.00 1.0000 020884 COMBUST		0.00	8,001.91	
DD-	32	22/nov./2023	9912037	C3-21894 22/11/2023 00000000.00 1.0000 020885 COMBUST		0.00	17,267.62	
DD-	38	23/nov./2023	9912037	C3-21909 23/11/2023 00000000.00 1.0000 020894 COMBUST		0.00	11,980.83	
DD-	39	24/nov./2023	9912037	C3-21939 24/11/2023 00000000.00 1.0000 020895 COMBUST		0.00	15,498.14	
DD-	40	27/nov./2023	9912037	C3-21993 27/11/2023 00000000.00 1.0000 020896 COMBUST		0.00	14,341.17	
DD-	47	28/nov./2023	9912037	C3-22014 28/11/2023 00000000.00 1.0000 020925 COMBUST		0.00	17,005.06	
DD-	48	29/nov./2023	9912037	C3-22040 29/11/2023 00000000.00 1.0000 020926 COMBUST		0.00	15,097.96	
DD-	49	30/nov./2023	9912037	C3-22066 30/11/2023 00000000.00 1.0000 020927 COMBUST		0.00	10,174.81	
DDC-	2	02/nov./2023	9912037	C3-21466 30/10/2023 0000000000		19,573.33	0.00	
DDC-	3	02/nov./2023	9912037	C3-21483 01/11/2023 0000000000		19,070.92	0.00	
DDC-	4	02/nov./2023	9912037	C3-21400 28/10/2023 0000000000		10,068.41	0.00	

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**AUXILIARES Y MAYOR DE ENERO A DICIEMBRE DE 2023**

CTA.			NOMBRE		SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
FECHA	TIPO	NUMERO	CONCEPTO	REFERENCIA				
DDC-	5	02/nov./2023	9912037 1 020858	C3-21444 30/10/2023 0000000000		14,374.30	0.00	
DDC-	6	02/nov./2023	9912037 1 020860	C3-21500 02/11/2023 0000000000		6,500.00	0.00	
DDC-	7	03/nov./2023	9912037 1 020861	C3-21517 03/11/2023 0000000000		9,939.57	0.00	
DDC-	9	04/nov./2023	9912037 1 020863	C3-21540 04/11/2023 0000000000		13,947.03	0.00	
DDC-	10	05/nov./2023	9912037 1 020866	C3-21551 05/11/2023 0000000000		10,509.51	0.00	
DDC-	11	06/nov./2023	9912037 1 020867	C3-21573 06/11/2023 0000000000		10,676.61	0.00	
DDC-	12	07/nov./2023	9912037 1 020868	C3-21595 07/11/2023 0000000000		17,566.18	0.00	
DDC-	13	08/nov./2023	9912037 1 020869	C3-21605 07/11/2023 0000000000		1,900.01	0.00	
DDC-	14	08/nov./2023	9912037 1 020870	C3-21616 08/11/2023 0000000000		14,544.98	0.00	
DDC-	15	09/nov./2023	9912037 1 020871	C3-21632 09/11/2023 0000000000		11,896.11	0.00	
DDC-	17	10/nov./2023	9912037 1 020520	5527 16/09/2023 0000000000		7,800.60	0.00	
DDC-	17	10/nov./2023	9912037 1 020521	5533 17/09/2023 0000000000		9,162.10	0.00	
DDC-	17	10/nov./2023	9912037 1 020522	5543 18/09/2023 0000000000		12,010.20	0.00	
DDC-	18	10/nov./2023	9912037 1 020872	C3-21656 10/11/2023 0000000000		12,146.56	0.00	
DDC-	20	11/nov./2023	9912037 1 020873	C3-21680 11/11/2023 0000000000		14,828.16	0.00	
DDC-	21	13/nov./2023	9912037 1 020874	C3-21716 13/11/2023 0000000000		8,692.79	0.00	
DDC-	23	14/nov./2023	9912037 1 020875	C3-21738 14/11/2023 0000000000		15,790.65	0.00	
DDC-	24	14/nov./2023	9912037 1 020876	C3-21729 13/11/2023 0000000000		1,200.01	0.00	
DDC-	25	15/nov./2023	9912037 1 020877	C3-21756 15/11/2023 0000000000		9,369.10	0.00	
DDC-	26	16/nov./2023	9912037 1 020878	C3-21778 16/11/2023 0000000000		13,757.09	0.00	
DDC-	28	18/nov./2023	9912037 1 020880	C3-21822 18/11/2023 0000000000		15,486.84	0.00	
DDC-	29	19/nov./2023	9912037 1 020881	C3-21839 19/11/2023 0000000000		5,488.73	0.00	
DDC-	30	19/nov./2023	9912037 1 020882	C3-21812 17/11/2023 0000000000		680.09	0.00	
DDC-	31	20/nov./2023	9912037 1 020883	C3-21850 20/11/2023 0000000000		14,001.62	0.00	
DDC-	32	21/nov./2023	9912037 1 020884	C3-21873 21/11/2023 0000000000		8,001.91	0.00	
DDC-	33	22/nov./2023	9912037 1 020885	C3-21894 22/11/2023 0000000000		17,267.62	0.00	
DDC-	34	22/nov./2023	9912037 1 020879	C3-21900 22/11/2023 0000000000		9,488.96	0.00	
DDC-	36	23/nov./2023	9912037 1 020894	C3-21909 23/11/2023 0000000000		11,980.83	0.00	
DDC-	37	24/nov./2023	9912037 1 020895	C3-21939 24/11/2023 0000000000		15,498.14	0.00	
DDC-	38	27/nov./2023	9912037 1 020896	C3-21993 27/11/2023 0000000000		14,341.17	0.00	
DDC-	39	28/nov./2023	9912037 1 020925	C3-22014 28/11/2023 0000000000		17,005.06	0.00	
DDC-	40	29/nov./2023	9912037 1 020926	C3-22040 29/11/2023 0000000000		15,097.96	0.00	
DDC-	43	30/nov./2023	9912037 1 020927	C3-22066 30/11/2023 0000000000		10,174.81	0.00	
DD-	1	01/dic./2023	9912037 C3-22094 01/12/2023 0000000.00 1.0000 020928 COMBUSTIBLE PARA UNIDA		0.00		17,941.66	
DD-	2	02/dic./2023	9912037 C3-22119 02/12/2023 0000000.00 1.0000 020929 COMBUSTIBLE PARA UNIDA		0.00		15,173.40	
DD-	3	04/dic./2023	9912037 C3-22161 04/12/2023 0000000.00 1.0000 020930 COMBUSTIBLE PARA UNIDA		0.00		16,575.25	

