



## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA        | N O M B R E                                                                              | SALDO INICIAL | CARGOS         | ABONOS         | SALDO FINAL  |
|---------------|------------------------------------------------------------------------------------------|---------------|----------------|----------------|--------------|
| 1110          | Efectivo y Equivalentes                                                                  | 12,232,144.30 | 164,451,494.01 | 172,399,553.43 | 4,284,084.88 |
| 1111          | Efectivo                                                                                 | 0.00          | 3,820,197.26   | 3,820,197.26   | 0.00         |
| 1111 2        | CAJA RECAUDADORA                                                                         | 0.00          | 3,820,197.26   | 3,820,197.26   | 0.00         |
| 1111 2 000001 | CAJA 1 - IRENE SANCHEZ ESTRADA                                                           | 0.00          | 3,820,197.26   | 3,820,197.26   | 0.00         |
| 1112          | Bancos/Tesoreria                                                                         | 12,232,144.30 | 155,375,449.08 | 163,323,508.50 | 4,284,084.88 |
| 1112 1        | BANCOS MONEDA NACIONAL                                                                   | 11,959,176.07 | 155,375,449.08 | 163,304,048.34 | 4,030,576.81 |
| 1112 1 000003 | ZOFEMAT 30% 0667245721                                                                   | 157,128.84    | 10,057.49      | 0.00           | 167,186.33   |
| 1112 1 000005 | PREDIAL RUSTICO 0667245703                                                               | 1,459,727.72  | 3,147,938.41   | 4,339,440.40   | 268,225.73   |
| 1112 1 000007 | CTA. # 0813648688 LAGUNA DE OXIDACION                                                    | 17,539.47     | 23.19          | 0.00           | 17,562.66    |
| 1112 1 000010 | CTA. # 0365916484 INFRAESTRUCTURA 2018                                                   | 1.40          | 0.00           | 0.00           | 1.40         |
| 1112 1 000012 | CTA. # 0365916532 APOYO DE VIVIENDA                                                      | 19,793.99     | 26.21          | 0.00           | 19,820.20    |
| 1112 1 000018 | CTA. NO. 0447048263 FORTALECIMIENTO 2017                                                 | 2.11          | 0.00           | 0.00           | 2.11         |
| 1112 1 000026 | CTA. # 0213627340 FOPEDAIRE                                                              | 142,265.62    | 318.54         | 0.00           | 142,584.16   |
| 1112 1 000028 | CTA. # 0311952171 FORTALECIMIENTO FINANCIERO 2017                                        | 4.74          | 0.00           | 0.00           | 4.74         |
| 1112 1 000029 | CTA. # 0309381077 FONDO MINERO 2017                                                      | 4,723.29      | 0.00           | 0.00           | 4,723.29     |
| 1112 1 000031 | CTA. # 0257097910 INFRAESTRUCTURA 2015                                                   | 10.17         | 0.00           | 0.00           | 10.17        |
| 1112 1 000033 | CTA. # 0420595087 FORTALECE 2016                                                         | 1.52          | 0.00           | 0.00           | 1.52         |
| 1112 1 000034 | CTA. # 1009087368 PROYECTOS DE DESARROLLO REGIONAL 2018                                  | 8,526.73      | 0.00           | 0.00           | 8,526.73     |
| 1112 1 000037 | CTA. # 0411536305 INFRAESTRUCTURA 2016                                                   | 2.16          | 0.00           | 0.00           | 2.16         |
| 1112 1 000038 | CTA. # 0594942779 FONDO MINERO                                                           | 9,804.28      | 0.00           | 0.00           | 9,804.28     |
| 1112 1 000039 | CTA. # 0594942797 FONDO MINERO                                                           | 2,000.00      | 0.00           | 0.00           | 2,000.00     |
| 1112 1 000040 | CTA. # 0594942788 FONDO MINERO                                                           | 1,999.99      | 0.00           | 0.00           | 1,999.99     |
| 1112 1 000043 | CTA. # 0594942854 FONDO MINERO                                                           | 2,000.01      | 0.00           | 0.00           | 2,000.01     |
| 1112 1 000044 | CTA. # 0594942863 FONDO MINERO                                                           | 1,994.19      | 0.00           | 0.00           | 1,994.19     |
| 1112 1 000045 | CTA. # 0594942836 FONDO MINERO                                                           | 2.30          | 0.00           | 0.00           | 2.30         |
| 1112 1 000046 | CTA. # 0594942809 FONDO MINERO                                                           | 1,990.46      | 0.00           | 0.00           | 1,990.46     |
| 1112 1 000047 | CTA. # 0594942827 FONDO MINERO                                                           | 4,000.00      | 0.00           | 0.00           | 4,000.00     |
| 1112 1 000050 | CTA. # 1021503310 FONDO MINERO                                                           | 10,048.37     | 13.31          | 0.00           | 10,061.68    |
| 1112 1 000052 | CTA. # 1021503356 FONDO MINERO                                                           | 2,002.65      | 0.00           | 0.00           | 2,002.65     |
| 1112 1 000054 | CTA. # 1052478065 INFRAESTRUCTURA 2019                                                   | 35.86         | 0.00           | 0.00           | 35.86        |
| 1112 1 000057 | CTA. # 1064189506 INMUJER 2019                                                           | 115.35        | 0.00           | 0.00           | 115.35       |
| 1112 1 000061 | CTA # 1085586155 PLAYAS LIMPIAS 2019                                                     | 5.05          | 0.00           | 0.00           | 5.05         |
| 1112 1 000071 | Recursos Fiscales, Banco Azteca, Cta. 127180001307179533                                 | 62,200.16     | 5,274,242.02   | 4,535,696.40   | 800,745.78   |
| 1112 1 000072 | ZOFEMAT Estado, Banco Azteca, Cta. 127180001307181220                                    | 399,329.92    | 439.65         | 0.00           | 399,769.57   |
| 1112 1 000073 | ZOFEMAT Municipio, Banco Azteca, Cta. 127180001307181110                                 | 93,699.28     | 44,901.71      | 13,433.70      | 125,167.29   |
| 1112 1 000074 | Predial Rustico, Banco Azteca, Cta. 127180001307180988                                   | 367,235.02    | 2,000,485.30   | 2,234,072.19   | 133,648.13   |
| 1112 1 000075 | Rets. Superv. de Obras OIC y Congreso del Edo. Banco Azteca, Cta. 01720139855710         | 278,425.33    | 326,471.19     | 0.00           | 604,896.52   |
| 1112 1 000076 | Fondo Minero Empedrado Platanitos, Banco Azteca, Cta. 01720139855104                     | 2.67          | 0.00           | 0.00           | 2.67         |
| 1112 1 000077 | Fondo Minero Techumbre Playitas, Banco Azteca, Cta. 01720139855754                       | 3.75          | 0.00           | 0.00           | 3.75         |
| 1112 1 000078 | Participaciones Federales Banco Azteca Cta. 01720141971267                               | 3,749.34      | 0.76           | 3,750.05       | 0.05         |
| 1112 1 000079 | Participaciones Estatales Banco Azteca, Cta. 01720141971346                              | 18,617.67     | 14.68          | 18,631.57      | 0.78         |
| 1112 1 000080 | FORTAMUN 2021 Banco Azteca, Cta. 01720141971480                                          | 1,166.91      | 1.23           | 0.00           | 1,168.14     |
| 1112 1 000081 | FISMDF 2021 Banco Azteca Cta. 01720141971560                                             | 148.06        | 0.12           | 0.00           | 148.18       |
| 1112 1 000083 | PARTICIPACIONES FEDERALES 2022 Banco Azteca Cta. 01720163045012                          | 6.13          | 0.00           | 6.13           | 0.00         |
| 1112 1 000084 | PARTICIPACIONES ESTATALES 2022 Banco Azteca Cta. 01720163045023                          | 13,148.89     | 10.55          | 13,159.10      | 0.34         |
| 1112 1 000086 | FISMDF 2022 Banco Azteca Cta. 01720163045034                                             | 28.70         | 0.00           | 0.00           | 28.70        |
| 1112 1 000087 | TRANSVERSALIDAD 2022 IMMUJER Banco Azteca Cta. 0172970705                                | 0.41          | 0.00           | 0.00           | 0.41         |
| 1112 1 000088 | APROVECHAMIENTOS VEHICULOS EXTRANJEROS SAN IGNACIO 2022 Banco Azteca Cta. 01720122538498 | 2,174.55      | 124,906.71     | 112,279.81     | 14,801.45    |
| 1112 1 000089 | PARTICIPACIONES ESTATALES 2023 Banco Azteca Cta. 01720124028482                          | 2,545,392.47  | 205,938.35     | 2,738,782.92   | 12,547.90    |
| 1112 1 000090 | PARTICIPACIONES FEDERALES 2023 Banco Azteca Cta. 01720124028416                          | 1,934,645.69  | 4,390,286.12   | 6,317,087.50   | 7,844.31     |
| 1112 1 000091 | FORTAMUN 2023 Banco Azteca Cta. 01720124028550                                           | 7,525.08      | 83.17          | 7,607.77       | 0.48         |