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CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
DD-	6	07/dic./2023	9912037	C5-5812 07/12/2023 0000000.00 1.0000 020979 COMBUSTI		0.00	14,117.52	
				BLE UTILIZADO				
DD-	7	05/dic./2023	9912037	22184 05/12/2023 0000000.00 1.0000 020980 COMBUSTIBL		0.00	13,624.31	
				E UTILIZADO				
DD-	8	08/dic./2023	9912037	C5-5826 08/12/2023 0000000.00 1.0000 020981 COMBUSTI		0.00	17,149.02	
				BLE UTILIZADO				
DD-	9	09/dic./2023	9912037	C5-5832 09/12/2023 0000000.00 1.0000 020982 COMBUSTI		0.00	12,368.12	
				BLE UTILIZADO				
DD-	10	10/dic./2023	9912037	C5-5838 10/12/2023 0000000.00 1.0000 020983 COMBUSTI		0.00	11,900.22	
				BLE UTILIZADO				
DD-	12	11/dic./2023	9912037	C5-5848 11/12/2023 0000000.00 1.0000 020984 COMBUSTI		0.00	10,682.90	
				BLE UTILIZADO				
DD-	13	12/dic./2023	9912037	C5-5859 12/12/2023 0000000.00 1.0000 020985 COMBUSTI		0.00	15,999.81	
				BLE UTILIZADO				
DD-	14	13/dic./2023	9912037	C5-5875 13/12/2023 0000000.00 1.0000 020986 COMBUSTI		0.00	17,071.28	
				BLE UTILIZADO				
DD-	15	14/dic./2023	9912037	C5-5885 14/12/2023 0000000.00 1.0000 020987 COMBUSTI		0.00	7,238.78	
				BLE UTILIZADO				
DD-	16	15/dic./2023	9912037	C5-5897 15/12/2023 0000000.00 1.0000 020988 COMBUSTI		0.00	9,237.29	
				BLE UTILIZADO				
DD-	17	10/dic./2023	9912037	22302 10/12/2023 0000000.00 1.0000 020989  COMPRA DE		0.00	14,444.23	
				GASOLINA PAR				
DD-	35	31/dic./2023	9912037	5965 23/12/2023 0000000.00 1.0000 021083  COMPRA DE		0.00	10,034.53	
				GASOLINA PAR				
DD-	35	31/dic./2023	9912037	5971 24/12/2023 0000000.00 1.0000 021084  COMPRA DE		0.00	7,000.21	
				GASOLINA PAR				
DD-	35	31/dic./2023	9912037	5987 27/12/2023 0000000.00 1.0000 021085  COMPRA DE		0.00	11,050.07	
				GASOLINA PAR				
DD-	35	31/dic./2023	9912037	5995 28/12/2023 0000000.00 1.0000 021086  COMPRA DE		0.00	12,291.84	
				GASOLINA PAR				
DDC-	1	01/dic./2023	9912037	C3-22094 01/12/2023 0000000000		17,941.66	0.00	
			1 020928					
DDC-	3	04/dic./2023	9912037	C3-22119 02/12/2023 0000000000		15,173.40	0.00	
			1 020929					
DDC-	6	04/dic./2023	9912037	C3-22161 04/12/2023 0000000000		16,575.25	0.00	
			1 020930					
DDC-	15	05/dic./2023	9912037	22184 05/12/2023 0000000000		13,624.31	0.00	
			1 020980					
DDC-	18	19/dic./2023	9912037	C5-5826 08/12/2023 0000000000		17,149.02	0.00	
			1 020981					
DDC-	18	19/dic./2023	9912037	C5-5832 09/12/2023 0000000000		12,368.12	0.00	
			1 020982					
DDC-	18	19/dic./2023	9912037	C5-5838 10/12/2023 0000000000		11,900.22	0.00	
			1 020983					
DDC-	18	19/dic./2023	9912037	C5-5848 11/12/2023 0000000000		10,682.90	0.00	
			1 020984					
DDC-	18	19/dic./2023	9912037	C5-5859 12/12/2023 0000000000		15,999.81	0.00	
			1 020985					
DDC-	18	19/dic./2023	9912037	C5-5875 13/12/2023 0000000000		17,071.28	0.00	
			1 020986					
DDC-	18	19/dic./2023	9912037	C5-5885 14/12/2023 0000000000		7,238.78	0.00	
			1 020987					
DDC-	18	19/dic./2023	9912037	C5-5897 15/12/2023 0000000000		9,237.29	0.00	
			1 020988					
DDC-	18	19/dic./2023	9912037	C5-5812 07/12/2023 0000000000		14,117.52	0.00	
			1 020979					
DDC-	20	10/dic./2023	9912037	22302 10/12/2023 0000000000		14,444.23	0.00	
			1 020989					
2112 9 000912 000038			JESUS FERNANDO POMPA FELIX IV		0.00	6,960.00	6,960.00	0.00

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**AUXILIARES Y MAYOR DE ENERO A DICIEMBRE DE 2023**

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
	DD-	39	29/mar./2023	9912038  C1E 29/03/2023 0000000.00 1.0000 019015  REPARACION DE MODULO D		0.00	6,960.00	
	DCZ-	5	05/may./2023	9912038  1 019015	C1E 29/03/2023 0000000000	6,960.00	0.00	
2112 9 000912 000039				GUADALUPE ARTEMIO BELTRAN ALVARADO IV	0.00	4,640.00	4,640.00	0.00
	DD-	59	20/ene./2023	9912039  D80ED 07/01/2023 0000000.00 1.0000 018856  SERVICIO A PATRULLA 37		0.00	4,640.00	
	DCZ-	6	31/jul./2023	9912039  1 018856	D80ED 07/01/2023 0000000000	4,640.00	0.00	
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	0.00	2,569,029.36	2,597,829.36	28,800.00
	DCZ-	10	27/abr./2023	9912049  1 019306	SAIM109 27/04/2023 0000000000	117,500.46	0.00	
	DCZ-	12	05/abr./2023	9912049  1 019102	4DE81 02/04/2023 0000000000	855.01	0.00	
	DCZ-	13	05/abr./2023	9912049  1 019339	SIAM75 02/04/2023 0000000000	14,230.00	0.00	
	DCZ-	14	14/abr./2023	9912049  1 019528	SIAM93 14/04/2023 0000000000	4,234.00	0.00	
	DD-	6	02/abr./2023	9912049  4DE81 02/04/2023 0000000.00 1.0000 019102  PRODUCTOS UTILIZADOS P		0.00	855.01	
	DD-	51	27/abr./2023	9912049  SAIM109 27/04/2023 0000000.00 1.0000 019306  COMPRA DE LUMINARIAS P		0.00	117,500.46	
	DD-	56	02/abr./2023	9912049  SIAM75 02/04/2023 0000000.00 1.0000 019339 COMPRES DE MATERIAL DE		0.00	14,230.00	
	DD-	85	14/abr./2023	9912049  SIAM93 14/04/2023 0000000.00 1.0000 019528  COMPRA DE CANCEL PARA		0.00	4,234.00	
	DCZ-	6	06/may./2023	9912049  1 019781	SIA-M156 05/05/2023 0000000000	34,800.00	0.00	
	DCZ-	7	06/may./2023	9912049  1 019783	SIA-M163 05/05/2023 0000000000	39,900.00	0.00	
	DCZ-	8	06/may./2023	9912049  1 019782	SIAM162 05/05/2023 0000000000	40,500.00	0.00	
	DCZ-	9	06/may./2023	9912049  1 019784	SIAM161 05/05/2023 0000000000	26,100.00	0.00	
	DCZ-	10	06/may./2023	9912049  1 019785	SIAM160 05/05/2023 0000000000	42,000.00	0.00	
	DCZ-	11	06/may./2023	9912049  1 019788	SIA-M159 05/05/2023 0000000000	43,500.00	0.00	
	DCZ-	12	06/may./2023	9912049  1 019786	SIA-M158 05/05/2023 0000000000	43,200.00	0.00	
	DCZ-	13	06/may./2023	9912049  1 019787	SIAM157 05/05/2023 0000000000	40,499.89	0.00	
	DCZ-	17	09/may./2023	9912049  1 019789	SIAM183 05/05/2023 0000000000	154,000.00	0.00	
	DD-	67	05/may./2023	9912049  SIA-M156 05/05/2023 0000000.00 1.0000 019781  MATERIAL PARA REPARAR		0.00	34,800.00	
	DD-	68	05/may./2023	9912049  SIAM162 05/05/2023 0000000.00 1.0000 019782  COMPRA DE MATERIAL PAR		0.00	40,500.00	
	DD-	69	05/may./2023	9912049  SIA-M163 05/05/2023 0000000.00 1.0000 019783  MATERIAL PARA MANTENIM		0.00	39,900.00	
	DD-	70	05/may./2023	9912049  SIAM161 05/05/2023 0000000.00 1.0000 019784  COMPRA DE MATERIAL PAR		0.00	26,100.00	
	DD-	71	05/may./2023	9912049  SIAM160 05/05/2023 0000000.00 1.0000 019785  COMPRA DE MATERIAL PAR		0.00	42,000.00	
	DD-	72	06/may./2023	9912049  SIAM157 05/05/2023 0000000.00 1.0000 019787  COMPRA DE MATERIAL PAR		0.00	40,499.89	

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CTA.			NOMBRE		SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
FECHA	TIPO	NUMERO	CONCEPTO	REFERENCIA				
DD-	73	05/may./2023	9912049  SIA-M158 05/05/2023 0000000.00 1.0000 019786  MATERIAL PARA REPLAZO			0.00	43,200.00	
DD-	74	05/may./2023	9912049  SIA-M159 05/05/2023 0000000.00 1.0000 019788  MATERIAL PARA MANTENIM			0.00	43,500.00	
DD-	75	08/may./2023	9912049  SIAM183 05/05/2023 0000000.00 1.0000 019789  COMPRA DE MATERIAL PAR			0.00	154,000.00	
DD-	76	15/may./2023	9912049  SIAM197 14/05/2023 0000000.00 1.0000 019796  COMPRA DE MATERIAL PAR			0.00	4,525.00	
DCZ-	9	11/jun./2023	9912049  1 019792	SIAM266 07/06/2023 0000000000		34,800.00	0.00	
DCZ-	10	11/jun./2023	9912049  1 019793	SIAM252 06/06/2023 0000000000		41,175.00	0.00	
DCZ-	11	11/jun./2023	9912049  1 019794	SIAM250 06/06/2023 0000000000		43,500.00	0.00	
DCZ-	12	11/jun./2023	9912049  1 019795	SIAM251 06/06/2023 0000000000		40,500.00	0.00	
DCZ-	13	11/jun./2023	9912049  1 019796	SIAM197 14/05/2023 0000000000		4,525.00	0.00	
DCZ-	19	21/jun./2023	9912049  1 019797	SIAM281 21/06/2023 0000000000		38,570.00	0.00	
DCZ-	20	21/jun./2023	9912049  1 019798	SIAM280 21/06/2023 0000000000		42,000.00	0.00	
DCZ-	21	21/jun./2023	9912049  1 019799	SIAM282 21/06/2023 0000000000		42,000.00	0.00	
DCZ-	22	21/jun./2023	9912049  1 019800	SIAM279 21/06/2023 0000000000		42,630.00	0.00	
DCZ-	23	24/jun./2023	9912049  1 019801	SIAM288 24/06/2023 0000000000		28,000.00	0.00	
DCZ-	24	24/jun./2023	9912049  1 019802	SIAM289 24/06/2023 0000000000		28,000.00	0.00	
DD-	42	07/jun./2023	9912049  SIAM266 07/06/2023 0000000.00 1.0000 019792  COMPRA DE MATERIAL PAR			0.00	34,800.00	
DD-	43	06/jun./2023	9912049  SIAM252 06/06/2023 0000000.00 1.0000 019793  COMPRA DE MATERIAL PAR			0.00	41,175.00	
DD-	44	06/jun./2023	9912049  SIAM250 06/06/2023 0000000.00 1.0000 019794  COMPRA DE MATERIAL PAR			0.00	43,500.00	
DD-	45	07/jun./2023	9912049  SIAM251 06/06/2023 0000000.00 1.0000 019795  COMPRA DE MATERIAL PAR			0.00	40,500.00	
DD-	46	21/jun./2023	9912049  SIAM281 21/06/2023 0000000.00 1.0000 019797  COMPRA DE MATERIAL PAR			0.00	38,570.00	
DD-	47	21/jun./2023	9912049  SIAM280 21/06/2023 0000000.00 1.0000 019798  MATERIAL PARA REPARACI			0.00	42,000.00	
DD-	48	21/jun./2023	9912049  SIAM282 21/06/2023 0000000.00 1.0000 019799  COMPRA DE MATERIAL PAR			0.00	42,000.00	
DD-	49	21/jun./2023	9912049  SIAM279 21/06/2023 0000000.00 1.0000 019800  COMPRA DE MATERIAL PAR			0.00	42,630.00	
DD-	50	24/jun./2023	9912049  SIAM288 24/06/2023 0000000.00 1.0000 019801  COMPRA DE MATERIAL PAR			0.00	28,000.00	
DD-	51	24/jun./2023	9912049  SIAM289 24/06/2023 0000000.00 1.0000 019802  MATERIAL PARA REPARAR			0.00	28,000.00	
DD-	52	30/jun./2023	9912049  SIAM347 30/06/2023 0000000.00 1.0000 019803  COMPRA DE MATERIAL PAR			0.00	34,800.00	
DD-	53	30/jun./2023	9912049  SIAM345 30/06/2023 0000000.00 1.0000 019804  COMPRA LAMPARA LA INST			0.00	40,000.00	
DD-	54	30/jun./2023	9912049  SIAM346 30/06/2023 0000000.00 1.0000 019805  COMPRA DE MATERIAL PAR			0.00	35,000.00	
DCZ-	8	03/jul./2023	9912049  1 019805	SIAM346 30/06/2023 0000000000		35,000.00	0.00	



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CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
DCZ-	9	03/jul./2023	9912049	SIAM347 30/06/2023 0000000000		34,800.00	0.00	
			1 019803					
DCZ-	10	03/jul./2023	9912049	SIAM345 30/06/2023 0000000000		40,000.00	0.00	
			1 019804					
DCZ-	27	17/jul./2023	9912049	SIAM359 16/07/2023 0000000000		42,770.00	0.00	
			1 020485					
DCZ-	28	17/jul./2023	9912049	SIAM358 16/07/2023 0000000000		42,630.00	0.00	
			1 020486					
DCZ-	29	17/jul./2023	9912049	SIAM357 16/07/2023 0000000000		42,000.00	0.00	
			1 020487					
DCZ-	30	24/jul./2023	9912049	SIAM384 24/07/2023 0000000000		40,600.00	0.00	
			1 020488					
DCZ-	31	24/jul./2023	9912049	SIAM385 24/07/2023 0000000000		43,400.00	0.00	
			1 020489					
DCZ-	32	24/jul./2023	9912049	SIAM386 24/07/2023 0000000000		32,900.00	0.00	
			1 020490					
DCZ-	33	03/jul./2023	9912049	SIAM348 03/07/2023 0000000000		40,000.00	0.00	
			1 020503					
DCZ-	34	04/jul./2023	9912049	SIAM349 04/07/2023 0000000000		30,000.00	0.00	
			1 020504					
DD-	55	16/jul./2023	9912049	SIAM359 16/07/2023 0000000.00 1.0000 020485  COMPRA DE MATERIAL PAR		0.00	42,770.00	
DD-	56	16/jul./2023	9912049	SIAM358 16/07/2023 0000000.00 1.0000 020486  COMPRA DE MATERIAL PAR		0.00	42,630.00	
DD-	57	16/jul./2023	9912049	SIAM357 16/07/2023 0000000.00 1.0000 020487  COMPRA DE MATERIAL PAR		0.00	42,000.00	
DD-	58	24/jul./2023	9912049	SIAM384 24/07/2023 0000000.00 1.0000 020488  COMPRA DE MATERIAL PAR		0.00	40,600.00	
DD-	59	24/jul./2023	9912049	SIAM385 24/07/2023 0000000.00 1.0000 020489  COMPRA DE MATERIAL PAR		0.00	43,400.00	
DD-	60	24/jul./2023	9912049	SIAM386 24/07/2023 0000000.00 1.0000 020490  COMPRA DE MATERIAL PAR		0.00	32,900.00	
DD-	61	03/jul./2023	9912049	SIAM348 03/07/2023 0000000.00 1.0000 020503  COMPRA DE LAMPARAS SOL		0.00	40,000.00	
DD-	62	04/jul./2023	9912049	SIAM349 04/07/2023 0000000.00 1.0000 020504  COMPRA DE LUMINARIAS P		0.00	30,000.00	
DCZ-	2	03/ago./2023	9912049	SIAM429 03/08/2023 0000000000		37,400.00	0.00	
			1 020493					
DCZ-	3	03/ago./2023	9912049	SIAM428 03/08/2023 0000000000		38,500.00	0.00	
			1 020494					
DCZ-	4	03/ago./2023	9912049	SIAM427 03/08/2023 0000000000		110,000.00	0.00	
			1 020505					
DCZ-	7	18/ago./2023	9912049	SIAM452 18/08/2023 0000000000		125,000.00	0.00	
			1 020495					
DD-	70	03/ago./2023	9912049	SIAM429 03/08/2023 0000000.00 1.0000 020493  COMPRA DE MATERIAL PAR		0.00	37,400.00	
DD-	71	03/ago./2023	9912049	SIAM428 03/08/2023 0000000.00 1.0000 020494  COMPRA DE MATERIAL PAR		0.00	38,500.00	
DD-	72	18/ago./2023	9912049	SIAM452 18/08/2023 0000000.00 1.0000 020495  COMPRA DE LAMPARAS PAR		0.00	125,000.00	
DD-	73	03/ago./2023	9912049	SIAM427 03/08/2023 0000000.00 1.0000 020505  COMPRA DE LUMINARIAS P		0.00	110,000.00	
DD-	50	01/sep./2023	9912049	SIAM526 01/09/2023 0000000.00 1.0000 020509  COMPRA DE LAMPARAS PAR		0.00	125,000.00	
DD-	51	01/sep./2023	9912049	SIAM527 01/09/2023 0000000.00 1.0000 020510  COMPRA DE LAMPARAS PAR		0.00	125,000.00	
DD-	52	01/sep./2023	9912049	SIAM528 01/09/2023 0000000.00 1.0000 020511  COMPRA DE LAMPARAS SOL		0.00	100,000.00	
DD-	53	01/sep./2023	9912049	SIAM529 01/09/2023 0000000.00 1.0000 020512  COMPRA DE LAMPARAS PAR		0.00	62,500.00	