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DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA               | NOMBRE                                                             | SALDO INICIAL       | CARGOS                | ABONOS                | SALDO FINAL       |
|----------------------|--------------------------------------------------------------------|---------------------|-----------------------|-----------------------|-------------------|
| 1112 1 000092        | FISMDF 2023 Banco Azteca Cta. 01720124028629                       | 4,385,940.34        | 808.28                | 4,386,748.53          | 0.09              |
| 1112 1 000093        | PROGRAMA PROABIM 2023 Banco Azteca Cta.<br>01720148690719          | 9.43                | 0.00                  | 0.00                  | 9.43              |
| 1112 1 000094        | PARTICIPACIONES FEDERALES 2024 Banco Azteca<br>Cta. 01720159060307 | 0.00                | 89,745,151.63         | 88,588,436.08         | 1,156,715.55      |
| 1112 1 000095        | PARTICIPACIONES ESTATALES 2024 Banco Azteca<br>Cta. 01720159060474 | 0.00                | 315,487.61            | 258,992.67            | 56,494.94         |
| 1112 1 000096        | FORTAMUN 2024 Banco Azteca Cta.<br>01720159060340                  | 0.00                | 18,796,638.86         | 18,796,445.03         | 193.83            |
| 1112 1 000097        | FISMDF 2024 Banco Azteca Cta. 01720159060509                       | 0.00                | 30,957,452.66         | 30,939,478.49         | 17,974.17         |
| 1112 1 000102        | MARIANA TRINITARIA 2024 Banco Azteca Cta.<br>01720178614131        | 0.00                | 33,751.33             | 0.00                  | 33,751.33         |
| 1112 2               | SANTANDER S.A.                                                     | 272,968.23          | 0.00                  | 19,460.16             | 253,508.07        |
| 1112 2 000001        | CTA. # 65506147186 BIBLIOTECA VIRTUAL<br>SANTANDER                 | 90,759.58           | 0.00                  | 9,730.08              | 81,029.50         |
| 1112 2 000002        | CTA. # 65506185285 PROGRAMA 3 X 1 PARA<br>MIGRANTES                | 182,208.65          | 0.00                  | 9,730.08              | 172,478.57        |
| <b>1114</b>          | <b>Inversiones Temporales (Hasta 3 meses)</b>                      | <b>0.00</b>         | <b>5,255,847.67</b>   | <b>5,255,847.67</b>   | <b>0.00</b>       |
| 1114 1               | INVERSIONES EN MONEDA NACIONAL A CORTO<br>PLAZO                    | 0.00                | 5,255,847.67          | 5,255,847.67          | 0.00              |
| 1114 1 000001        | MESA DE DINERO                                                     | 0.00                | 5,255,847.67          | 5,255,847.67          | 0.00              |
| <b>1120</b>          | <b>Derechos a Recibir Efectivo o Equivalentes</b>                  | <b>1,915,861.93</b> | <b>153,239,356.59</b> | <b>154,440,632.26</b> | <b>714,586.26</b> |
| <b>1122</b>          | <b>Cuentas por Cobrar a Corto Plazo</b>                            | <b>0.00</b>         | <b>135,932,984.29</b> | <b>135,932,984.29</b> | <b>0.00</b>       |
| 1122 8               | PARTICIPACIONES Y APORTACIONES                                     | 0.00                | 135,932,984.29        | 135,932,984.29        | 0.00              |
| 1122 8 810102        | FONDO GENERAL DE PARTICIPACIONES                                   | 0.00                | 277,216.59            | 277,216.59            | 0.00              |
| 1122 8 810201        | IMPUESTO ESTATAL S/ADQUISICION DE<br>VEHICULOS DE MOTOR USADOS     | 0.00                | 317,886.00            | 317,886.00            | 0.00              |
| 1122 8 810202        | IMPUESTO SOBRE TENENCIA O USO DE<br>VEHICULOS ESTATAL              | 0.00                | 128.00                | 128.00                | 0.00              |
| 1122 8 810203        | CONTRIBUCION ADICIONALES 20% MUNICIPAL                             | 0.00                | 95,604.00             | 95,604.00             | 0.00              |
| 1122 8 810302        | INCENTIVO POR LA RET. DE ISR A EMPLEADOS                           | 0.00                | 2,718,530.00          | 2,718,530.00          | 0.00              |
| 1122 8 810901        | FONDO GENERAL DE PARTICIPACIONES                                   | 0.00                | 58,347,550.59         | 58,347,550.59         | 0.00              |
| 1122 8 810902        | FONDO DE FOMENTO MUNICIPAL                                         | 0.00                | 12,462,763.00         | 12,462,763.00         | 0.00              |
| 1122 8 810903        | FONDO DE FISCALIZACION Y RECAUDACION                               | 0.00                | 6,861,530.00          | 6,861,530.00          | 0.00              |
| 1122 8 810904        | IMPUESTOS ESPECIALES                                               | 0.00                | 1,205,285.00          | 1,205,285.00          | 0.00              |
| 1122 8 810905        | IMPUESTO A LA GASOLINA                                             | 0.00                | 3,893,457.00          | 3,893,457.00          | 0.00              |
| 1122 8 810906        | COMPENSACION ISAN                                                  | 0.00                | 265,528.35            | 265,528.35            | 0.00              |
| 1122 8 810907        | IMPUESTO SOBRE AUTOMOVILES NUEVOS                                  | 0.00                | 1,426,543.00          | 1,426,543.00          | 0.00              |
| 1122 8 810908        | TENENCIA FEDERAL                                                   | 0.00                | 143,507.00            | 143,507.00            | 0.00              |
| 1122 8 810909        | FEIEF FONDO DE FISCALIZACION                                       | 0.00                | 546,354.00            | 546,354.00            | 0.00              |
| 1122 8 820101        | APORTACIONES AL FONDO DE<br>INFRAESTRUCTURA SOCIAL MUNICIPAL       | 0.00                | 29,564,067.00         | 29,564,067.00         | 0.00              |
| 1122 8 820102        | FONDO DE INFRAESTRUCTURA                                           | 0.00                | 3,032.96              | 3,032.96              | 0.00              |
| 1122 8 820201        | APORTACIONES AL FONDO DE<br>FORTALECIMIENTO MUNICIPAL              | 0.00                | 17,757,672.00         | 17,757,672.00         | 0.00              |
| 1122 8 820202        | RENDIMIENTOS DEL FONDO DE<br>FORTALECIMIENTO MUNICIPAL             | 0.00                | 592.84                | 592.84                | 0.00              |
| 1122 8 830101        | ZOFEMAT DEL EJERCICIO                                              | 0.00                | 30,097.00             | 30,097.00             | 0.00              |
| 1122 8 830102        | ZOFEMAT DE EJERCICIOS ANTERIORES                                   | 0.00                | 10,275.00             | 10,275.00             | 0.00              |
| 1122 8 830103        | RECARGOS ZOFEMAT EJERCICIO ACTUAL                                  | 0.00                | 1,328.00              | 1,328.00              | 0.00              |
| 1122 8 830104        | RECARGOS ZOFEMAT EJERCICIOS ANTERIORES                             | 0.00                | 3,079.00              | 3,079.00              | 0.00              |
| 1122 8 830105        | RENDIMIENTOS ZOFEMAT                                               | 0.00                | 926.25                | 926.25                | 0.00              |
| 1122 8 830121        | RENDIMIENTOS APROV.VEHICULOS<br>EXTRANJEROS                        | 0.00                | 31.71                 | 31.71                 | 0.00              |
| <b>1123</b>          | <b>Deudores Diversos por Cobrar a Corto Plazo</b>                  | <b>1,868,800.29</b> | <b>10,903,326.67</b>  | <b>12,080,886.01</b>  | <b>691,240.95</b> |
| 1123 1               | Deudores Diversos por Cobrar a Corto Plazo                         | 1,868,800.29        | 10,903,326.67         | 12,080,886.01         | 691,240.95        |
| 1123 1 000001        | DEUDORES DIVERSOS POR COBRAR A CORTO<br>PLAZO                      | 401,857.19          | 2,577,186.13          | 2,663,764.62          | 315,278.70        |
| 1123 1 000001 000012 | DAGOBERTO LARA BUSTAMANTE                                          | 0.00                | 20,000.00             | 833.33                | 19,166.67         |
| 1123 1 000001 000014 | ERNESTO SANCHEZ RAMOS                                              | 0.00                | 2,000.00              | 1,500.00              | 500.00            |
| 1123 1 000001 000019 | JOSE ERNESTO PARDO BARRAZA                                         | 0.00                | 1,700.00              | 1,700.00              | 0.00              |
| 1123 1 000001 000020 | HECTOR MARIO ALCARAZ RODRIGUEZ                                     | 0.00                | 4,000.00              | 4,000.00              | 0.00              |
| 1123 1 000001 000025 | JOSE ANTONIO VERDIN PEREZ                                          | 0.00                | 6,000.00              | 6,000.00              | 0.00              |
| 1123 1 000001 000027 | JOSE MARTIN LARRAÑAGA ZUÑIGA                                       | 0.00                | 3,000.00              | 3,000.00              | 0.00              |
| 1123 1 000001 000032 | MYRNA ENRESTINA NUÑEZ BARRON                                       | 0.00                | 160,000.00            | 160,000.00            | 0.00              |
| 1123 1 000001 000033 | JOSE LUIS DELGADO ASTORGA                                          | 0.00                | 2,200.00              | 2,200.00              | 0.00              |
| 1123 1 000001 000040 | ORALIA ANGELICA ARREOLA PARDO                                      | 0.00                | 7,000.00              | 7,000.00              | 0.00              |
| 1123 1 000001 000042 | LUIS MIGUEL RIVERA MILAN                                           | 275,016.03          | 200,000.00            | 396,106.87            | 78,909.16         |
| 1123 1 000001 000044 | MANUEL ANTONIO CASTRO PADILLA                                      | 0.00                | 3,000.00              | 3,000.00              | 0.00              |
| 1123 1 000001 000046 | TOMAS MARTINEZ CABANILLAS                                          | 0.00                | 2,000.00              | 2,000.00              | 0.00              |
| 1123 1 000001 000049 | PILAR LIZARRAGA PERAZA                                             | 0.00                | 2,000.00              | 2,000.00              | 0.00              |
| 1123 1 000001 000054 | ELVIRA VALVERDE MANJARREZ                                          | 0.00                | 2,000.00              | 2,000.00              | 0.00              |
| 1123 1 000001 000059 | MARISOL ARAMBURO MANJARREZ                                         | 0.00                | 3,000.00              | 3,000.00              | 0.00              |



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DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                      | N O M B R E                         | SALDO INICIAL | CARGOS     | ABONOS     | SALDO FINAL |
|-----------------------------|-------------------------------------|---------------|------------|------------|-------------|
| 1123 1 000001 000060        | FRANCISCO FERNANDO CASTRO GARCIA    | 0.00          | 10,000.00  | 10,000.00  | 0.00        |
| 1123 1 000001 000061        | LUIS HUMBERTO BARRAZA RIOS          | 0.00          | 1,400.00   | 1,400.00   | 0.00        |
| 1123 1 000001 000068        | DANIEL FERNANDO MANJARREZ MANJARREZ | 0.00          | 10,000.00  | 10,000.00  | 0.00        |
| 1123 1 000001 000070        | GLADIS ROSALBA LUJAN                | 0.00          | 8,000.00   | 8,000.00   | 0.00        |
| 1123 1 000001 000076        | HUGO ANTONIO GARCIA AGUIRRE         | 0.00          | 12,000.00  | 12,000.00  | 0.00        |
| 1123 1 000001 000077        | JOSE GUADALUPE ASTORGA PEREZ        | 0.00          | 7,000.00   | 7,000.00   | 0.00        |
| 1123 1 000001 000085        | ISAIAS DE JESUS BASTIDAS CRISTIN    | 0.00          | 1,000.00   | 1,000.00   | 0.00        |
| 1123 1 000001 000087        | RICARDO GONZALEZ CHICAS             | 0.00          | 700.00     | 700.00     | 0.00        |
| 1123 1 000001 000090        | IRENE SANCHEZ ESTRADA               | 0.00          | 193,000.00 | 193,000.00 | 0.00        |
| 1123 1 000001 000101        | MARY JANNETH ORTIZ ARTHUR           | 0.00          | 150,000.00 | 150,000.00 | 0.00        |
| 1123 1 000001 000104        | ELISEO SANCHEZ GONZALEZ             | 0.00          | 100.00     | 100.00     | 0.00        |
| 1123 1 000001 000108        | LIZETH SALCIDO CHAVARIN             | 0.00          | 2,200.00   | 2,200.00   | 0.00        |
| 1123 1 000001 000111        | Padilla Manjarrez Miriam Patricia   | 0.00          | 20,000.00  | 20,000.00  | 0.00        |
| 1123 1 000001 000119        | Covarrubias Alvarado Miguel Angel   | 0.00          | 2,000.00   | 2,000.00   | 0.00        |
| 1123 1 000001 000122        | ALONSO FELIX GUTIERREZ              | 0.00          | 10,000.00  | 10,000.00  | 0.00        |
| 1123 1 000001 000125        | FRANCISCO LARRAÑAGA PARDO           | 0.00          | 4,000.00   | 4,000.00   | 0.00        |
| 1123 1 000001 000126        | DANIELA IRIBE ALMARAL               | 0.00          | 2,500.00   | 2,500.00   | 0.00        |
| 1123 1 000001 000128        | ALMA DELIA TIRADO CASTRO            | 0.00          | 3,000.00   | 3,000.00   | 0.00        |
| 1123 1 000001 000131        | MARIA FLORINDA CALDERON ARELLANO    | 0.00          | 3,000.00   | 3,000.00   | 0.00        |
| 1123 1 000001 000132        | MARIA MAGDALENA BAÑUELOS LOPEZ      | 0.00          | 2,200.00   | 2,200.00   | 0.00        |
| 1123 1 000001 000134        | MARIA DEL ROSARIO SANDOVAL PARDO    | 0.00          | 7,000.00   | 7,000.00   | 0.00        |
| 1123 1 000001 000137        | RAMONA VEGA NORIEGA                 | 0.00          | 5,000.00   | 5,000.00   | 0.00        |
| 1123 1 000001 000148        | CARMEN LILIANA TORRES TOSTADO       | 75,341.16     | 178,500.71 | 243,841.16 | 10,000.71   |
| 1123 1 000001 000154        | NIEVES DEL CARMEN PADILLA GALLARDO  | 0.00          | 11,000.00  | 11,000.00  | 0.00        |
| 1123 1 000001 000155        | MIGUELINA ESPINOZA PEÑA             | 0.00          | 3,000.00   | 3,000.00   | 0.00        |
| 1123 1 000001 000158        | SERGIO BASTIDAS ROCHIN              | 0.00          | 3,000.00   | 3,000.00   | 0.00        |
| 1123 1 000001 000160        | JORGE GUADALUPE CRISTIN BARRAZA     | 0.00          | 6,500.00   | 6,500.00   | 0.00        |
| 1123 1 000001 000161        | RICARDO ANTONIO MANJARREZ VEGA      | 0.00          | 15,000.00  | 15,000.00  | 0.00        |
| 1123 1 000001 000163        | MARIA DEL CARMEN MAGDALENO IRIBE    | 0.00          | 10,000.00  | 10,000.00  | 0.00        |
| 1123 1 000001 000164        | MARIA CONSUELO GARCIA PADILLA       | 50,000.00     | 200,000.00 | 190,000.00 | 60,000.00   |
| 1123 1 000001 000167        | JULIAN ENRIQUE VALVERDE HERNANDEZ   | 1,000.00      | 4,500.00   | 5,500.00   | 0.00        |
| 1123 1 000001 000168        | ERIC MARTIN RODRIGUEZ SOUZA         | 0.00          | 50,000.00  | 7,142.86   | 42,857.14   |
| 1123 1 000001 000171        | JUAN RAMON HERNANDEZ LARRETA        | 0.00          | 5,000.00   | 5,000.00   | 0.00        |
| 1123 1 000001 000172        | NIDIA ITZEL IRIBE ASTORGA           | 0.00          | 3,000.00   | 3,000.00   | 0.00        |
| 1123 1 000001 000175        | JESUS ALBERTO CALDERON SOTO         | 0.00          | 110,000.00 | 110,000.00 | 0.00        |
| 1123 1 000001 000176        | MARTHA EMILIA BURGUEÑO GONZALEZ     | 0.00          | 8,500.00   | 6,500.00   | 2,000.00    |
| 1123 1 000001 000177        | JUAN LUIS SANTANA TOVAR             | 0.00          | 15,000.00  | 15,000.00  | 0.00        |
| 1123 1 000001 000178        | DEISY JAZMIN CORONEL BARRAZA        | 0.00          | 5,000.00   | 5,000.00   | 0.00        |
| 1123 1 000001 000179        | SOCORRO AURORA PAYAN                | 0.00          | 5,000.00   | 5,000.00   | 0.00        |
| 1123 1 000001 000183        | APOLONIA PATRICIA DELGADO ROCHIN    | 0.00          | 7,000.00   | 7,000.00   | 0.00        |
| 1123 1 000001 000184        | JOSE PABLO REYES RIOS               | 0.00          | 20,000.00  | 20,000.00  | 0.00        |
| 1123 1 000001 000185        | OCTAVIO RODRIGUEZ CASTAÑEDA         | 0.00          | 6,400.00   | 5,900.00   | 500.00      |
| 1123 1 000001 000186        | CARLOS GUADALUPE INIGUEZ RODRIGUEZ  | 0.00          | 150,000.00 | 150,000.00 | 0.00        |
| 1123 1 000001 000189        | PEDRO ARTURO IRIGOYEN BARRON        | 0.00          | 2,000.00   | 2,000.00   | 0.00        |
| 1123 1 000001 000191        | JESUS JULIAN VEGA VALDEZ            | 0.00          | 1,000.00   | 1,000.00   | 0.00        |
| 1123 1 000001 000196        | MARIA DE JESUS CALDERON SOTO        | 0.00          | 9,000.00   | 9,000.00   | 0.00        |
| 1123 1 000001 000197        | JOSE ALBERTO VEGA VEGA              | 0.00          | 4,000.00   | 4,000.00   | 0.00        |
| 1123 1 000001 000200        | JOSE ANGEL ESPIRICUETA VEGA         | 0.00          | 50,000.00  | 33,333.32  | 16,666.68   |
| 1123 1 000001 000201        | ANTONIO BASTIDAS RODRIGUEZ          | 0.00          | 5,000.00   | 5,000.00   | 0.00        |
| 1123 1 000001 000203        | BEATRIZ VEGA ZAMORA                 | 0.00          | 7,000.00   | 7,000.00   | 0.00        |
| 1123 1 000001 000204        | JUAN MANUEL HUMARAN GONZALEZ        | 0.00          | 3,000.00   | 3,000.00   | 0.00        |
| 1123 1 000001 000205        | BRYAN CHICAS LARRAÑAGA              | 0.00          | 5,000.00   | 5,000.00   | 0.00        |
| 1123 1 000001 000206        | HUGO CESAR DELGADO SANCHEZ          | 0.00          | 2,500.00   | 2,500.00   | 0.00        |
| 1123 1 000001 000207        | VICTOR MANUEL PINTADO GARCIA        | 0.00          | 3,500.00   | 3,500.00   | 0.00        |
| 1123 1 000001 000208        | SAUL BASTIDAS BAÑUELOS              | 0.00          | 4,000.00   | 4,000.00   | 0.00        |
| 1123 1 000001 000209        | ROSA ICELA LOAIZA CASTAÑEDA         | 0.00          | 112,000.00 | 112,000.00 | 0.00        |
| 1123 1 000001 000210        | MARIA CANDELARIA ASTORGA JUAREZ     | 0.00          | 100.00     | 100.00     | 0.00        |
| 1123 1 000001 000211        | KEVIN GABRIEL IRIBE ASTORGA         | 0.00          | 2,000.00   | 2,000.00   | 0.00        |
| 1123 1 000001 000213        | MIGUEL RODRIGO GUTIERREZ RAMIREZ    | 0.00          | 80,000.00  | 80,000.00  | 0.00        |
| 1123 1 000001 000214        | XENIA SELENE VIVANCO PADILLA        | 0.00          | 10,000.00  | 10,000.00  | 0.00        |
| 1123 1 000001 000215        | ADOLFO MANJARREZ GARCIA             | 0.00          | 120,660.00 | 120,660.00 | 0.00        |
| 1123 1 000001 000216        | MARIA DEL ROCIO ZAMORA GARCIA       | 0.00          | 4,500.00   | 4,500.00   | 0.00        |
| 1123 1 000001 000218        | JUAN GUILLERMO BERNAL SANCHEZ       | 0.00          | 2,000.00   | 2,000.00   | 0.00        |
| 1123 1 000001 000219        | ILIANA BERENICE TORRES NORIEGA      | 0.00          | 84,026.71  | 84,026.71  | 0.00        |
| 1123 1 000001 000220        | DALIA SARABIA GONZALEZ              | 0.00          | 50,000.00  | 15,000.00  | 35,000.00   |
| 1123 1 000001 000221        | JOAQUIN ALEJANDRO GARCIA VELARDE    | 0.00          | 2,000.00   | 2,000.00   | 0.00        |
| 1123 1 000001 000222        | MARIELA VEGA CARLOS                 | 0.00          | 12,862.70  | 12,862.70  | 0.00        |
| 1123 1 000001 000223        | JOSE MARIA CALDERON VELAZQUEZ       | 0.00          | 20,960.82  | 20,960.82  | 0.00        |
| 1123 1 000001 000224        | MARIA DE JESUS ASTORGA CHAVEZ       | 0.00          | 8,600.63   | 8,600.63   | 0.00        |
| 1123 1 000001 000225        | YOLANDA SAINZ RUBIO                 | 0.00          | 50,000.00  | 4,166.66   | 45,833.34   |
| 1123 1 000001 000226        | JESUS ALFREDO VALDEZ MANJARREZ      | 0.00          | 4,460.00   | 1,115.00   | 3,345.00    |
| 1123 1 000001 000912        | SEGURIDAD PUBLICA MUNICIPAL         | 500.00        | 228,614.56 | 228,614.56 | 500.00      |
| 1123 1 000001 000912 000003 | URIAS HERNANDEZ PARDIÑAS            | 0.00          | 10,000.00  | 10,000.00  | 0.00        |



## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                      | NOMBRE                                      | SALDO INICIAL | CARGOS              | ABONOS              | SALDO FINAL |
|-----------------------------|---------------------------------------------|---------------|---------------------|---------------------|-------------|
| 1123 1 000001 000912 000005 | JESUS ALFONSO BERNAL MALDONADO              | 0.00          | 4,000.00            | 4,000.00            | 0.00        |
| 1123 1 000001 000912 000007 | ENRIQUE ARELLANO NUÑEZ                      | 500.00        | 6,500.00            | 6,500.00            | 500.00      |
| 1123 1 000001 000912 000013 | WILLEBALDO ROSARIO LOPEZ                    | 0.00          | 102,318.18          | 102,318.18          | 0.00        |
| 1123 1 000001 000912 000015 | GREGORIO RAMOS DOMINGUEZ                    | 0.00          | 44,387.66           | 44,387.66           | 0.00        |
| 1123 1 000001 000912 000017 | TORIVIO CRISTIN MURILLO                     | 0.00          | 33,408.72           | 33,408.72           | 0.00        |
| 1123 1 000001 000912 000019 | CLAUDIA VALVERDE VEGA                       | 0.00          | 5,000.00            | 5,000.00            | 0.00        |
| 1123 1 000001 000912 000020 | NIEVES DEL CARMEN PADILLA GALLARDO          | 0.00          | 20,000.00           | 20,000.00           | 0.00        |
| 1123 1 000001 000912 000024 | OMAR VAZQUEZ MANJARREZ                      | 0.00          | 1,000.00            | 1,000.00            | 0.00        |
| 1123 1 000001 000912 000030 | PEDRO ARTURO IRIGOYEN BARRON                | 0.00          | 2,000.00            | 2,000.00            | 0.00        |
| 1123 1 000003               | POR GASTOS A COMPROBAR                      | 1,211,550.80  | 3,136,575.60        | 4,236,535.30        | 111,591.10  |
| 1123 1 000003 000004        | ADOLFO MANJARREZ GARCIA                     | 168,388.30    | 30,000.00           | 198,388.30          | 0.00        |
| 1123 1 000003 000005        | CARLOS ALBERTO PIÑA CRUZ                    | 493.43        | 53,900.00           | 54,393.43           | 0.00        |
| 1123 1 000003 000018        | LUIS MIGUEL RIVERA MILAN                    | 273,597.92    | 2,245,000.00        | 2,518,597.92        | 0.00        |
| 1123 1 000003 000022        | IRENE SANCHEZ ESTRADA                       | 40,000.00     | 0.00                | 40,000.00           | 0.00        |
| 1123 1 000003 000026        | ANTONIO DE JESUS LOAIZA VALVERDE            | 82,000.00     | 0.00                | 82,000.00           | 0.00        |
| 1123 1 000003 000029        | OCTAVIO BASTIDAS MANJARREZ                  | 124,000.00    | 100,000.00          | 224,000.00          | 0.00        |
| 1123 1 000003 000030        | HECTOR GUILLERMO URIAS GARATE               | 3,169.80      | 0.00                | 3,169.80            | 0.00        |
| 1123 1 000003 000038        | RICARDO ANTONIO MANJARREZ VEGA              | 0.00          | 3,000.00            | 3,000.00            | 0.00        |
| 1123 1 000003 000039        | LUIS ALFONSO TORRES MEDINA                  | 0.00          | 62,200.00           | 0.00                | 62,200.00   |
| 1123 1 000003 000040        | MARIA CONSUELO GARCIA PADILLA               | 0.00          | 40,000.00           | 40,000.00           | 0.00        |
| 1123 1 000003 000041        | DIANA GUADALUPE BASTIDAS BAÑUELOS           | 0.00          | 4,000.00            | 2,891.00            | 1,109.00    |
| 1123 1 000003 000046        | CARLOS DANIEL MANJARREZ BARRAZA             | 0.00          | 1,009.00            | 1,009.00            | 0.00        |
| 1123 1 000003 000059        | CARMEN LILIANA TORRES TOSTADO               | 519,901.35    | 373,439.29          | 893,340.64          | 0.00        |
| 1123 1 000003 000070        | ROBERTO MORALES MARTINEZ                    | 0.00          | 1.01                | 1.01                | 0.00        |
| 1123 1 000003 000071        | JOSE LOAIZA VALVERDE                        | 0.00          | 410.00              | 0.00                | 410.00      |
| 1123 1 000003 000912        | FONDO IV                                    | 0.00          | 223,616.30          | 175,744.20          | 47,872.10   |
| 1123 1 000003 000912 000014 | JUAN RAMON LUEVANOS SALAS                   | 0.00          | 143,616.30          | 95,744.20           | 47,872.10   |
| 1123 1 000003 000912 000029 | JESUS ALBERTO CALDERON SOTO                 | 0.00          | 80,000.00           | 80,000.00           | 0.00        |
| 1123 1 000006               | PRESTAMOS A ORGANISMOS                      | 99,999.13     | 0.00                | 0.00                | 99,999.13   |
| 1123 1 000006 000001        | JUMAPASI                                    | 99,999.13     | 0.00                | 0.00                | 99,999.13   |
| 1123 1 000007               | OTROS                                       | 155,393.17    | 5,182,579.94        | 5,178,839.84        | 159,133.27  |
| 1123 1 000007 000013        | SECRETARIA DE ADMINISTRACION Y FINANZAS     | 31,852.23     | 13,433.70           | 9,693.60            | 35,592.33   |
|                             | ZOFEMAT                                     |               |                     |                     |             |
| 1123 1 000007 000015        | SECRETARIA DE ADMINISTRACION Y FINANZAS     | 0.00          | 5,169,146.24        | 5,169,146.24        | 0.00        |
|                             | GOBIERNO DEL ESTADO                         |               |                     |                     |             |
| 1123 1 000007 000017        | SUBSIDIO AL EMPLEO                          | 77,079.52     | 0.00                | 0.00                | 77,079.52   |
| 1123 1 000007 000912        | SEGURIDAD PUBLICA                           | 46,461.42     | 0.00                | 0.00                | 46,461.42   |
| 1123 1 000007 000912 000017 | SUBSIDIO AL EMPLEO                          | 46,461.42     | 0.00                | 0.00                | 46,461.42   |
| 1123 1 000042               | OSCAR ERNESTO LARRAÑAGA ZAMORA              | 0.00          | 6,985.00            | 1,746.25            | 5,238.75    |
| <b>1124</b>                 | <b>Ingresos por Recuperar a Corto Plazo</b> | <b>0.00</b>   | <b>6,270,976.96</b> | <b>6,270,976.96</b> | <b>0.00</b> |
| 1124 1                      | INGRESOS POR RECUPERAR                      | 0.00          | 3,536,977.97        | 3,536,977.97        | 0.00        |
| 1124 1 120101               | IMPUESTO PREDIAL URBANO                     | 0.00          | 1,987,419.79        | 1,987,419.79        | 0.00        |
| 1124 1 120102               | IMPUESTO PREDIAL RÚSTICO                    | 0.00          | 136,802.44          | 136,802.44          | 0.00        |
| 1124 1 120103               | REZAGO IPU                                  | 0.00          | 555,464.96          | 555,464.96          | 0.00        |
| 1124 1 120105               | PRO ASISTENCIA SOCIAL Y/O PRO DEPORTE IPU   | 0.00          | 175,937.33          | 175,937.33          | 0.00        |
| 1124 1 120106               | PRO ASISTENCIA SOCIAL Y/O PRO DEPORTE       | 0.00          | 59,563.04           | 59,563.04           | 0.00        |
|                             | REZAGO IPU                                  |               |                     |                     |             |
| 1124 1 120107               | PRO ASISTENCIA SOCIAL Y/O PRO DEPORTE IPR   | 0.00          | 15,269.52           | 15,269.52           | 0.00        |
|                             | IMPRODUCTIVO                                |               |                     |                     |             |
| 1124 1 120109               | DESCUENTOS JUBILADOS/PENSIONADOS            | 0.00          | -258,432.61         | -258,432.61         | 0.00        |
| 1124 1 120110               | DESC. CASA-HABITACION                       | 0.00          | -567,953.38         | -567,953.38         | 0.00        |
| 1124 1 120111               | DESC. 10% PRONTO PAGO                       | 0.00          | -108,527.31         | -108,527.31         | 0.00        |
| 1124 1 120112               | DESC. INSEN                                 | 0.00          | -9,119.53           | -9,119.53           | 0.00        |
| 1124 1 120113               | DESC. 40% A COMERCIOS                       | 0.00          | -65,942.96          | -65,942.96          | 0.00        |
| 1124 1 120114               | PRO-ASISTENCIA SOCIAL Y/O PRO-CRUZ ROJA     | 0.00          | 28,720.00           | 28,720.00           | 0.00        |
|                             | MEXICANA IPU                                |               |                     |                     |             |
| 1124 1 120201               | ISAI PREDIOS URBANOS                        | 0.00          | 558,190.56          | 558,190.56          | 0.00        |
| 1124 1 120202               | ISAI PREDIOS RÚSTICOS                       | 0.00          | 250,613.70          | 250,613.70          | 0.00        |
| 1124 1 120203               | PRO ASISTENCIA SOCIAL Y/O PRO DEPORTE ISAI  | 0.00          | 55,819.20           | 55,819.20           | 0.00        |
|                             | URBANO                                      |               |                     |                     |             |
| 1124 1 120204               | PRO ASISTENCIA SOCIAL Y/O PRO DEPORTE       | 0.00          | 25,061.41           | 25,061.41           | 0.00        |
|                             | ISAI RUSTICO                                |               |                     |                     |             |
| 1124 1 130101               | IMPUESTO PREDIAL RÚSTICO PRODUCTIVO         | 0.00          | 364,905.11          | 364,905.11          | 0.00        |
| 1124 1 130103               | PRO ASISTENCIA SOCIAL Y/O PRO DEPORTE IPR   | 0.00          | 38,860.11           | 38,860.11           | 0.00        |
|                             | PRODUCTIVO                                  |               |                     |                     |             |
| 1124 1 170101               | RECARGOS DEL EJERCICIO                      | 0.00          | 2,983.59            | 2,983.59            | 0.00        |
| 1124 1 170102               | RECARGOS DE EJERCICIOS ANTERIORES           | 0.00          | 40,995.61           | 40,995.61           | 0.00        |
| 1124 1 170104               | RECARGOS DEL EJERCICIO DEL IPR              | 0.00          | 9,547.12            | 9,547.12            | 0.00        |
|                             | PRODUCTIVO                                  |               |                     |                     |             |
| 1124 1 170105               | RECARGOS DEL EJERCICIO DEL IPR              | 0.00          | 7,289.95            | 7,289.95            | 0.00        |
|                             | IMPRODUCTIVO                                |               |                     |                     |             |
| 1124 1 170108               | RECARGOS DEL EJERCICIO ISAI URBANO          | 0.00          | 48,112.86           | 48,112.86           | 0.00        |
| 1124 1 170109               | RECARGOS DEL EJERCICIO ISAI RUSTICO         | 0.00          | 9,421.35            | 9,421.35            | 0.00        |





## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                      | NOMBRE                                                                                              | SALDO INICIAL | CARGOS        | ABONOS        | SALDO FINAL   |
|-----------------------------|-----------------------------------------------------------------------------------------------------|---------------|---------------|---------------|---------------|
| 1124 1 170203               | MULTAS DEL EJERCICIO DEL IPU                                                                        | 0.00          | 99,666.84     | 99,666.84     | 0.00          |
| 1124 1 170401               | ACTUALIZACIONES DEL EJERCICIO IPU                                                                   | 0.00          | 1,027.77      | 1,027.77      | 0.00          |
| 1124 1 170402               | ACTUALIZACIONES DE EJS. ANTERIORES DEL IPU                                                          | 0.00          | 69,473.01     | 69,473.01     | 0.00          |
| 1124 1 180201               | ANUNCIOS Y PUBLICIDAD COMERCIAL                                                                     | 0.00          | 5,808.49      | 5,808.49      | 0.00          |
| 1124 4                      | Derechos                                                                                            | 0.00          | 1,588,706.69  | 1,588,706.69  | 0.00          |
| 1124 4 410101               | CONCESION DE LOTES EN PANTEONES                                                                     | 0.00          | 43,153.40     | 43,153.40     | 0.00          |
| 1124 4 410301               | POR INSTALACIONES O PUESTOS FIJOS O SEMIFIJOS O AMBULANTES                                          | 0.00          | 3,961.29      | 3,961.29      | 0.00          |
| 1124 4 410303               | POR ESTACIONAMIENTO EXCLUSIVO EN LA VÍA PÚBLICA DE CARGA Y DESCARGA                                 | 0.00          | 1,845.69      | 1,845.69      | 0.00          |
| 1124 4 430103               | ASIGNACIÓN DE NÚMERO OFICIAL                                                                        | 0.00          | 325.68        | 325.68        | 0.00          |
| 1124 4 430106               | EXPEDICIÓN DE LICENCIAS DE CONSTRUCCIÓN, RECONSTRUCCIÓN, REMODELACIÓN O DEMOLICIÓN DE EDIFICIOS     | 0.00          | 38,298.33     | 38,298.33     | 0.00          |
| 1124 4 430401               | EXPEDICION DE CERTIFICADOS Y LEGALIZACION DE FIRMAS                                                 | 0.00          | 62,941.03     | 62,941.03     | 0.00          |
| 1124 4 430601               | POR LA PRESTACION DE SERVICIOS DE MATANZA EN LOS RASTROS MUNICIPALES                                | 0.00          | 80,866.96     | 80,866.96     | 0.00          |
| 1124 4 430606               | DE ASEO, LIMPIA, RECOLECCION Y DISPOSICION FINAL DE BASURA                                          | 0.00          | 158,347.61    | 158,347.61    | 0.00          |
| 1124 4 430701               | REVALIDACIÓN ANUAL DE LICENCIA DE ESTABLECIMIENTOS CON VENTA Y DISTRIBUCIÓN DE BEBIDAS EMBRIAGANTES | 0.00          | 834,255.09    | 834,255.09    | 0.00          |
| 1124 4 430801               | AUTORIZACIÓN HORARIO EXTRAORDINARIO PARA VENTA DE BEBIDAS EMBRIAGANTES                              | 0.00          | 30,609.54     | 30,609.54     | 0.00          |
| 1124 4 430901               | OTORGAMIENTO DE PERMISOS EVENTUALES                                                                 | 0.00          | 15,199.80     | 15,199.80     | 0.00          |
| 1124 4 440501               | PRO-ALFABETIZACIÓN                                                                                  | 0.00          | 63,780.56     | 63,780.56     | 0.00          |
| 1124 4 440502               | PRO-CENTRO DE SALUD Y/O HOSPITAL CIVIL                                                              | 0.00          | 63,780.56     | 63,780.56     | 0.00          |
| 1124 4 440503               | PRO-MEJORAS MATERIALES                                                                              | 0.00          | 191,341.15    | 191,341.15    | 0.00          |
| 1124 5                      | Productos                                                                                           | 0.00          | 629,408.70    | 629,408.70    | 0.00          |
| 1124 5 510102               | ARRENDAMIENTO Y VENTA DE BIENES INMUEBLES                                                           | 0.00          | 368,989.64    | 368,989.64    | 0.00          |
| 1124 5 510301               | RENDIMIENTO SOBRE INVERSIONES                                                                       | 0.00          | 259,933.76    | 259,933.76    | 0.00          |
| 1124 5 510312               | RENDIMIENTOS SOBRE INVERSIONES IPR                                                                  | 0.00          | 485.30        | 485.30        | 0.00          |
| 1124 6                      | Aprovechamientos                                                                                    | 0.00          | 515,883.60    | 515,883.60    | 0.00          |
| 1124 6 610107               | MULTAS DE SEGURIDAD PÚBLICA                                                                         | 0.00          | 6,110.00      | 6,110.00      | 0.00          |
| 1124 6 610202               | INFRACCIONES DE TRANSITO                                                                            | 0.00          | 58,475.17     | 58,475.17     | 0.00          |
| 1124 6 610801               | OTROS APROVECHAMIENTOS                                                                              | 0.00          | 441,473.43    | 441,473.43    | 0.00          |
| 1124 6 610804               | DONATIVOS                                                                                           | 0.00          | 9,825.00      | 9,825.00      | 0.00          |
| 1125                        | Deudores por Anticipos de la Tesorería a Corto Plazo                                                | 0.01          | 54,000.00     | 54,000.00     | 0.01          |
| 1125 1                      | FONDOS ROTATORIOS O REVOLVENTES                                                                     | 0.00          | 54,000.00     | 54,000.00     | 0.00          |
| 1125 1 000005               | LUIS MIGUEL RIVERA MILAN                                                                            | 0.00          | 15,000.00     | 15,000.00     | 0.00          |
| 1125 1 000006               | CARMEN LILIANA TORRES TOSTADO                                                                       | 0.00          | 15,000.00     | 15,000.00     | 0.00          |
| 1125 1 000912               | FORTAMUN                                                                                            | 0.00          | 24,000.00     | 24,000.00     | 0.00          |
| 1125 1 000912 000001        | JUAN RAMON LUEVANOS SALAS                                                                           | 0.00          | 24,000.00     | 24,000.00     | 0.00          |
| 1125 2                      | PROVEEDORES                                                                                         | 0.01          | 0.00          | 0.00          | 0.01          |
| 1125 2 000001               | GASTO CORRIENTE                                                                                     | 0.01          | 0.00          | 0.00          | 0.01          |
| 1125 2 000001 000001        | FABIOLA GUZMAN JAIME                                                                                | 0.01          | 0.00          | 0.00          | 0.01          |
| 1129                        | Otros Derechos a Recibir Efectivo o Equivalentes a Corto Plazo                                      | 47,061.63     | 78,068.67     | 101,785.00    | 23,345.30     |
| 1129 1                      | SUBSIDIO AL EMPLEO                                                                                  | 47,061.63     | 78,068.67     | 101,785.00    | 23,345.30     |
| 1129 1 000007               |                                                                                                     | 47,061.63     | 78,068.67     | 101,785.00    | 23,345.30     |
| 1129 1 000007 000017        | SUBSIDIO AL EMPLEO                                                                                  | 41,920.75     | 78,068.67     | 101,785.00    | 18,204.42     |
| 1129 1 000007 000912        | FONDOS FEDERALES FORTAMUN                                                                           | 5,140.88      | 0.00          | 0.00          | 5,140.88      |
| 1129 1 000007 000912 000017 | SUBSIDIO AL SALARIO                                                                                 | 5,140.88      | 0.00          | 0.00          | 5,140.88      |
| 1130                        | Derechos a Recibir Bienes o Servicios                                                               | 6,200.00      | 0.00          | 0.00          | 6,200.00      |
| 1131                        | Anticipo a Proveedores por Adquisición de Bienes y Prestación de Servicios a Corto Plazo            | 6,200.00      | 0.00          | 0.00          | 6,200.00      |
| 1131 1                      | ANTICIPO A PROVEEDORES                                                                              | 6,200.00      | 0.00          | 0.00          | 6,200.00      |
| 1131 1 000009               | CARLOS JAVIER GARCIA FELIX                                                                          | 6,200.00      | 0.00          | 0.00          | 6,200.00      |
| 1230                        | Bienes Inmuebles, Infraestructura y Construcciones en Proceso                                       | 43,261,452.47 | 39,835,337.23 | 32,610,968.01 | 50,485,821.69 |
| 1231                        | Terrenos                                                                                            | 23,477,169.59 | 6,776,362.98  | 0.00          | 30,253,532.57 |
| 1231 1                      | BIENES DE USO PRIVADO                                                                               | 6,731,136.22  | 6,174,242.26  | 0.00          | 12,905,378.48 |
| 1231 1 000001               | GOBERNACION                                                                                         | 6,731,136.22  | 6,174,242.26  | 0.00          | 12,905,378.48 |
| 1231 1 000001 000002        | FINCA RUSTICA CATASTRADA 10-1786-35                                                                 | 279,834.50    | 0.00          | 0.00          | 279,834.50    |
| 1231 1 000001 000003        | 10-2391-30 LAGUNA DE OXIDACION 010-01786-001                                                        |               |               |               |               |
|                             | SUPERFICIE 3.7554 H. AYUNTAMIENTO                                                                   |               |               |               |               |
|                             | TERRENO URBANO CATASTRAL                                                                            | 5,218,296.00  | -78,260.98    | 0.00          | 5,140,035.02  |
|                             | 010-000-001-132-001-001, HOSPITAL INTEGRAL                                                          |               |               |               |               |
|                             | JESUS ALFONSO MANJARREZ LOPEZ                                                                       |               |               |               |               |



MUNICIPIO DE SAN IGNACIO

ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA               | NOMBRE                                                                                                                                                                                                                    | SALDO INICIAL | CARGOS       | ABONOS | SALDO FINAL   |
|----------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------|--------|---------------|
| 1231 1 000001 000004 | TERRENO RUSTICO SAN JUAN P-22 Z1 P1/1<br>R-25FD00119197 010-02088-001 2 HECTAREAS<br>CESAR BASTIDAS ARELLANO                                                                                                              | 19,888.84     | 0.00         | 0.00   | 19,888.84     |
| 1231 1 000001 000005 | TERRENO URBANO PERSONAS GRUPO DE LA<br>TERCERA EDAD, RECORDAR ES VIVIR LA LABOR<br>010-002-001-007-001-001                                                                                                                | 56,602.84     | 2,454.72     | 0.00   | 59,057.56     |
| 1231 1 000001 000006 | FRACCION DE TERRENO RUSTICO DE<br>AGOSTADERO No. 14 DEL LOTE No. 3 DEL<br>PREDIO DE COYOTITAN PARA RELLENO<br>SANITARIO PROPIEDAD DE GENARO LOPEZ<br>JIMENEZ<br>SUP. 98.7605 010-02006-001 MARIA CARMEN<br>MORALES VALENZ | 116,514.04    | 0.00         | 0.00   | 116,514.04    |
| 1231 1 000001 000007 | PARCELA RUSTICA 3036 254 Z3 P1/1 DEL EJIDO<br>DE DIMAS CON SUPERFICIE 11-12-57.17 PARA<br>RELLENO SANITARIO BASURON EN DIMAS<br>PROPIEDAD DE RAMIRO SOMERA VIZCARRA                                                       | 1,000,000.00  | 0.00         | 0.00   | 1,000,000.00  |
| 1231 1 000001 000009 | TERRENO CONTIGUO CON SUPERFICIE DE 1194<br>M2 DE LAS INSTALACIONES DEL<br>TELEBACHILLERATO EN LA COMISARIA DE<br>DURANGUITO DE DIMAS                                                                                      | 40,000.00     | 0.00         | 0.00   | 40,000.00     |
| 1231 1 000001 000010 | TERRENO URBANO CATASTRAL<br>010-000-001-123-001-001, HOSPITAL INTEGRAL<br>JESUS ALFONSO MANJARREZ LOPEZ                                                                                                                   | 0.00          | 5,287,870.76 | 0.00   | 5,287,870.76  |
| 1231 1 000001 000011 | TERRENO URBANO CATASTRAL<br>010-000-001-123-002-001 HOSPITAL INTEGRAL<br>JESUS ALFONSO MANJARREZ LOPEZ                                                                                                                    | 0.00          | 962,177.76   | 0.00   | 962,177.76    |
| 1231 2               | BIENES DE USO PUBLICO                                                                                                                                                                                                     | 16,746,033.37 | 602,120.72   | 0.00   | 17,348,154.09 |
| 1231 2 000001        | GOBERNACION                                                                                                                                                                                                               | 16,746,033.37 | 602,120.72   | 0.00   | 17,348,154.09 |
| 1231 2 000001 000007 | CAMPO DE BASE BALL EN LIMON DE LOS<br>PERAZA 073-001-001                                                                                                                                                                  | 1.00          | 0.00         | 0.00   | 1.00          |
| 1231 2 000001 000008 | CAMPO URBANO DE BASE BALL EN PIAXTLA DE<br>ABAJO CLAVE CATASTRAL<br>010-091-001-001-001 EJIDATARIOS HACIENDA<br>DE PIAXTLA                                                                                                | 924,531.60    | 44,735.40    | 0.00   | 969,267.00    |
| 1231 2 000001 000009 | URBANO PARQUE INFANTIL EN PIAXTLA DE<br>ABAJO CLAVE CATASTRAL<br>010-091-001-017-001-001 EJIDATARIOS HACIENDA<br>DE PIAXTLA                                                                                               | 838,352.84    | 40,565.46    | 0.00   | 878,918.30    |
| 1231 2 000001 000011 | CANCHA DE BASKET BALL EN LOMAS DEL MAR                                                                                                                                                                                    | 1.00          | 0.00         | 0.00   | 1.00          |
| 1231 2 000001 000013 | URBANO ESTADIO MUNICIPAL CAMPO<br>DEPORTIVO, PARQUE INFANTIL, CANCHA DE<br>BASKET-BALL EN COYOTITAN<br>C.CAT.010-001-001-093-001-001 H.<br>AYUNTAMIENTO DE SAN IGNACIO                                                    | 2,278,051.43  | 100,024.61   | 0.00   | 2,378,076.04  |
| 1231 2 000001 000014 | URBANO PARQUE INFANTIL AL LADO DEL<br>TEATRO COLOSIO EN SAN IGNACIO<br>C.CAT.010-000-001-073-003-001 H.<br>AYUNTAMIENTO DE SAN IGNACIO                                                                                    | 1,061,869.32  | 38,688.03    | 0.00   | 1,100,557.35  |
| 1231 2 000001 000015 | URBANO UNIDAD DEPORTIVA EN SAN IGNACIO<br>C.CAT.010-000-001-004-007-001 H.<br>AYUNTAMIENTO DE SAN IGNACIO                                                                                                                 | 11,623,975.82 | 377,273.92   | 0.00   | 12,001,249.74 |
| 1231 2 000001 000017 | URBANO CANCHA DE BASKET BALL EN SAN<br>AGUSTIN C.CAT.010-005-001-006-001-001 H.<br>AYUNTAMIENTO DE SAN IGNACIO                                                                                                            | 19,250.36     | 833.30       | 0.00   | 20,083.66     |
| 1233                 | Edificios no Habitacionales                                                                                                                                                                                               | 19,784,282.88 | 448,006.24   | 0.00   | 20,232,289.12 |
| 1233 2               | BIENES DE USO PUBLICO                                                                                                                                                                                                     | 19,784,282.88 | 448,006.24   | 0.00   | 20,232,289.12 |
| 1233 2 000001        | GOBERNACION                                                                                                                                                                                                               | 19,784,282.88 | 448,006.24   | 0.00   | 20,232,289.12 |
| 1233 2 000001 000007 | URBANO RASTRO MUNICIPAL PIAXTLA DE ABAJO<br>C.CAT. 010-091-001-048-001-001 EJIDATARIOS<br>HACIENDA DE PIAXTLA                                                                                                             | 292,915.28    | 14,173.32    | 0.00   | 307,088.60    |
| 1233 2 000001 000012 | URBANO PLAZUELA EN LIMON DE LOS PERAZA<br>C.CAT.010-107-001-062-001-001 COMUNIDAD DEL<br>LIMON                                                                                                                            | 433,885.44    | 20,338.38    | 0.00   | 454,223.82    |
| 1233 2 000001 000013 | URBANO PLAZUELA EN PIAXTLA DE ABAJO<br>C.CAT.010-091-001-020-001-001 EJIDATARIOS<br>HACIENDA DE PIAXTLA                                                                                                                   | 461,430.40    | 21,629.55    | 0.00   | 483,059.95    |
| 1233 2 000001 000015 | URBANO DESTACAMENTO DE PARTIDA ESTATAL<br>PREVENTIVA EN AJOYA<br>C.CAT.010-020-001-004-004-001 GOBIERNO DEL<br>ESTADO                                                                                                     | 78,051.06     | 420.12       | 0.00   | 78,471.18     |