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**AUXILIARES Y MAYOR DE ENERO A DICIEMBRE DE 2023**

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
	DD-	54	08/sep./2023	9912049  SIAM533 08/09/2023 0000000.00 1.0000 020513  COMPRA DE MATERIAL PAR		0.00	39,000.00	
	DD-	55	08/sep./2023	9912049  SIAM534 08/09/2023 0000000.00 1.0000 020514  COMPRA DE MATERIAL PAR		0.00	38,000.00	
	DD-	56	08/sep./2023	9912049  SIAM535 08/09/2023 0000000.00 1.0000 020515  COMPRA DE MATERIAL PAR		0.00	29,000.00	
	DD-	57	08/sep./2023	9912049  SIAM536 08/09/2023 0000000.00 1.0000 020516  COMPRA DE MATERIAL PAR		0.00	29,000.00	
	DD-	58	08/sep./2023	9912049  SIAM537 08/09/2023 0000000.00 1.0000 020517  COMPRA DE MATERIAL PAR		0.00	43,500.00	
	DD-	59	08/sep./2023	9912049  SIAM538 08/09/2023 0000000.00 1.0000 020518  COMPRA DE MATERIAL PAR		0.00	24,000.00	
	DDC-	2	01/sep./2023	9912049  1 020509	SIAM526 01/09/2023 0000000000	125,000.00	0.00	
	DDC-	3	01/sep./2023	9912049  1 020510	SIAM527 01/09/2023 0000000000	125,000.00	0.00	
	DDC-	4	01/sep./2023	9912049  1 020511	SIAM528 01/09/2023 0000000000	100,000.00	0.00	
	DDC-	5	01/sep./2023	9912049  1 020512	SIAM529 01/09/2023 0000000000	62,500.00	0.00	
	DDC-	9	18/sep./2023	9912049  1 020513	SIAM533 08/09/2023 0000000000	39,000.00	0.00	
	DDC-	10	18/sep./2023	9912049  1 020514	SIAM534 08/09/2023 0000000000	38,000.00	0.00	
	DDC-	11	18/sep./2023	9912049  1 020515	SIAM535 08/09/2023 0000000000	29,000.00	0.00	
	DDC-	12	18/sep./2023	9912049  1 020516	SIAM536 08/09/2023 0000000000	29,000.00	0.00	
	DDC-	13	18/sep./2023	9912049  1 020517	SIAM537 08/09/2023 0000000000	43,500.00	0.00	
	DDC-	14	18/sep./2023	9912049  1 020518	SIAM538 08/09/2023 0000000000	24,000.00	0.00	
	DD-	28	20/dic./2023	9912049  SIAM804 20/12/2023 0000000.00 1.0000 021072  COMPRA DE MATERIAL PAR		0.00	39,000.00	
	DD-	29	20/dic./2023	9912049  SIAM805 20/12/2023 0000000.00 1.0000 021073  COMPRA DE MATERIAL PAR		0.00	39,200.00	
	DD-	30	20/dic./2023	9912049  SIAM806 20/12/2023 0000000.00 1.0000 021074  COMPRA DE MATERIAL PAR		0.00	41,760.00	
	DD-	31	20/dic./2023	9912049  SIAM807 20/12/2023 0000000.00 1.0000 021075  COMPRA DE MATERIAL PAR		0.00	36,650.00	
	DD-	32	20/dic./2023	9912049  SIAM808 20/12/2023 0000000.00 1.0000 021076  COMPRA DE MATERIAL PAR		0.00	34,800.00	
	DD-	33	20/dic./2023	9912049  SIAM809 20/12/2023 0000000.00 1.0000 021077  COMPRA DE MATERIAL PAR		0.00	40,600.00	
	DD-	34	31/dic./2023	9912049  SIAM843 28/12/2023 0000000.00 1.0000 021082  COMPRA DE MATERIAL PAR		0.00	28,800.00	
	DDC-	29	20/dic./2023	9912049  1 021072	SIAM804 20/12/2023 0000000000	39,000.00	0.00	
	DDC-	30	20/dic./2023	9912049  1 021073	SIAM805 20/12/2023 0000000000	39,200.00	0.00	
	DDC-	31	20/dic./2023	9912049  1 021074	SIAM806 20/12/2023 0000000000	41,760.00	0.00	
	DDC-	32	20/dic./2023	9912049  1 021075	SIAM807 20/12/2023 0000000000	36,650.00	0.00	
	DDC-	33	20/dic./2023	9912049  1 021076	SIAM808 20/12/2023 0000000000	34,800.00	0.00	
	DDC-	34	20/dic./2023	9912049  1 021077	SIAM809 20/12/2023 0000000000	40,600.00	0.00	
2112 9	000912	000055		JESUS RUBEN CUEN MOYA	0.00	33,688.72	33,688.72	0.00

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## AUXILIARES Y MAYOR DE ENERO A DICIEMBRE DE 2023

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
	DD-	65	23/ago./2023	9912055  508 23/08/2023 0000000.00 1.0000 020229	INSTALACION DE EQUIPO	0.00	33,688.72	
	DDC-	7	18/sep./2023	9912055  1 020229	508 23/08/2023 0000000000	33,688.72	0.00	
2112 9 000912 000056				LUIS ALFREDO OSUNA SALCIDO F IV	0.00	156,392.74	156,392.74	0.00
	DD-	56	19/ene./2023	9912056  448 19/01/2023 0000000.00 1.0000 018833	A SERVICIOS A PATRULLAS	0.00	17,327.24	
	DCZ-	4	11/abr./2023	9912056  1 018833	A 448 19/01/2023 0000000000	17,327.24	0.00	
	DCZ-	14	08/may./2023	9912056  1 019704	A-497 04/05/2023 0000000000	40,162.50	0.00	
	DD-	56	04/may./2023	9912056  A-497 04/05/2023 0000000.00 1.0000 019704	SERVICIO A PATRULLA 77	0.00	40,162.50	
	DCZ-	4	30/jun./2023	9912056  1 019774	E901C 30/06/2023 0000000000	34,425.00	0.00	
	DCZ-	5	30/jun./2023	9912056  1 019775	12007 30/06/2023 0000000000	22,950.00	0.00	
	DD-	39	30/jun./2023	9912056  12007 30/06/2023 0000000.00 1.0000 019775	SERVICIO A PATRULLAS 3	0.00	22,950.00	
	DD-	40	30/jun./2023	9912056  E901C 30/06/2023 0000000.00 1.0000 019774	SERVICIO A PATRULLAS 37	0.00	34,425.00	
	DCZ-	38	13/jul./2023	9912056  1 020529	A 529 13/07/2023 0000000000	29,835.00	0.00	
	DD-	68	13/jul./2023	9912056  529 13/07/2023 0000000.00 1.0000 020529	REPARACION Y MANTENIMI	0.00	29,835.00	
	DD-	150	30/oct./2023	9912056  580 26/10/2023 0000000.00 1.0000 021002	REPARACION DE LLANTAS	0.00	1,239.29	
	DD-	150	30/oct./2023	9912056  581 26/10/2023 0000000.00 1.0000 021003	REPARACION DE LLANTAS	0.00	3,098.25	
	DD-	151	26/oct./2023	9912056  582 26/10/2023 0000000.00 1.0000 021013	REPARACION DE LLANTAS	0.00	2,352.37	
	DD-	20	15/dic./2023	9912056  623 08/12/2023 0000000.00 1.0000 021001	REPARACION DE LLANTAS	0.00	4,371.97	
	DD-	20	15/dic./2023	9912056  626 13/12/2023 0000000.00 1.0000 021011	REPARACION DE LLANTAS	0.00	631.12	
	DDC-	28	20/dic./2023	9912056  1 021002	A 580 26/10/2023 0000000000	1,239.29	0.00	
	DDC-	28	20/dic./2023	9912056  1 021013	A 582 26/10/2023 0000000000	2,352.37	0.00	
	DDC-	28	20/dic./2023	9912056  1 021001	A 623 08/12/2023 0000000000	4,371.97	0.00	
	DDC-	28	20/dic./2023	9912056  1 021011	A 626 13/12/2023 0000000000	631.12	0.00	
	DDC-	28	20/dic./2023	9912056  1 021003	A 581 26/10/2023 0000000000	3,098.25	0.00	
2112 9 000912 000057				GLORIA ELIZABETH LAFARGA LOPEZ	0.00	111,015.48	111,015.48	0.00
	DD-	42	27/feb./2023	9912057  466 27/02/2023 0000000.00 1.0000 018826	MANTENIMIEN O Y REPARA	0.00	25,462.00	
	DD-	58	24/may./2023	9912057  486 24/05/2023 0000000.00 1.0000 019718	MANTENIMIEN O A EQUIPO	0.00	25,392.40	
	DCZ-	3	05/jun./2023	9912057  1 018826	466 27/02/2023 0000000000	25,462.00	0.00	
	DCZ-	5	31/jul./2023	9912057  1 019718	486 24/05/2023 0000000000	25,392.40	0.00	
	DD-	44	09/jul./2023	9912057  499 09/07/2023 0000000.00 1.0000 020231	MANTENIMIEN O Y REPARA	0.00	19,098.24	

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CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
	DD-	53	06/jul./2023	9912057  498 06/07/2023 0000000.00 1.0000 020234 MANTENIMIENT O Y REPARA		0.00	21,110.84	
	DDC-	8	18/sep./2023	9912057  1 020234	498 06/07/2023 0000000000	21,110.84	0.00	
	DDC-	8	18/sep./2023	9912057  1 020231	499 09/07/2023 0000000000	19,098.24	0.00	
	DD-	18	17/dic./2023	9912057  514 17/12/2023 0000000.00 1.0000 020999 MANTENIMIENT O DE CAMAR		0.00	19,952.00	
	DDC-	26	20/dic./2023	9912057  1 020999	514 17/12/2023 0000000000	19,952.00	0.00	
2112 9 000912 000075				FERNANDO DOMINGO SARABIA PEREZ	0.00	61,273.79	61,273.79	0.00
	DD-	6	31/ene./2023	9912075  2886 18/01/2023 0000000.00 1.0000 018518  COMPRA DE LLANTAS PARA		0.00	6,800.01	
	DCZ-	2	08/feb./2023	9912075  1 018518	2886 18/01/2023 0000000000	6,800.01	0.00	
	DCZ-	7	14/mar./2023	9912075  1 018964	2990 13/03/2023 0000000000	14,473.78	0.00	
	DD-	34	13/mar./2023	9912075  2990 13/03/2023 0000000.00 1.0000 018964  COMPRA DE LLANTAS PARA		0.00	14,473.78	
	DCZ-	8	08/jun./2023	9912075  1 019863	3135 08/06/2023 0000000000	40,000.00	0.00	
	DD-	63	08/jun./2023	9912075  3135 08/06/2023 0000000.00 1.0000 019863  COMPRA DE LLANTAS PARA		0.00	40,000.00	
2112 9 000912 000078				COMCOM INDUSTRIES SA DE CV	0.00	34,800.00	34,800.00	0.00
	DD-	5	12/ene./2023	105349   COM-007226 02/01/2023 0000000.00 1.0000 018515  SERVI CIO DE INTERNET C		0.00	2,900.00	
	DCZ-	1	07/feb./2023	105349   1 018515	COM-007226 02/01/2023 0000000000	2,900.00	0.00	
	DCZ-	1	07/feb./2023	105349   1 018517	COM-007671 01/02/2023 0000000000	2,900.00	0.00	
	DD-	1	04/feb./2023	105349   COM-007671 01/02/2023 0000000.00 1.0000 018517  SERVI CIO DE INTERNET C		0.00	2,900.00	
	DCZ-	13	31/mar./2023	105349   1 018516	COM-008068 01/03/2023 0000000000	2,900.00	0.00	
	DD-	4	06/mar./2023	105349   COM-008068 01/03/2023 0000000.00 1.0000 018516  SERVI CIO DE INTERNET C		0.00	2,900.00	
	DD-	70	01/abr./2023	105349   COM-008506 01/04/2023 0000000.00 1.0000 019470  SERVI CIO DE INTERNET P		0.00	2,900.00	
	DCZ-	2	03/may./2023	105349   1 019470	COM-008506 01/04/2023 0000000000	2,900.00	0.00	
	DCZ-	2	03/may./2023	105349   1 019471	COM-008902 02/05/2023 0000000000	2,900.00	0.00	
	DD-	18	02/may./2023	105349   COM-008902 02/05/2023 0000000.00 1.0000 019471  SERVI CIO DE INTERNET S		0.00	2,900.00	
	DD-	83	01/jun./2023	105349   COM-009291 01/06/2023 0000000.00 1.0000 019895  SERVI CIO DE INTERNET S		0.00	2,900.00	
	DCZ-	4	31/jul./2023	105349   1 019895	COM-009291 01/06/2023 0000000000	2,900.00	0.00	
	DCZ-	4	31/jul./2023	105349   1 019896	COM-009677 01/07/2023 0000000000	2,900.00	0.00	
	DD-	2	01/jul./2023	105349   COM-009677 01/07/2023 0000000.00 1.0000 019896  SERVI CIO DE INTERNET S		0.00	2,900.00	
	DD-	75	01/ago./2023	105349   COM-010050 01/08/2023 0000000.00 1.0000 020532  SERVI CIO DE INTERNET S		0.00	2,900.00	
	DD-	62	01/sep./2023	105349   COM-010428 01/09/2023 0000000.00 1.0000 020533  SERVI CIO 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			
	DD-	1	02/oct./2023	105349   COM-010803 02/10/2023 0000000.00 1.0000 020555  SERVI CIO DE INTERNET S		0.00	2,900.00	
	DD-	41	01/nov./2023	105349   11169 01/11/2023 0000000.00 1.0000 020898  SERVICIO DE INTERNET S		0.00	2,900.00	
	DDC-	16	08/nov./2023	105349   1 020532	COM-010050 01/08/2023 0000000000	2,900.00	0.00	
	DDC-	16	08/nov./2023	105349   1 020533	COM-010428 01/09/2023 0000000000	2,900.00	0.00	
	DDC-	16	08/nov./2023	105349   1 020555	COM-010803 02/10/2023 0000000000	2,900.00	0.00	
	DDC-	16	08/nov./2023	105349   1 020898	11169 01/11/2023 0000000000	2,900.00	0.00	
	DD-	19	01/dic./2023	105349   COM-011541 01/12/2023 0000000.00 1.0000 021000  SERVI CIO DE INTERNET S		0.00	2,900.00	
	DDC-	27	20/dic./2023	105349   1 021000	COM-011541 01/12/2023 0000000000	2,900.00	0.00	
2112 9 000912 000079				AZael ARMANDO ALFARO LOPEZ	0.00	1,128,066.39	1,128,066.39	0.00
	DD-	53	24/ene./2023	105351   588 24/01/2023 0000000.00 1.0000 018829  LLANTAS PARA PATRULLA	f	0.00	13,920.00	
	DD-	54	31/ene./2023	105351   608 31/01/2023 0000000.00 1.0000 018828  RESTAURACIO N DE LAMPAR	f	0.00	32,480.00	
	DD-	55	06/ene./2023	105351   545 06/01/2023 0000000.00 1.0000 018821  LLANTAS PARA LA PATRUL	F	0.00	23,200.00	
	DCZ-	11	24/mar./2023	105351   1 018819	F 630 08/03/2023 0000000000	34,800.00	0.00	
	DCZ-	11	24/mar./2023	105351   1 018821	F 545 06/01/2023 0000000000	23,200.00	0.00	
	DD-	20	08/mar./2023	105351   630 08/03/2023 0000000.00 1.0000 018819  PAPELERIA PARA LA DIRE	F	0.00	34,800.00	
	DD-	37	30/mar./2023	105351   665 30/03/2023 0000000.00 1.0000 019013  COMPRA DE LAMPARAS LED	F	0.00	33,060.00	
	DD-	38	30/mar./2023	105351   666 30/03/2023 0000000.00 1.0000 019014  COMPRA DE LAMPARAS LED	F	0.00	22,040.00	
	DCZ-	2	03/abr./2023	105351   1 018829	f 588 24/01/2023 0000000000	13,920.00	0.00	
	DCZ-	3	03/abr./2023	105351   1 018828	f 608 31/01/2023 0000000000	32,480.00	0.00	
	DCZ-	8	24/abr./2023	105351   1 019014	F 666 30/03/2023 0000000000	22,040.00	0.00	
	DCZ-	8	24/abr./2023	105351   1 019100	F 670 10/04/2023 0000000000	12,945.40	0.00	
	DCZ-	8	24/abr./2023	105351   1 019101	F 669 10/04/2023 0000000000	29,000.00	0.00	
	DCZ-	8	24/abr./2023	105351   1 019013	F 665 30/03/2023 0000000000	33,060.00	0.00	
	DD-	4	10/abr./2023	105351   669 10/04/2023 0000000.00 1.0000 019101  FOTOCELDAS PARA ALUMBR	F	0.00	29,000.00	
	DD-	5	10/abr./2023	105351   670 10/04/2023 0000000.00 1.0000 019100  SERVICIO A PATRULLA 77	F	0.00	12,945.40	
	DD-	52	24/abr./2023	105351   710 24/04/2023 0000000.00 1.0000 019309  COMPRA DE FOTOCELDAS Y	F	0.00	35,380.00	
	DCZ-	1	02/may./2023	105351   1 019309	F 710 24/04/2023 0000000000	35,380.00	0.00	
	DCZ-	1	02/may./2023	105351   1 019469	F 725 02/05/2023 0000000000	28,420.00	0.00	
	DCZ-	3	04/may./2023	105351   1 019274	F 723 02/05/2023 0000000000	33,060.00	0.00	
	DCZ-	3	04/may./2023	105351   1 019275	F 724 02/05/2023 0000000000	22,040.00	0.00	
	DCZ-	21	22/may./2023	105351   1 019678	F 726 02/05/2023 0000000000	9,471.40	0.00	