MUNICIPIO DE SAN IGNACIO

ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                      | N O M B R E                                                                                                                             | SALDO INICIAL | CARGOS               | ABONOS               | SALDO FINAL  |
|-----------------------------|-----------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------|----------------------|--------------|
| 1233 2 000001 000016        | URBANO PRESIDENCIA MUNICIPAL EN SAN IGNACIO C.CAT.010-000-001-018-006-001 H. AYUNTAMIENTO DE SAN IGNACIO                                | 3,630,407.38  | -68,462.76           | 0.00                 | 3,561,944.62 |
| 1233 2 000001 000017        | URBANO MERCADO MUNICIPAL; MUSEO REGIONAL EN SAN IGNACIO C.CAT.010-000-001-035-001-001 H. AYUNTAMIENTO DE SAN IGNACIO                    | 940,715.40    | 23,432.13            | 0.00                 | 964,147.53   |
| 1233 2 000001 000018        | URBANO SISTEMA INTEGRAL DE LA FAMILIA DIF MUNICIPAL EN SAN IGNACIO C.CAT.010-000-001-047-004-001 SISTEMA INTEGRAL DE LA FAMILIA DIF     | 2,854,254.00  | -38,952.55           | 0.00                 | 2,815,301.45 |
| 1233 2 000001 000019        | URBANO SEGURIDAD PUBLICA EN SAN IGNACIO C.CAT.010-000-001-044-002-001 GOBIERNO DEL ESTADO                                               | 1,766,031.33  | 9,418.00             | 0.00                 | 1,775,449.33 |
| 1233 2 000001 000020        | URBANO RASTRO MUNICIPAL EN SAN IGNACIO C.CAT.010-000-001-141-001-001 CORETT                                                             | 2,912,481.35  | 139,480.00           | 0.00                 | 3,051,961.35 |
| 1233 2 000001 000021        | URBANO CENTRO SOCIAL CASINO COYOTITAN C.CAT.010-001-001-043-001-001 CENTRO SOCIAL ALFREDO CARRASCO                                      | 667,556.34    | 5,156.03             | 0.00                 | 672,712.37   |
| 1233 2 000001 000022        | URBANO PLAZUELA LEYVA SOLANO LA NANCHI EN SAN IGNACIO C.CAT.010-000-001-029-001-001 H. AYUNTAMIENTO DE SAN IGNACIO                      | 1,075,211.00  | 63,249.00            | 0.00                 | 1,138,460.00 |
| 1233 2 000001 000023        | URBANO PLAZUELA PRINCIPAL G.LEYVA Y 5 DE MAYO EN SAN IGNACIO C.CAT.010-000-001-037-001-001 H. AYUNTAMIENTO DE SAN IGNACIO               | 2,753,275.50  | 160,231.50           | 0.00                 | 2,913,507.00 |
| 1233 2 000001 000024        | URBANO EDIFICIO DE LA SINDICATURA EN COYOTITAN C.CAT.010-001-001-010-003-001 RAMON SALAZAR ROCHIN                                       | 120,826.72    | 2,361.81             | 0.00                 | 123,188.53   |
| 1233 2 000001 000025        | URBANO PLAZUELA EN COYOTITAN C.CAT.010-001-001-011-001-001 H. AYUNTAMIENTO DE SAN IGNACIO                                               | 376,154.34    | 12,212.35            | 0.00                 | 388,366.69   |
| 1233 2 000001 000026        | URBANO TEATRO COLOSIO AL AIRE LIBRE EN SAN IGNACIO C.CAT.010-000-001-073-002-001 H. AYUNTAMIENTO DE SAN IGNACIO                         | 527,454.00    | 30,547.50            | 0.00                 | 558,001.50   |
| 1233 2 000001 000027        | URBANO BIBLIOTECA DIGITAL BENITO JUAREZ, PORVENIR Y SOLEDAD EN SAN IGNACIO C.CAT.010-000-001-050-002-001 H. AYUNTAMIENTO DE SAN IGNACIO | 893,633.34    | 52,771.86            | 0.00                 | 946,405.20   |
| 1235                        | <b>Construcciones en Proceso en Bienes de Dominio Público</b>                                                                           | <b>0.00</b>   | <b>32,610,968.01</b> | <b>32,610,968.01</b> | <b>0.00</b>  |
| 1235 2                      | Edificación no Habitacional en Proceso                                                                                                  | 0.00          | 536,458.77           | 536,458.77           | 0.00         |
| 1235 2 000009               | FONDOS FEDERALES                                                                                                                        | 0.00          | 536,458.77           | 536,458.77           | 0.00         |
| 1235 2 000009 000911        | FAISMUN                                                                                                                                 | 0.00          | 536,458.77           | 536,458.77           | 0.00         |
| 1235 2 000009 000911 000001 | CONSTRUCCION DE 1 CUARTO DORMITORIO DE (4.00 X 4.00 MTS) (16.00 M2) EN LA LOCALIDAD DE SAN IGNACIO FAISMUN-AD-003-2024                  | 0.00          | 178,819.59           | 178,819.59           | 0.00         |
| 1235 2 000009 000911 000002 | CONSTRUCCION DE 1 CUARTO DORMITORIO DE (4.00 X 4.00 MTS) (16.00 M2) EN LA LOCALIDAD DE LAS PILAS FAISMUN-AD-005-2024                    | 0.00          | 178,819.59           | 178,819.59           | 0.00         |
| 1235 2 000009 000911 000003 | CONSTRUCCION DE 1 CUARTO DORMITORIO DE (4.00 X 4.00 MTS) (16.00 M2) EN LA LOCALIDAD DE EL LIMON DE LOS PERAZA FAISMUN-AD-004-2024       | 0.00          | 178,819.59           | 178,819.59           | 0.00         |
| 1235 3                      | Construcción de Obras para el Abastecimiento de Agua, Petróleo, Gas,Electricidad y Telecomunicaciones en Proceso                        | 0.00          | 11,148,624.20        | 11,148,624.20        | 0.00         |
| 1235 3 000009               | FONDOS FEDERALES                                                                                                                        | 0.00          | 11,148,624.20        | 11,148,624.20        | 0.00         |
| 1235 3 000009 000911        | FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL                                                                                               | 0.00          | 11,148,624.20        | 11,148,624.20        | 0.00         |
| 1235 3 000009 000911 000001 | CONSTRUCCION DE TANQUE ELEVADO DE 30 M3 DE CAPACIDAD, EN LA LOCALIDAD DE LOS HUMAYES JUMAPASI-AD-003-2024                               | 0.00          | 604,086.20           | 604,086.20           | 0.00         |
| 1235 3 000009 000911 000002 | AMPLIACION DE LA RED DE AGUA POTABLE EN LA COLONIA LOS TECOMATES EN LA LOCALIDAD DE SAN IGNACIO JUMAPASI-AD-002-2024                    | 0.00          | 756,508.68           | 756,508.68           | 0.00         |
| 1235 3 000009 000911 000003 | REHABILITACION DE LA RED DE ALCANTARILLADO SANITARIO EN CALLE BENITO JUAREZ EN LA LOCALIDAD DE ESTACION DIMAS JUMAPASI-AD-005-2024      | 0.00          | 349,624.44           | 349,624.44           | 0.00         |
| 1235 3 000009 000911 000004 | AMPLIACION DE LA RED DE AGUA POTABLE EN CALLE BENITO JUAREZ EN LA LOCALIDAD DE ESTACION DIMAS JUMAPASI-AD-004-2024                      | 0.00          | 143,582.93           | 143,582.93           | 0.00         |