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CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
DCZ-	21	22/may./2023	105351	F 727 02/05/2023 0000000000		9,471.40	0.00	
			1 019679					
DCZ-	21	22/may./2023	105351	F 728 02/05/2023 0000000000		4,953.20	0.00	
			1 019677					
DCZ-	22	23/may./2023	105351	F 767 23/05/2023 0000000000		27,260.00	0.00	
			1 019699					
DCZ-	22	23/may./2023	105351	F 768 23/05/2023 0000000000		10,208.00	0.00	
			1 019701					
DD-	1	02/may./2023	105351	F		0.00	22,040.00	
			724 02/05/2023 0000000.00 1.0000 019275	COMPRA DE LUMINARIAS L				
DD-	2	02/may./2023	105351	F		0.00	33,060.00	
			723 02/05/2023 0000000.00 1.0000 019274	COMPRA DE LUMINARIAS L				
DD-	17	02/may./2023	105351	F		0.00	28,420.00	
			725 02/05/2023 0000000.00 1.0000 019469	COMPRA DE CHIP LED PAR				
DD-	54	06/may./2023	105351	F		0.00	9,471.40	
			727 02/05/2023 0000000.00 1.0000 019679	COMPRA DE ACEITE Y REF				
DD-	54	06/may./2023	105351	F		0.00	9,471.40	
			726 02/05/2023 0000000.00 1.0000 019678	COMPRA DE ACEITE Y REF				
DD-	54	06/may./2023	105351	F		0.00	4,953.20	
			728 02/05/2023 0000000.00 1.0000 019677	COMPRA DE ACEITE Y FIL				
DD-	55	23/may./2023	105351	F		0.00	10,208.00	
			768 23/05/2023 0000000.00 1.0000 019701	COPRA DE BOMBA DE GASO				
DD-	55	23/may./2023	105351	F		0.00	27,260.00	
			767 23/05/2023 0000000.00 1.0000 019699	COMPRA DE CAJA DE CREM				
DD-	57	25/may./2023	105351	F		0.00	12,992.00	
			F-773 25/05/2023 0000000.00 1.0000 019716	SERVICIO A APRULLAS 77				
DCZ-	18	21/jun./2023	105351	F 802 21/06/2023 0000000000		36,540.00	0.00	
			1 019869					
DCZ-	18	21/jun./2023	105351	F 803 21/06/2023 0000000000		20,300.00	0.00	
			1 019870					
DCZ-	18	21/jun./2023	105351	F 804 21/06/2023 0000000000		16,240.00	0.00	
			1 019872					
DD-	66	21/jun./2023	105351	F		0.00	20,300.00	
			803 21/06/2023 0000000.00 1.0000 019870	COMPRA DE MATERIAL PAR				
DD-	67	21/jun./2023	105351	F		0.00	16,240.00	
			804 21/06/2023 0000000.00 1.0000 019872	COMPRA DE MATERIAL PAR				
DD-	68	22/jun./2023	105351	F		0.00	36,540.00	
			802 21/06/2023 0000000.00 1.0000 019869	COMPRA DE MATERIAL PAR				
DCZ-	3	31/jul./2023	105351	F-773 25/05/2023 0000000000		12,992.00	0.00	
			1 019716					
DCZ-	25	03/jul./2023	105351	F-813 03/07/2023 0000000000		38,001.60	0.00	
			1 020106					
DCZ-	25	03/jul./2023	105351	F-812 03/07/2023 0000000000		33,930.00	0.00	
			1 020105					
DCZ-	26	31/jul./2023	105351	F 849 31/07/2023 0000000000		31,668.00	0.00	
			1 020267					
DD-	27	03/jul./2023	105351	F		0.00	33,930.00	
			F-812 03/07/2023 0000000.00 1.0000 020105	MATERIAL UTILIZADO PAR				
DD-	27	03/jul./2023	105351	F		0.00	38,001.60	
			F-813 03/07/2023 0000000.00 1.0000 020106	MATERIAL UTILIZADO PAR				
DD-	49	31/jul./2023	105351	F		0.00	31,668.00	
			849 31/07/2023 0000000.00 1.0000 020267	COMPRA DE ARTICULOS DE				
DD-	51	11/jul./2023	105351	F		0.00	1,856.00	
			822 11/07/2023 0000000.00 1.0000 020296	COMPRA DE REFACCIONES				
DD-	51	11/jul./2023	105351	F		0.00	9,048.00	
			821 11/07/2023 0000000.00 1.0000 020297	COMPRA DE ACUMULADOR P				
DCZ-	9	25/ago./2023	105351	F 821 11/07/2023 0000000000		9,048.00	0.00	
			1 020297					

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CTA.	FECHA	TIPO	NOMBRE NUMERO	CONCEPTO	SALDO ANTERIOR REFERENCIA	CARGOS	ABONOS	SALDO ACTUAL
DCZ-	9	25/ago./2023	105351   1 020296	F 822 11/07/2023 0000000000		1,856.00	0.00	
DCZ-	9	25/ago./2023	105351   1 020298	F 883 15/08/2023 0000000000		23,200.00	0.00	
DD-	57	15/ago./2023	105351   883 15/08/2023 0000000.00 1.0000 020298	COMPRA DE MATERIAL PAR		0.00	23,200.00	
DD-	66	17/ago./2023	105351   884 15/08/2023 0000000.00 1.0000 020470	COMPRA DE FOCOS PARA M		0.00	26,796.00	
DD-	67	25/ago./2023	105351   915 24/08/2023 0000000.00 1.0000 020471	COMPRA DE FOCOS PARA M		0.00	35,960.00	
DD-	68	25/ago./2023	105351   916 24/08/2023 0000000.00 1.0000 020472	COMPRA DE FOCOS PARA M		0.00	35,960.00	
DD-	69	25/ago./2023	105351   913 23/08/2023 0000000.00 1.0000 020477	COMPRA DE REFACCIONES		0.00	13,943.20	
DD-	69	25/ago./2023	105351   912 23/08/2023 0000000.00 1.0000 020474	COMPRA DE REFACCIONES		0.00	1,856.00	
DDC-	3	31/ago./2023	105351   1 020470	F 884 15/08/2023 0000000000		26,796.00	0.00	
DDC-	3	31/ago./2023	105351   1 020471	F 915 24/08/2023 0000000000		35,960.00	0.00	
DDC-	3	31/ago./2023	105351   1 020472	F 916 24/08/2023 0000000000		35,960.00	0.00	
DDC-	3	31/ago./2023	105351   1 020474	F 912 23/08/2023 0000000000		1,856.00	0.00	
DDC-	3	31/ago./2023	105351   1 020477	F 913 23/08/2023 0000000000		13,943.20	0.00	
DD-	7	10/sep./2023	105351   940 06/09/2023 0000000.00 1.0000 020232	COMPRA DE SERVICIO DE		0.00	6,786.00	
DD-	7	10/sep./2023	105351   939 06/09/2023 0000000.00 1.0000 020233	COMPRA DE BATERIA PARA		0.00	6,496.00	
DD-	8	11/sep./2023	105351   941 06/09/2023 0000000.00 1.0000 020235	COMPRA DE REFACCIONES		0.00	15,799.20	
DD-	47	14/sep./2023	105351   954 13/09/2023 0000000.00 1.0000 020483	COMPRA DE CHIP LED PAR		0.00	20,300.00	
DD-	47	14/sep./2023	105351   953 13/09/2023 0000000.00 1.0000 020484	COMPRA DE MATERIAL PRE		0.00	7,569.00	
DD-	61	11/oct./2023	105351   F-995 11/10/2023 0000000.00 1.0000 020828	ARTICULOS DE LIMPIEZA.		0.00	1,573.19	
DD-	62	04/oct./2023	105351   F-984 04/10/2023 0000000.00 1.0000 020827	UNIFORMES PARA PERSONA		0.00	37,120.00	
DD-	63	04/oct./2023	105351   F-983 04/10/2023 0000000.00 1.0000 020826	UNIFORMES PARA PERSONA		0.00	32,944.00	
DD-	64	04/oct./2023	105351   F-982 04/10/2023 0000000.00 1.0000 020825	UNIFORMES PARA PERSONA		0.00	37,584.00	
DD-	66	31/oct./2023	105351   F-1024 30/10/2023 0000000.00 1.0000 020832	MATERIAL PARA ALUMBRAD		0.00	29,580.00	
DD-	67	13/oct./2023	105351   996 13/10/2023 0000000.00 1.0000 020833	COMPRA DE INTERRUPTOR		0.00	25,520.00	
DD-	67	13/oct./2023	105351   997 13/10/2023 0000000.00 1.0000 020834	COMPRA DE BASE PARA ME		0.00	3,712.00	
DD-	68	31/oct./2023	105351   F-1025 30/10/2023 0000000.00 1.0000 020835	MATERIAL PARA ALUMBRAD		0.00	37,398.40	
DD-	96	31/oct./2023	105351   1026 31/10/2023 0000000.00 1.0000 020901	COMPRA DE MATERIAL PAR		0.00	39,904.00	

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CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
DD-	106	16/oct./2023	105351	F		0.00	20,880.00	
			1000 16/10/2023 0000000.00 1.0000 020912	COMPRA DE MATERIAL PAR				
DDC-	11	09/oct./2023	105351	F 939 06/09/2023 0000000000		6,496.00	0.00	
			1 020233					
DDC-	11	09/oct./2023	105351	F 940 06/09/2023 0000000000		6,786.00	0.00	
			1 020232					
DDC-	11	09/oct./2023	105351	F 953 13/09/2023 0000000000		7,569.00	0.00	
			1 020484					
DDC-	11	09/oct./2023	105351	F 941 06/09/2023 0000000000		15,799.20	0.00	
			1 020235					
DDC-	11	09/oct./2023	105351	F 954 13/09/2023 0000000000		20,300.00	0.00	
			1 020483					
DDC-	17	13/oct./2023	105351	F-982 04/10/2023 0000000000		37,584.00	0.00	
			1 020825					
DDC-	17	13/oct./2023	105351	F-983 04/10/2023 0000000000		32,944.00	0.00	
			1 020826					
DDC-	17	13/oct./2023	105351	F-984 04/10/2023 0000000000		37,120.00	0.00	
			1 020827					
DDC-	17	13/oct./2023	105351	F-995 11/10/2023 0000000000		1,573.19	0.00	
			1 020828					
DDC-	17	13/oct./2023	105351	F 996 13/10/2023 0000000000		25,520.00	0.00	
			1 020833					
DDC-	17	13/oct./2023	105351	F 997 13/10/2023 0000000000		3,712.00	0.00	
			1 020834					
DD-	7	01/nov./2023	105351	F-1032 01/11/2023 0000000.00 1.0000 020836	SERVICIO DE MOTOR PARA	0.00	8,108.40	
DD-	8	01/nov./2023	105351	F-1033 01/11/2023 0000000.00 1.0000 020837	LLANTAS PARA PATRULLA	0.00	22,272.00	
DD-	43	01/nov./2023	105351	F		0.00	23,200.00	
			1031 01/11/2023 0000000.00 1.0000 020902	COMPRA DE MATERIAL PAR				
DD-	52	30/nov./2023	105351	F		0.00	31,320.00	
			1080 30/11/2023 0000000.00 1.0000 020937	COMPRA DE UNIFORME PAR				
DDC-	8	04/nov./2023	105351	F 1026 31/10/2023 0000000000		39,904.00	0.00	
			1 020901					
DDC-	8	04/nov./2023	105351	F 1031 01/11/2023 0000000000		23,200.00	0.00	
			1 020902					
DDC-	2	01/dic./2023	105351	F 1000 16/10/2023 0000000000		20,880.00	0.00	
			1 020912					
DDC-	21	07/dic./2023	105351	F 1080 30/11/2023 0000000000		31,320.00	0.00	
			1 020937					
DDC-	22	20/dic./2023	105351	F-1024 30/10/2023 0000000000		29,580.00	0.00	
			1 020832					
DDC-	22	20/dic./2023	105351	F-1025 30/10/2023 0000000000		37,398.40	0.00	
			1 020835					
DDC-	22	20/dic./2023	105351	F-1032 01/11/2023 0000000000		8,108.40	0.00	
			1 020836					
DDC-	22	20/dic./2023	105351	F-1033 01/11/2023 0000000000		22,272.00	0.00	
			1 020837					
2112 9 000912 000080			MARIA GUADALUPE ARREDONDO TRUJILLO		0.00	12,149.97	12,149.97	0.00
DD-	41	24/mar./2023	102091	D54E 23/03/2023 0000000.00 1.0000 019017	COMPRA DE REFACCIONES	0.00	12,149.97	
DCZ-	1	05/jun./2023	102091	D54E 23/03/2023 0000000000		12,149.97	0.00	
			1 019017					
2112 9 000912 000082			GRAFICOS CG3 SA DE CV		0.00	17,748.00	17,748.00	0.00
DD-	21	21/mar./2023	101036	BB-8485 13/03/2023 0000000.00 1.0000 018854	PAPELERIA PARA AGENTES	0.00	15,660.00	
DD-	21	21/mar./2023	101036	BB-8505 18/03/2023 0000000.00 1.0000 018855	HOJAS MEMBRETADAS PARA	0.00	2,088.00	
DCZ-	14	14/jun./2023	101036	BB-8485 13/03/2023 0000000000		15,660.00	0.00	
			1 018854					
DCZ-	14	14/jun./2023	101036	BB-8505 18/03/2023 0000000000		2,088.00	0.00	
			1 018855					



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CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
2112 9	000912	000083		ESMERALDA GUADALUPE CHAVEZ BELTRAN	0.00	1,635.00	1,635.00	0.00
	DD-	59	20/may./2023	105320   B4D9D 20/05/2023 00000000.00 1.0000 019726  AGUA PURIFICADA.		0.00	390.00	
	DD-	59	20/may./2023	105320   E066F 20/05/2023 00000000.00 1.0000 019725  AGUA PURIFICADA.		0.00	495.00	
	DD-	59	20/may./2023	105320   C4293 20/05/2023 00000000.00 1.0000 019724  AGUA PURIFICADA.		0.00	195.00	
	DD-	59	20/may./2023	105320   FC530 20/05/2023 00000000.00 1.0000 019723  AGUA PURIFICADA.		0.00	60.00	
	DD-	59	20/may./2023	105320   F227D 20/05/2023 00000000.00 1.0000 019722  AGUA PURIFICADA.		0.00	60.00	
	DD-	59	20/may./2023	105320   DFB04 20/05/2023 00000000.00 1.0000 019721  AGUA PURIFICADA.		0.00	75.00	
	DD-	59	20/may./2023	105320   8EE79 20/05/2023 00000000.00 1.0000 019720  AGUA PURIFICADA.		0.00	300.00	
	DD-	59	20/may./2023	105320   66CB7 20/05/2023 00000000.00 1.0000 019719  AGUA PURIFICADA		0.00	60.00	
	DCZ-	2	07/jul./2023	105320   1 019719	66CB7 20/05/2023 0000000000	60.00	0.00	
	DCZ-	2	07/jul./2023	105320   1 019720	8EE79 20/05/2023 0000000000	300.00	0.00	
	DCZ-	2	07/jul./2023	105320   1 019726	B4D9D 20/05/2023 0000000000	390.00	0.00	
	DCZ-	2	07/jul./2023	105320   1 019724	C4293 20/05/2023 0000000000	195.00	0.00	
	DCZ-	2	07/jul./2023	105320   1 019721	DFB04 20/05/2023 0000000000	75.00	0.00	
	DCZ-	2	07/jul./2023	105320   1 019725	E066F 20/05/2023 0000000000	495.00	0.00	
	DCZ-	2	07/jul./2023	105320   1 019722	F227D 20/05/2023 0000000000	60.00	0.00	
	DCZ-	2	07/jul./2023	105320   1 019723	FC530 20/05/2023 0000000000	60.00	0.00	
2112 9	000912	000085		ROBERTO GARCIA TRUJILLO	0.00	6,745.39	6,745.39	0.00
	DD-	53	08/nov./2023	103015   750 08/11/2023 00000000.00 1.0000 020974  REFACCIONES PARA PATRU		0.00	2,807.75	
	DD-	5	04/dic./2023	103015   756 04/12/2023 00000000.00 1.0000 020975  REFACCIONES PARA PATRU		0.00	3,937.64	
	DDC-	24	20/dic./2023	103015   1 020974	A 750 08/11/2023 0000000000	2,807.75	0.00	
	DDC-	24	20/dic./2023	103015   1 020975	A 756 04/12/2023 0000000000	3,937.64	0.00	
2112 9	000912	000086		CLUTCH Y FRENOS MARTINEZ SA DE CV	0.00	5,433.53	5,433.53	0.00
	DD-	58	04/nov./2023	103043   24052 04/11/2023 00000000.00 1.0000 021067  SERVICIO A PATRULLA 01	FSM	0.00	5,433.53	
	DDC-	35	04/nov./2023	103043   1 021067	FSM 24052 04/11/2023 0000000000	5,433.53	0.00	
2112 9	000912	000087		ROXANA YAÑEZ AYON	0.00	15,532.50	15,532.50	0.00
	DD-	40	06/mar./2023	105358   823A 04/03/2023 00000000.00 1.0000 019016  COMPRA DE AGUA PARA PE		0.00	1,246.25	
	DCZ-	1	07/jul./2023	105358   1 019016	823A 04/03/2023 0000000000	1,246.25	0.00	
	DD-	149	27/oct./2023	105358   53 26/10/2023 00000000.00 1.0000 020977  COMPRA DE GARRAFONES D	AA	0.00	1,659.00	

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CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
	DD-	149	27/oct./2023	105358   AA 64 27/10/2023 00000000.00 1.0000 020978  COMPRA DE AGUA PARA PE		0.00	12,627.25	
	DDC-	25	20/dic./2023	105358   AA 53 26/10/2023 0000000000  1 020977		1,659.00	0.00	
	DDC-	25	20/dic./2023	105358   AA 64 27/10/2023 0000000000  1 020978		12,627.25	0.00	
2112 9 000912 000088				RODRIGO EDUARDO VALENZUELA SOTO	0.00	609,330.72	609,330.72	0.00
	DCZ-	6	01/jun./2023	9912085  52F32 01/06/2023 0000000000  1 019882		38,686.46	0.00	
	DCZ-	6	01/jun./2023	9912085  56453 01/06/2023 0000000000  1 019886		59,956.73	0.00	
	DCZ-	6	01/jun./2023	9912085  76B39 01/06/2023 0000000000  1 019885		110,446.62	0.00	
	DCZ-	6	01/jun./2023	9912085  99462 01/06/2023 0000000000  1 019883		59,455.80	0.00	
	DCZ-	6	01/jun./2023	9912085  A516E 01/06/2023 0000000000  1 019884		59,031.94	0.00	
	DD-	71	01/jun./2023	9912085  56453 01/06/2023 00000000.00 1.0000 019886  COMPRA DE MATERIAL PAR		0.00	59,956.73	
	DD-	72	01/jun./2023	9912085  76B39 01/06/2023 00000000.00 1.0000 019885  COMPRA DE MATERIAL PAR		0.00	110,446.62	
	DD-	73	01/jun./2023	9912085  A516E 01/06/2023 00000000.00 1.0000 019884  COMPRA DE MATERIAL PAR		0.00	59,031.94	
	DD-	74	01/jun./2023	9912085  99462 01/06/2023 00000000.00 1.0000 019883  COMPRA DE MATERIAL PAR		0.00	59,455.80	
	DD-	75	01/jun./2023	9912085  52F32 01/06/2023 00000000.00 1.0000 019882  COMPRA DE MATERIAL PAR		0.00	38,686.46	
	DCZ-	35	07/jul./2023	9912085  D9D 07/07/2023 0000000000  1 020526		58,378.93	0.00	
	DCZ-	35	07/jul./2023	9912085  E72 07/07/2023 0000000000  1 020525		51,581.95	0.00	
	DCZ-	36	12/jul./2023	9912085  7D1 07/07/2023 0000000000  1 020527		61,799.06	0.00	
	DCZ-	37	31/jul./2023	9912085  117E 07/07/2023 0000000000  1 020528		79,274.40	0.00	
	DD-	64	07/jul./2023	9912085  E72 07/07/2023 00000000.00 1.0000 020525  COMPRA DE MATERIAL PAR		0.00	51,581.95	
	DD-	65	07/jul./2023	9912085  D9D 07/07/2023 00000000.00 1.0000 020526  COMPRA DE FOCOS PARA A		0.00	58,378.93	
	DD-	66	07/jul./2023	9912085  7D1 07/07/2023 00000000.00 1.0000 020527  COMPRA DE BALASTROS PA		0.00	61,799.06	
	DD-	67	08/jul./2023	9912085  117E 07/07/2023 00000000.00 1.0000 020528  COMPRA DE LAMPARAS LED		0.00	79,274.40	
	D-	111	12/sep./2023	9912085  9DB06 12/09/2023 0000000000  1 020692		30,718.83	0.00	
	DD-	99	12/sep./2023	9912085  9DB06 12/09/2023 00000000.00 1.0000 020692  LUMINARIA PARA ALUMBRA		0.00	30,718.83	
2112 9 000912 000089				LAURA ELENA SARABIA SANCHEZ	0.00	14,000.02	14,000.02	0.00
	DD-	46	28/ago./2023	105368   4090 28/08/2023 00000000.00 1.0000 020223  COMPRA DE MINISPLIT PA		0.00	14,000.02	
	DDC-	19	10/nov./2023	105368   4090 28/08/2023 0000000000  1 020223		14,000.02	0.00	
2112 9 000912 000090				COMERCIALIZADORA FRIEDEN	0.00	68,556.93	68,556.93	0.00
	DD-	61	06/sep./2023	9912086  A473 06/09/2023 00000000.00 1.0000 020524  COMPRA DE UNIFORMES PA		0.00	68,556.93	
	DDC-	6	06/sep./2023	9912086  A473 06/09/2023 0000000000  1 020524		68,556.93	0.00	

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CTA.	FECHA	TIPO	NUMERO	NOMBRE	CONCEPTO	SALDO ANTERIOR	REFERENCIA	CARGOS	ABONOS	SALDO ACTUAL
2112 9 000912 000091				FLOR PATRICIA VALENZUELA CARRILLO		0.00		53,095.24	53,095.24	0.00
DD-	59	29/nov./2023	215380	117 29/11/2023 00000000.00 1.0000 021068  COMPRA DE MATERIAL PAR				0.00	27,944.86	
DD-	60	29/nov./2023	215380	118 29/11/2023 00000000.00 1.0000 021069  COMPRA DE MATERIAL PAR				0.00	25,150.38	
DDC-	41	29/nov./2023	215380	117 29/11/2023 00000000000				27,944.86	0.00	
DDC-	42	29/nov./2023	215380	118 29/11/2023 00000000000				25,150.38	0.00	
GRAN TOTAL....:						3,293,928.90		34,182,846.65	34,541,793.15	3,652,875.40