MUNICIPIO DE SAN IGNACIO

ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                      | NOMBRE                                                                                                                                               | SALDO INICIAL | CARGOS        | ABONOS        | SALDO FINAL |
|-----------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|---------------|---------------|-------------|
| 1235 3 000009 000911 000005 | CONSTRUCCION DE POZO PROFUNDO DE AGUA POTABLE EN LA LOCALIDAD DE SAN AGUSTIN JUMAPASI-AD-001-2024                                                    | 0.00          | 1,765,526.54  | 1,765,526.54  | 0.00        |
| 1235 3 000009 000911 000006 | REHABILITACION DE LA RED DE ALCANTARILLADO SANITARIO EN AV. 21 DE MARZO EN LA LOCALIDAD DE PIAXTLA DE ABAJO JUMAPASI-AD-010-2024                     | 0.00          | 657,213.43    | 657,213.43    | 0.00        |
| 1235 3 000009 000911 000007 | REHABILITACION DE LA RED DE ALCANTARILLADO SANITARIO DE LA CALLE IGNACIO ALDAMA EN LA LOCALIDAD DE ESTACION DIMAS JUMAPASI-AD-007-2024               | 0.00          | 329,432.89    | 329,432.89    | 0.00        |
| 1235 3 000009 000911 000008 | AMPLIACION DE LA RED DE AGUA POTABLE DE LA CALLE IGNACIO ALDAMA EN LA LOCALIDAD DE ESTACION DIMAS JUMAPASI-AD-006-2024                               | 0.00          | 112,076.43    | 112,076.43    | 0.00        |
| 1235 3 000009 000911 000009 | REHABILITACION DE LA RED DE ALCANTARILLADO SANITARIO SEGUNDA ETAPA EN LA LOCALIDAD DE AJOYA JUMAPASI-LP-001-2024                                     | 0.00          | 2,252,358.47  | 2,252,358.47  | 0.00        |
| 1235 3 000009 000911 000010 | REHABILITACION DE LA RED DE ALCANTARILLADO SANITARIO EN LA CALLE GABRIEL LEYVA EN LA LOCALIDAD DE COYOTITAN JUMAPASI-AD-008-2024                     | 0.00          | 507,632.44    | 507,632.44    | 0.00        |
| 1235 3 000009 000911 000011 | REHABILITACION DE LA RED DE ALCANTARILLADO SANITARIO DE AVENIDA MORELOS (BAJADA AL DIF) EN LA LOCALIDAD DE SAN IGNACIO JUMAPASI-AD-009-2024          | 0.00          | 299,564.47    | 299,564.47    | 0.00        |
| 1235 3 000009 000911 000012 | AMPLIACION DE LA RED DE AGUA POTABLE DE CALLE SALIDA A TAYOLTITA EN LA LOCALIDAD DE SAN IGNACIO JUMAPASI-AD-013-2024                                 | 0.00          | 85,421.30     | 85,421.30     | 0.00        |
| 1235 3 000009 000911 000013 | AMPLIACION DE LA RED DE AGUA POTABLE DE CALLE PRIMERA COLONIA FELICIANO ROQUE EN LA LOCALIDAD DE SAN IGNACIO JUMAPASI-AD-014-2024                    | 0.00          | 158,715.69    | 158,715.69    | 0.00        |
| 1235 3 000009 000911 000014 | REHABILITACION DE LA RED DE ALCANTARILLADO SANITARIO EN CALLE FRANCISCO ZARCO EN LA LOCALIDAD DE PIAXTLA DE ABAJO JUMAPASI-AD-012-2024               | 0.00          | 321,986.37    | 321,986.37    | 0.00        |
| 1235 3 000009 000911 000015 | REHABILITACION DE ALUMBRADO PUBLICO EN CALLE PRINCIPAL EN LA LOCALIDAD DE COYOTITAN FAISMUN-AD-009-2024                                              | 0.00          | 240,920.24    | 240,920.24    | 0.00        |
| 1235 3 000009 000911 000016 | ALUMBRADO PUBLICO LED EN CAMPO DE FUTBOL Y CANCHA DE USOS MULTIPLES EN LA LOCALIDAD DE IXPALINO FAISMUN-AD-008-2024                                  | 0.00          | 623,699.13    | 623,699.13    | 0.00        |
| 1235 3 000009 000911 000017 | AMPLIACION DE LA RED DE AGUA POTABLE DE CALLE S/N EN LA LOCALIDAD DE CAMINO REAL DE PIAXTLA JUMAPASI-AD-018-2024                                     | 0.00          | 139,598.43    | 139,598.43    | 0.00        |
| 1235 3 000009 000911 000018 | AMPLIACION DE LA RED DE AGUA POTABLE DE CALLE DEL CENTRO DE SALUD EN LA LOCALIDAD DE EL LIMON DE LOS PERAZA JUMAPASI-AD-011-2024                     | 0.00          | 147,700.02    | 147,700.02    | 0.00        |
| 1235 3 000009 000911 000019 | AMPLIACION DE LA RED DE AGUA POTABLE DE CALLEJON S/N FRENTE A LA FUENTE EN LA LOCALIDAD DE CABAZAN JUMAPASI-AD-016-2024                              | 0.00          | 95,104.56     | 95,104.56     | 0.00        |
| 1235 3 000009 000911 000020 | AMPLIACION DE LA RED DE AGUA POTABLE EN LA SALIDA A GUAYMINO EN LA LOCALIDAD DE SAN JAVIER JUMAPASI-AD-017-2024                                      | 0.00          | 189,608.74    | 189,608.74    | 0.00        |
| 1235 3 000009 000911 000021 | CONSTRUCCION DE LA RED DE DISTRIBUCION Y LINEA DE CONDUCCION DE AGUA POTABLE EN LA LOCALIDAD DE VADO HONDO JUMAPASI-AD-015-2024                      | 0.00          | 970,559.61    | 970,559.61    | 0.00        |
| 1235 3 000009 000911 000022 | REHABILITACION DE LA RED DE ALCANTARILLADO SANITARIO EN CALLE FRANCISCO ZARCO SEGUNDA ETAPA EN LA LOCALIDAD DE PIAXTLA DE ABAJO JUMAPASI-AD-020-2024 | 0.00          | 397,703.19    | 397,703.19    | 0.00        |
| 1235 4                      | DIVISION DE TERRENOS Y CONSTRUCCION DE OBRAS DE URBANIZACION EN PROCESO                                                                              | 0.00          | 18,691,812.85 | 18,691,812.85 | 0.00        |
| 1235 4 000006               | PARTICIPACIONES ESTATALES ETIQUETADAS                                                                                                                | 0.00          | 0.00          | 112,279.81    | -112,279.81 |
| 1235 4 000006 000002        | Pavimentacion Con Adoquin a un Costado de la Iglesia en Ajoja                                                                                        | 0.00          | 0.00          | 112,279.81    | -112,279.81 |
| 1235 4 000008               | APROVECHAMIENTOS VEHICULOS EXTRANJEROS                                                                                                               | 0.00          | 112,279.81    | 0.00          | 112,279.81  |



## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA               | NOMBRE                                                                                                                                                                                     | SALDO INICIAL        | CARGOS            | ABONOS            | SALDO FINAL          |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|-------------------|-------------------|----------------------|
| 1235 4 000008 000002 | PAVIMENTACION CON CONCRETO HIDRAULICO DE CALLE PORVENIR AL PONIENTE DE LA CALLE DEL PUENTE EN SAN IGNACIO<br>AO-84-H43-825016971-N-1-2024                                                  | 0.00                 | 112,279.81        | 0.00              | 112,279.81           |
| 1235 4 000910        | OBRA PUBLICA DIRECTA                                                                                                                                                                       | 0.00                 | 168,480.00        | 168,480.00        | 0.00                 |
| 1235 4 000910 000051 | CONSTRUCCION DE COCINA ECONOMICA EN LA LOCALIDAD DE LA CAÑA                                                                                                                                | 0.00                 | 168,480.00        | 168,480.00        | 0.00                 |
| 1235 4 000911        | FONDO DE INFRAESTRUCTURA                                                                                                                                                                   | 0.00                 | 17,878,984.06     | 17,878,984.06     | 0.00                 |
| 1235 4 000911 000137 | PAVIMENTACION CON ADOQUIN DE CALLE HERIBERTO JARA EN LA LOCALIDAD DE PLIAXTLA DE ABAJO FAISMUN-AD-002-2024                                                                                 | 0.00                 | 1,720,011.26      | 1,720,011.26      | 0.00                 |
| 1235 4 000911 000138 | REHABILITACION DE CANCHAS DE USOS MULTIPLES EN LA LOCALIDAD DE PIAXTLA DE ARRIBA FAISMUN-AD-001-2024                                                                                       | 0.00                 | 832,474.03        | 832,474.03        | 0.00                 |
| 1235 4 000911 000139 | PAVIMENTACION CON ADOQUIN DE CALLE GABRIEL LEYVA EN LA LOCALIDAD DE COYOTITAN MSI-DOSPM-LP-002-2024                                                                                        | 0.00                 | 3,148,974.17      | 3,148,974.17      | 0.00                 |
| 1235 4 000911 000140 | CONSTRUCCION DE ANDADOR URBANO LA MESA EN LA LOCALIDAD DE SAN IGNACIO MSI-DOSPM-LP-004-2024                                                                                                | 0.00                 | 2,578,160.37      | 2,578,160.37      | 0.00                 |
| 1235 4 000911 000141 | PAVIMENTACION CON ADOQUIN DE CALLE BENITO JUAREZ EN LA LOCALIDAD DE ESTACION DIMAS MSI-DOSPM-LP-003-2024                                                                                   | 0.00                 | 3,937,748.54      | 3,937,748.54      | 0.00                 |
| 1235 4 000911 000142 | PAVIMENTACION CON CONCRETO HIDRAULICO DE AVENIDA MORELOS (BAJADA AL DIF) EN LA LOCALIDAD DE SAN IGNACIO MSI-DOSPM-LP-001-2024                                                              | 0.00                 | 2,413,880.99      | 2,413,880.99      | 0.00                 |
| 1235 4 000911 000143 | PAVIMENTACION CON CONCRETO HIDRAULICO DE CALLE S/N EN LA LOCALIDAD DE LA LABOR FAISMUN-AD-006-2024                                                                                         | 0.00                 | 1,884,767.10      | 1,884,767.10      | 0.00                 |
| 1235 4 000911 000144 | PAVIMENTACION CON CONCRETO HIDRAULICO DE CALLE BAJADA PIAXTLA EN LA LOCALIDAD DE SAN IGNACIO FAISMUN-AD-007-2024                                                                           | 0.00                 | 1,362,967.60      | 1,362,967.60      | 0.00                 |
| 1235 4 000912        | FORTAMUN                                                                                                                                                                                   | 0.00                 | 532,068.98        | 532,068.98        | 0.00                 |
| 1235 4 000912 000004 | REHABILITACION DE LOSA DE AZOTEA EN EDIFICIO DE SEGURIDAD PUBLICA                                                                                                                          | 0.00                 | 206,033.99        | 206,033.99        | 0.00                 |
| 1235 4 000912 000005 | REHABILITACION DEL EDIFICIO DE SEGURIDAD PUBLICA                                                                                                                                           | 0.00                 | 326,034.99        | 326,034.99        | 0.00                 |
| 1235 5               | Construcción de Vías de Comunicación en Proceso                                                                                                                                            | 0.00                 | 2,234,072.19      | 2,234,072.19      | 0.00                 |
| 1235 5 000909        | IMPUESTO PREDIAL RUSTICO                                                                                                                                                                   | 0.00                 | 2,234,072.19      | 2,234,072.19      | 0.00                 |
| 1235 5 000909 000002 | REHABILITACION DE CAMINOS RURALES TRAMO EL CUHICHI, LO DE PONCE, PALMARITO DE LOS RAMIREZ, LA TASAJERA, EL LIMON DE LOS PERAZA EN LO DE PONCE IPR-AD-001-2024                              | 0.00                 | 805,038.56        | 805,038.56        | 0.00                 |
| 1235 5 000909 000003 | REHABILITACION DE CAMINOS RURALES TRAMOS LA LABOR-EL TULE, EL TULE-EL VELADERO, EL VELADERO-LOS PLATANOS, EN LA LOCALIDAD DE LA LABOR IPR-AD-003-2024                                      | 0.00                 | 214,823.43        | 214,823.43        | 0.00                 |
| 1235 5 000909 000004 | REHABILITACION DE CAMINOS RURALES TRAMOS TACUITAPA-SAN JUAN, TACUITAPA-EL TULE, TACUITAPA-EL CHACO, EL CHACO-TOLOSA, TOLOSA-CRUCERO DEL CHACO EN LA LOCALIDAD DE TACUITAPA IPR-AD-002-2024 | 0.00                 | 635,564.48        | 635,564.48        | 0.00                 |
| 1235 5 000909 000005 | REHABILITACION DE CAMINOS RURALES TRAMO (SAN AGUSTIN - SAN IGNACIO) EN LA LOCALIDAD DE SAN AGUSTIN IPR-AD-004-2024                                                                         | 0.00                 | 578,645.72        | 578,645.72        | 0.00                 |
| <b>1240</b>          | <b>Bienes Muebles</b>                                                                                                                                                                      | <b>19,219,957.27</b> | <b>143,054.56</b> | <b>332,323.09</b> | <b>19,030,688.74</b> |
| <b>1241</b>          | <b>Mobiliario y Equipo de Administración</b>                                                                                                                                               | <b>2,308,909.14</b>  | <b>91,058.96</b>  | <b>276,600.80</b> | <b>2,123,367.30</b>  |
| 1241 1               | Muebles de Oficina y Estantería                                                                                                                                                            | 1,402,169.17         | 20,158.96         | 213,360.70        | 1,208,967.43         |
| 1241 1 000011        | PRESIDENCIA                                                                                                                                                                                | 265,985.94           | 0.00              | 20,889.30         | 245,096.64           |
| 1241 1 000011 000001 | ESCRITORIO REGENCY EJECUTIVO NO. 1                                                                                                                                                         | 27,100.00            | 0.00              | 0.00              | 27,100.00            |
| 1241 1 000011 000002 | SILLON BOMBE EJECUTIVO                                                                                                                                                                     | 11,500.00            | 0.00              | 0.00              | 11,500.00            |
| 1241 1 000011 000003 | SILLON BOMBE EJECUTIVO                                                                                                                                                                     | 5,380.00             | 0.00              | 0.00              | 5,380.00             |
| 1241 1 000011 000004 | SILLON BOMBE EJECUTIVO                                                                                                                                                                     | 5,380.00             | 0.00              | 0.00              | 5,380.00             |
| 1241 1 000011 000005 | LIBRERO NEOCLASICO EJECUTIVO NO. 1                                                                                                                                                         | 26,486.00            | 0.00              | 0.00              | 26,486.00            |
| 1241 1 000011 000006 | MESA REDONDA 1.40 MTS. CHIPPENDA                                                                                                                                                           | 11,400.00            | 0.00              | 0.00              | 11,400.00            |
| 1241 1 000011 000010 | RECIBIDOR DE MADERA HECHIZA M.                                                                                                                                                             | 8,750.00             | 0.00              | 0.00              | 8,750.00             |
| 1241 1 000011 000091 | ESCRITORIO ESTILO IMPERIAL NO. 14-15-16                                                                                                                                                    | 10,390.00            | 0.00              | 0.00              | 10,390.00            |
| 1241 1 000011 000092 | SILLON ESTILO INGLES CURVO                                                                                                                                                                 | 3,723.00             | 0.00              | 0.00              | 3,723.00             |
| 1241 1 000011 000094 | SILLA APILABLE DE PLASTICO VERDE S/N (DESECHABLES)                                                                                                                                         | 3,050.00             | 0.00              | 3,050.00          | 0.00                 |



## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA               | NOMBRE                                                                                                 | SALDO INICIAL | CARGOS | ABONOS    | SALDO FINAL |
|----------------------|--------------------------------------------------------------------------------------------------------|---------------|--------|-----------|-------------|
| 1241 1 000011 000104 | AIRE ACONDICIONADO MARCA CARRIER<br>MODELO 50ZP-060-3 SERIE 1202G11668 DE 5<br>TONELADAS DE 220 VOLTS. | 16,300.00     | 0.00   | 16,300.00 | 0.00        |
| 1241 1 000011 000107 | SALA DESPACHO EJECUTIVO MUNICIPAL                                                                      | 14,518.75     | 0.00   | 0.00      | 14,518.75   |
| 1241 1 000011 000108 | PODIUM F-7 PRESIDENCIA                                                                                 | 5,000.00      | 0.00   | 0.00      | 5,000.00    |
| 1241 1 000011 000109 | MUEBLE SALA DE CABILDO                                                                                 | 59,800.00     | 0.00   | 0.00      | 59,800.00   |
| 1241 1 000011 000112 | SILLA DE MADERA HECHIZA NO. 1                                                                          | 250.00        | 0.00   | 0.00      | 250.00      |
| 1241 1 000011 000113 | SILLA DE MADERA HECHIZA NO. 2                                                                          | 250.00        | 0.00   | 0.00      | 250.00      |
| 1241 1 000011 000115 | SILLA DE MADERA HECHIZA NO. 4                                                                          | 250.00        | 0.00   | 0.00      | 250.00      |
| 1241 1 000011 000117 | SILLA DE MADERA HECHIZA NO. 6                                                                          | 250.00        | 0.00   | 0.00      | 250.00      |
| 1241 1 000011 000118 | BANCA DE MADERA HECHIZA NO. 1                                                                          | 1,500.00      | 0.00   | 0.00      | 1,500.00    |
| 1241 1 000011 000120 | BANCA DE MADERA HECHIZA NO. 3                                                                          | 1,500.00      | 0.00   | 0.00      | 1,500.00    |
| 1241 1 000011 000121 | BANCA DE MADERA HECHIZA NO. 4                                                                          | 1,500.00      | 0.00   | 0.00      | 1,500.00    |
| 1241 1 000011 000122 | BANCA DE MADERA HECHIZA NO. 5                                                                          | 1,500.00      | 0.00   | 0.00      | 1,500.00    |
| 1241 1 000011 000123 | BANCA DE MADERA HECHIZA NO. 6                                                                          | 1,500.00      | 0.00   | 0.00      | 1,500.00    |
| 1241 1 000011 000124 | BANCA DE MADERA HECHIZA NO. 7                                                                          | 1,500.00      | 0.00   | 0.00      | 1,500.00    |
| 1241 1 000011 000125 | BANCA DE MADERA HECHIZA NO. 8                                                                          | 1,500.00      | 0.00   | 0.00      | 1,500.00    |
| 1241 1 000011 000141 | REFRIGERADOR IEM MODELO 7 R-17 ISLM                                                                    | 1,999.00      | 0.00   | 0.00      | 1,999.00    |
| 1241 1 000011 000151 | MUEBLE PRINTAFORM MADRID S-481N NOGAL 1                                                                | 464.26        | 0.00   | 0.00      | 464.26      |
| 1241 1 000011 000175 | ENFRAIDOR DE AGUA                                                                                      | 2,099.00      | 0.00   | 0.00      | 2,099.00    |
| 1241 1 000011 000182 | SILLA DE TRABAJO MALLA NEGRA                                                                           | 899.00        | 0.00   | 0.00      | 899.00      |
| 1241 1 000011 000183 | SILLA DE TRABAJO MALLA NEGRA                                                                           | 899.00        | 0.00   | 0.00      | 899.00      |
| 1241 1 000011 000184 | SILLON NEXOS CHOCOLATE                                                                                 | 2,999.00      | 0.00   | 0.00      | 2,999.00    |
| 1241 1 000011 000186 | SILLA DE TRABAJO MALLA NEGRA                                                                           | 1,539.30      | 0.00   | 1,539.30  | 0.00        |
| 1241 1 000011 000188 | SILLA GENOVA NEGRA                                                                                     | 373.33        | 0.00   | 0.00      | 373.33      |
| 1241 1 000011 000189 | SILLA GENOVA NEGRA                                                                                     | 373.33        | 0.00   | 0.00      | 373.33      |
| 1241 1 000011 000190 | SILLA GENOVA NEGRA                                                                                     | 373.33        | 0.00   | 0.00      | 373.33      |
| 1241 1 000011 000191 | SILLA GENOVA NEGRA                                                                                     | 373.33        | 0.00   | 0.00      | 373.33      |
| 1241 1 000011 000193 | PORTA VIDEO SEVILLA NOGAL                                                                              | 1,099.00      | 0.00   | 0.00      | 1,099.00    |
| 1241 1 000011 000199 | VENTILADOR PEDESTAL MARCA MYAIR MODELO<br>3315 ATENCION CIUDADANA                                      | 1,018.31      | 0.00   | 0.00      | 1,018.31    |
| 1241 1 000011 000208 | MODULO RECEPCION CURVA 180 CM ACABADO<br>LANNER METALICO                                               | 23,200.00     | 0.00   | 0.00      | 23,200.00   |
| 1241 1 000011 000209 | ARCHIVERO METALICO 4 CAJON OFICIO NEGRO<br>2515666 14119                                               | 7,999.00      | 0.00   | 0.00      | 7,999.00    |
| 1241 1 000012        | SECRETARIA DEL H. AYUNTAMIENTO                                                                         | 31,599.69     | 0.00   | 0.00      | 31,599.69   |
| 1241 1 000012 000002 | SILLON ESTILO INGLES CURVO                                                                             | 3,723.00      | 0.00   | 0.00      | 3,723.00    |
| 1241 1 000012 000003 | SILLON ESTILO INGLES CURVO                                                                             | 3,723.00      | 0.00   | 0.00      | 3,723.00    |
| 1241 1 000012 000004 | ESCRITORIO MADERA SECRETARIAL                                                                          | 1,300.00      | 0.00   | 0.00      | 1,300.00    |
| 1241 1 000012 000006 | MESA DE MADERA NO. 1                                                                                   | 150.00        | 0.00   | 0.00      | 150.00      |
| 1241 1 000012 000018 | ARCHIVERO DE MADERA NO. 1                                                                              | 1,500.00      | 0.00   | 0.00      | 1,500.00    |
| 1241 1 000012 000019 | ARCHIVERO DE MADERA                                                                                    | 1,500.00      | 0.00   | 0.00      | 1,500.00    |
| 1241 1 000012 000020 | ARCHIVERO DE MADERA                                                                                    | 1,500.00      | 0.00   | 0.00      | 1,500.00    |
| 1241 1 000012 000021 | ARCHIVERO DE MADERA                                                                                    | 1,500.00      | 0.00   | 0.00      | 1,500.00    |
| 1241 1 000012 000022 | ARCHIVERO DE MADERA                                                                                    | 1,500.00      | 0.00   | 0.00      | 1,500.00    |
| 1241 1 000012 000071 | ESCRITORIO DE MADERA DE CEDRO NO. 2                                                                    | 6,555.00      | 0.00   | 0.00      | 6,555.00    |
| 1241 1 000012 000082 | ABANICO DE TECHO                                                                                       | 350.00        | 0.00   | 0.00      | 350.00      |
| 1241 1 000012 000086 | AIRE ACONDICIONADO SAMSUNG SERIE<br>AW12PKHBB 12010010020086                                           | 2,999.99      | 0.00   | 0.00      | 2,999.99    |
| 1241 1 000012 000089 | MAQUINA DE ESCRIBIR BROTHER MODELO<br>GX-6750 SERIE FOK502356                                          | 2,599.70      | 0.00   | 0.00      | 2,599.70    |
| 1241 1 000012 000090 | IMPRESORA SAMSUNG ML 2165                                                                              | 900.00        | 0.00   | 0.00      | 900.00      |
| 1241 1 000012 000091 | MAQUINA DE ESCRIBIR BROTHER MODELO<br>GX-6750 SERIE                                                    | 1,799.00      | 0.00   | 0.00      | 1,799.00    |
| 1241 1 000013        | OFICIALIA MAYOR                                                                                        | 15,998.69     | 0.00   | 0.00      | 15,998.69   |
| 1241 1 000013 000009 | ESCRITORIO METALICO STEELE                                                                             | 2,000.00      | 0.00   | 0.00      | 2,000.00    |
| 1241 1 000013 000056 | ESCRITORIO DE MADERA DE CEDRO NO.<br>13-14-15                                                          | 6,555.00      | 0.00   | 0.00      | 6,555.00    |
| 1241 1 000013 000057 | ABANICO DE TECHO T.M.T.                                                                                | 460.00        | 0.00   | 0.00      | 460.00      |
| 1241 1 000013 000058 | ABANICO DE TECHO T.M.T.                                                                                | 460.00        | 0.00   | 0.00      | 460.00      |
| 1241 1 000013 000060 | ARCHIVERO 4 GAVETAS GOPRI METALICO<br>C/CUBIERTA                                                       | 2,070.00      | 0.00   | 0.00      | 2,070.00    |
| 1241 1 000013 000072 | ARCHIVERO 103-SC DE 4 GAVETAS GOPRI<br>METALICO CON CUBIERTA METALICA                                  | 2,435.70      | 0.00   | 0.00      | 2,435.70    |
| 1241 1 000013 000075 | SILLON EJECUTIVO 188121                                                                                | 1,118.99      | 0.00   | 0.00      | 1,118.99    |
| 1241 1 000013 000083 | SILLA DE TRABAJO MALLA NEGRA                                                                           | 899.00        | 0.00   | 0.00      | 899.00      |
| 1241 1 000014        | DIRECCION DE DESARROLLO SOCIAL                                                                         | 19,868.36     | 0.00   | 0.00      | 19,868.36   |
| 1241 1 000014 000001 | ESCRITORIO DE MADERA EJECUTIVO NO. 4                                                                   | 6,480.90      | 0.00   | 0.00      | 6,480.90    |
| 1241 1 000014 000005 | ARCHIVERO ETELLE METALICO                                                                              | 2,898.00      | 0.00   | 0.00      | 2,898.00    |
| 1241 1 000014 000007 | CREDENSA EJECUTIVO DE MADERA                                                                           | 6,480.00      | 0.00   | 0.00      | 6,480.00    |
| 1241 1 000014 000010 | ESCRITORIO DE MADERA SECRETARIAL                                                                       | 1,300.00      | 0.00   | 0.00      | 1,300.00    |
| 1241 1 000014 000012 | ARCHIVERO METALICO 4 GABETAS                                                                           | 300.00        | 0.00   | 0.00      | 300.00      |
| 1241 1 000014 000019 | MESA PARA COMPUTADORA                                                                                  | 360.86        | 0.00   | 0.00      | 360.86      |





## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA               | N O M B R E                                                                                          | SALDO INICIAL | CARGOS    | ABONOS    | SALDO FINAL |
|----------------------|------------------------------------------------------------------------------------------------------|---------------|-----------|-----------|-------------|
| 1241 1 000014 000084 | ABANICO DE TECHO                                                                                     | 350.00        | 0.00      | 0.00      | 350.00      |
| 1241 1 000014 000085 | ABANICO DE TECHO                                                                                     | 300.00        | 0.00      | 0.00      | 300.00      |
| 1241 1 000014 000088 | SILLON DE PIEL BOSS II                                                                               | 699.30        | 0.00      | 0.00      | 699.30      |
| 1241 1 000014 000089 | SILLON DE PIEL BOSS II                                                                               | 699.30        | 0.00      | 0.00      | 699.30      |
| 1241 1 000015        | DIRECCION DE BIENESTAR SOCIAL                                                                        | 24,214.10     | 0.00      | 0.00      | 24,214.10   |
| 1241 1 000015 000002 | ARCHIVERO METALICO STEELE                                                                            | 1,000.00      | 0.00      | 0.00      | 1,000.00    |
| 1241 1 000015 000055 | ESCRITORIO DE MADERA DE CEDRO NO. 6                                                                  | 6,555.00      | 0.00      | 0.00      | 6,555.00    |
| 1241 1 000015 000056 | ABANICO DE TECHO MARCA T.M.T.                                                                        | 460.00        | 0.00      | 0.00      | 460.00      |
| 1241 1 000015 000093 | ARCHIVERO 103-SC DE 4 GAVETAS GOPRI METALICO CON CUBIERTA METALICA                                   | 2,435.70      | 0.00      | 0.00      | 2,435.70    |
| 1241 1 000015 000098 | SILLA DE TRABAJO MALLA NEGRA                                                                         | 899.00        | 0.00      | 0.00      | 899.00      |
| 1241 1 000015 000102 | ESCRITORIO CONJUNTO PENINSULAR DE MELAMINA LATERAL CON PEDESTAL CON 3 GAVETAS ISMUJER                | 5,684.00      | 0.00      | 0.00      | 5,684.00    |
| 1241 1 000015 000103 | ARCHIVERO EN MELAMINA DE 4 GAVETAS CHAPA DE SEGURIDAD ISMUJER                                        | 4,628.40      | 0.00      | 0.00      | 4,628.40    |
| 1241 1 000015 000104 | BANCA DE VISITA DE 3 PLAZAS TAPIZADA EN TELA ISMUJER                                                 | 2,552.00      | 0.00      | 0.00      | 2,552.00    |
| 1241 1 000016        | REGIDORES                                                                                            | 7,452.00      | 0.00      | 0.00      | 7,452.00    |
| 1241 1 000016 000001 | ABANICO DE TECHO T.M.T.                                                                              | 460.00        | 0.00      | 0.00      | 460.00      |
| 1241 1 000016 000002 | ESCRITORIO DE MADERA DE CEDRO                                                                        | 6,555.00      | 0.00      | 0.00      | 6,555.00    |
| 1241 1 000016 000005 | SILLA SECRETARIAL PRINTAFORM MOD. VERONA S-306 SIN BRAZOS CON PISTON NEUMATICO TAPIZADA TELA NEGRA   | 437.00        | 0.00      | 0.00      | 437.00      |
| 1241 1 000017        | ORGANO INTERNO DE CONTROL                                                                            | 2,435.70      | 0.00      | 0.00      | 2,435.70    |
| 1241 1 000017 000005 | ARCHIVERO 103-SC DE 4 GAVETAS GOPRI METALICO CON CUBIERTA METALICA                                   | 2,435.70      | 0.00      | 0.00      | 2,435.70    |
| 1241 1 000018        | UNIDAD DE MANTENIMIENTO, VERIFICACION Y SUMINISTRO TALLER MUNICIPAL                                  | 0.00          | 10,000.00 | 0.00      | 10,000.00   |
| 1241 1 000018 000001 | ESCRITORIO EN MADERA DE CEDRO                                                                        | 0.00          | 10,000.00 | 0.00      | 10,000.00   |
| 1241 1 000019        | CASA DE LA CULTURA                                                                                   | 18,419.10     | 0.00      | 14,500.00 | 3,919.10    |
| 1241 1 000019 000001 | RADIOGRABADORA SONY CFD-RG880CP SERIE 1164979 FACTURA 90000664                                       | 2,220.10      | 0.00      | 0.00      | 2,220.10    |
| 1241 1 000019 000297 | CAMARA NIKON COOL SERIE 2800 NEGRA F-0204                                                            | 1,699.00      | 0.00      | 0.00      | 1,699.00    |
| 1241 1 000019 000298 | PODIUM ACRILICO TRANSPARENTE DE 9MM. CON TUBOS DE ALUMINIO Y FROSTED POR ENFRENTA                    | 14,500.00     | 0.00      | 14,500.00 | 0.00        |
| 1241 1 000020        | ARCHIVO MUNICIPAL                                                                                    | 36,192.00     | 0.00      | 0.00      | 36,192.00   |
| 1241 1 000020 000001 | ARCHIVERO EN ESCUADRA TUBULAR PARA UTILIZAR EN EL DEPARTAMENTO DE ARCHIVO DE PALACIO MUNICIPAL       | 7,540.00      | 0.00      | 0.00      | 7,540.00    |
| 1241 1 000020 000002 | SUMINISTRO E INSTALACION DE MUEBLE DE ESTANTERIA PARA ARCHIVO MUNICIPAL.                             | 28,652.00     | 0.00      | 0.00      | 28,652.00   |
| 1241 1 000021        | TESORERIA MUNICIPAL                                                                                  | 21,895.48     | 0.00      | 100.00    | 21,795.48   |
| 1241 1 000021 000002 | ESCRITORIO DE MADERA SECRETARI                                                                       | 100.00        | 0.00      | 100.00    | 0.00        |
| 1241 1 000021 000006 | ARCHIVERO 3 GAVETAS                                                                                  | 500.00        | 0.00      | 0.00      | 500.00      |
| 1241 1 000021 000026 | ABANICO DE TECHO T.M.T.                                                                              | 460.00        | 0.00      | 0.00      | 460.00      |
| 1241 1 000021 000027 | ABANICO DE TECHO T.M.T.                                                                              | 460.00        | 0.00      | 0.00      | 460.00      |
| 1241 1 000021 000028 | ABANICO DE TECHO T.M.T.                                                                              | 460.00        | 0.00      | 0.00      | 460.00      |
| 1241 1 000021 000029 | ANAQUEL METALICO                                                                                     | 500.00        | 0.00      | 0.00      | 500.00      |
| 1241 1 000021 000030 | ANAQUEL METALICO                                                                                     | 500.00        | 0.00      | 0.00      | 500.00      |
| 1241 1 000021 000032 | ARCHIVERO 4 GABETAS GOPRI METALICO C/CUBIERTA METALICA                                               | 2,070.00      | 0.00      | 0.00      | 2,070.00    |
| 1241 1 000021 000033 | ARCHIVERO 4 GABETAS GOPRI METALICO C/CUBIERTA METALICA                                               | 2,070.00      | 0.00      | 0.00      | 2,070.00    |
| 1241 1 000021 000078 | ESCRITORIO DE MADERA DE CEDRO                                                                        | 6,555.00      | 0.00      | 0.00      | 6,555.00    |
| 1241 1 000021 000091 | TELEFONO UNILINEA PANASONIC KX-T55                                                                   | 698.30        | 0.00      | 0.00      | 698.30      |
| 1241 1 000021 000118 | SILLON EJECUTIVO PIEL NEGRA                                                                          | 2,899.00      | 0.00      | 0.00      | 2,899.00    |
| 1241 1 000021 000123 | SILLA GENOVA NEGRA                                                                                   | 373.33        | 0.00      | 0.00      | 373.33      |
| 1241 1 000021 000124 | SILLA GENOVA NEGRA                                                                                   | 373.33        | 0.00      | 0.00      | 373.33      |
| 1241 1 000021 000125 | SILLA GENOVA NEGRA                                                                                   | 373.33        | 0.00      | 0.00      | 373.33      |
| 1241 1 000021 000127 | ANAQUEL ARMAZON CON 4 DIVISIONES EN PTR 1a Y TRIPLAY DE 9 MM                                         | 3,503.19      | 0.00      | 0.00      | 3,503.19    |
| 1241 1 000022        | DEPARTAMENTO DE INGRESOS                                                                             | 8,976.99      | 0.00      | 0.00      | 8,976.99    |
| 1241 1 000022 000001 | SILLA DE TRABAJO MALLA NEGRA                                                                         | 899.00        | 0.00      | 0.00      | 899.00      |
| 1241 1 000022 000002 | MINISPLIT LG 2 TONELADAS S/F 220V FAMSA F-1642                                                       | 8,077.99      | 0.00      | 0.00      | 8,077.99    |
| 1241 1 000023        | DEPARTAMENTO DE EGRESOS                                                                              | 2,698.00      | 0.00      | 0.00      | 2,698.00    |
| 1241 1 000023 000001 | SILLA DE TRABAJO MALLA NEGRA                                                                         | 899.00        | 0.00      | 0.00      | 899.00      |
| 1241 1 000023 000002 | MAQUINA DE ESCRIBIR BROTHER ELECTRICA MODELO GX-6750 SERIE No. C2K748426 FACTURA 4624320 OFICE DEPOT | 1,799.00      | 0.00      | 0.00      | 1,799.00    |
| 1241 1 000024        | DEPARTAMENTO DE CONTABILIDAD                                                                         | 13,985.61     | 0.00      | 0.00      | 13,985.61   |



## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA               | N O M B R E                                                           | SALDO INICIAL | CARGOS   | ABONOS | SALDO FINAL |
|----------------------|-----------------------------------------------------------------------|---------------|----------|--------|-------------|
| 1241 1 000024 000002 | SILLON DE PIEL BOSS II                                                | 699.30        | 0.00     | 0.00   | 699.30      |
| 1241 1 000024 000003 | SILLON DE PIEL BOSS II                                                | 699.30        | 0.00     | 0.00   | 699.30      |
| 1241 1 000024 000005 | SILLA DE TRABAJO MALLA NEGRA                                          | 899.00        | 0.00     | 0.00   | 899.00      |
| 1241 1 000024 000006 | ESCRITORIO ESTUDIA                                                    | 1,698.00      | 0.00     | 0.00   | 1,698.00    |
| 1241 1 000024 000007 | ESCRITORIO ESTUDIA                                                    | 1,698.00      | 0.00     | 0.00   | 1,698.00    |
| 1241 1 000024 000008 | ESCRITORIO ESTUDIA                                                    | 1,698.00      | 0.00     | 0.00   | 1,698.00    |
| 1241 1 000024 000009 | ESCRITORIO ESTUDIA                                                    | 1,698.00      | 0.00     | 0.00   | 1,698.00    |
| 1241 1 000024 000010 | ESCRITORIO ESTUDIA                                                    | 1,698.01      | 0.00     | 0.00   | 1,698.01    |
| 1241 1 000024 000011 | ESCRITORIO EN L DE VIDRIO Y ALUMINIO                                  | 3,198.00      | 0.00     | 0.00   | 3,198.00    |
| 1241 1 000031        | SEGURIDAD PUBLICA                                                     | 39,707.51     | 0.00     | 0.00   | 39,707.51   |
| 1241 1 000031 000001 | Organizador en Madera de Caobilla                                     | 5,568.00      | 0.00     | 0.00   | 5,568.00    |
| 1241 1 000031 000002 | ARCHIVERO GRIS DE 4 CAJONES                                           | 360.00        | 0.00     | 0.00   | 360.00      |
| 1241 1 000031 000003 | SILLA METALICA NEGRA                                                  | 160.00        | 0.00     | 0.00   | 160.00      |
| 1241 1 000031 000004 | SILLA METALICA NEGRA                                                  | 160.00        | 0.00     | 0.00   | 160.00      |
| 1241 1 000031 000005 | NICHO P/BANDERA DE MADERA                                             | 260.00        | 0.00     | 0.00   | 260.00      |
| 1241 1 000031 000006 | BANDERA DE LA ESCOLTA                                                 | 150.00        | 0.00     | 0.00   | 150.00      |
| 1241 1 000031 000011 | ESCRITORIO 4 GAVETAS CAFE                                             | 100.00        | 0.00     | 0.00   | 100.00      |
| 1241 1 000031 000033 | AIRE ACONDICIONADO MIRAGE S/N<br>12010030010033                       | 3,500.00      | 0.00     | 0.00   | 3,500.00    |
| 1241 1 000031 000036 | ABANICO DE TECHO MARCA T.M.T.                                         | 460.00        | 0.00     | 0.00   | 460.00      |
| 1241 1 000031 000037 | ABANICO DE TECHO MARCA T.M.T.                                         | 460.00        | 0.00     | 0.00   | 460.00      |
| 1241 1 000031 000040 | ABANICO DE TECHO                                                      | 300.00        | 0.00     | 0.00   | 300.00      |
| 1241 1 000031 000041 | ABANICO DE TECHO                                                      | 300.00        | 0.00     | 0.00   | 300.00      |
| 1241 1 000031 000101 | ARCHIVERO 103-SC DE 4 GAVETAS GOPRI<br>METALICO CON CUBIERTA METALICA | 2,435.70      | 0.00     | 0.00   | 2,435.70    |
| 1241 1 000031 000102 | ARCHIVERO 103-SC DE 4 GAVETAS GOPRI<br>METALICO CON CUBIERTA METALICA | 2,435.70      | 0.00     | 0.00   | 2,435.70    |
| 1241 1 000031 000107 | SILLA GIRATORIA EJECUTIVA                                             | 1,500.00      | 0.00     | 0.00   | 1,500.00    |
| 1241 1 000031 000108 | ESCRITORIO DE MADERA DE CEDRO                                         | 6,555.00      | 0.00     | 0.00   | 6,555.00    |
| 1241 1 000031 000112 | TINACO ROTOPLAS                                                       | 1,116.60      | 0.00     | 0.00   | 1,116.60    |
| 1241 1 000031 000138 | REGRIGERADOR WHIRLPOOL 16P GRIS                                       | 6,999.01      | 0.00     | 0.00   | 6,999.01    |
| 1241 1 000031 000141 | MESA DE 1.85 DLC MULINSEN BLANCA                                      | 649.60        | 0.00     | 0.00   | 649.60      |
| 1241 1 000031 000145 | SILLA PLASTICO PARIS BOSTON BLANCA                                    | 139.20        | 0.00     | 0.00   | 139.20      |
| 1241 1 000031 000146 | SILLA PLASTICO PARIS BOSTON BLANCA                                    | 139.20        | 0.00     | 0.00   | 139.20      |
| 1241 1 000031 000148 | SILLA PLASTICO PARIS BOSTON BLANCA                                    | 139.20        | 0.00     | 0.00   | 139.20      |
| 1241 1 000031 000149 | SILLA PLASTICO PARIS BOSTON BLANCA                                    | 139.20        | 0.00     | 0.00   | 139.20      |
| 1241 1 000031 000150 | SILLA PLASTICO PARIS BOSTON BLANCA                                    | 139.20        | 0.00     | 0.00   | 139.20      |
| 1241 1 000031 000151 | SILLA PLASTICO PARIS BOSTON BLANCA                                    | 139.20        | 0.00     | 0.00   | 139.20      |
| 1241 1 000031 000154 | VENTILADOR DE PEDESTAL MITEK 18 MY 3365                               | 569.00        | 0.00     | 0.00   | 569.00      |
| 1241 1 000031 000157 | ARCHIVERO 103-SC DE 4 GAVETAS GOPRI<br>METALICO CON CUBIERTA METALICA | 2,435.70      | 0.00     | 0.00   | 2,435.70    |
| 1241 1 000031 000160 | SILLA EJECUTIVA EA                                                    | 2,398.00      | 0.00     | 0.00   | 2,398.00    |
| 1241 1 000032        | SINDICATURA DE ESTACION DIMAS                                         | 5,712.20      | 0.00     | 0.00   | 5,712.20    |
| 1241 1 000032 000005 | SILLA ERGUNO PRO MODELO C-2006                                        | 134.75        | 0.00     | 0.00   | 134.75      |
| 1241 1 000032 000006 | SILLA ERGUNO PRO MODELO C-2006                                        | 134.75        | 0.00     | 0.00   | 134.75      |
| 1241 1 000032 000007 | SILLA ERGUNO PRO MODELO C-2006                                        | 134.75        | 0.00     | 0.00   | 134.75      |
| 1241 1 000032 000008 | SILLA ERGUNO PRO MODELO C-2006                                        | 134.75        | 0.00     | 0.00   | 134.75      |
| 1241 1 000032 000009 | ESCRITORIO MONTERREY                                                  | 5,173.20      | 0.00     | 0.00   | 5,173.20    |
| 1241 1 000034        | SINDICATURA DE SAN JUAN                                               | 404.25        | 0.00     | 0.00   | 404.25      |
| 1241 1 000034 000004 | SILLA ERGUNO PRO MODELO C-2006                                        | 134.75        | 0.00     | 0.00   | 134.75      |
| 1241 1 000034 000005 | SILLA ERGUNO POR MODELO C-2006                                        | 134.75        | 0.00     | 0.00   | 134.75      |
| 1241 1 000034 000006 | SILLA ERGUNO PRO MODELO C-2006                                        | 134.75        | 0.00     | 0.00   | 134.75      |
| 1241 1 000035        | SINDICATURA SAN JAVIER                                                | 269.50        | 0.00     | 0.00   | 269.50      |
| 1241 1 000035 000004 | SILLA ERGUNO PRO MODELO C-2006                                        | 134.75        | 0.00     | 0.00   | 134.75      |
| 1241 1 000035 000005 | SILLA ERGUNO PRO MODELO C-2006                                        | 134.75        | 0.00     | 0.00   | 134.75      |
| 1241 1 000036        | SINDICATURA DE COYOTITAN                                              | 134.75        | 0.00     | 0.00   | 134.75      |
| 1241 1 000036 000004 | SILLA ERGUNO PRO MODELO C-2006                                        | 134.75        | 0.00     | 0.00   | 134.75      |
| 1241 1 000038        | SINDICATURA DE IXPALINO                                               | 269.50        | 0.00     | 0.00   | 269.50      |
| 1241 1 000038 000004 | SILLA ERGUNO PRO MODELO C-2006                                        | 134.75        | 0.00     | 0.00   | 134.75      |
| 1241 1 000038 000005 | SILLA ERGUNO PRO MODELO C-2006                                        | 134.75        | 0.00     | 0.00   | 134.75      |
| 1241 1 000041        | OBRAS PUBLICAS                                                        | 30,472.22     | 2,199.00 | 0.00   | 32,671.22   |
| 1241 1 000041 000081 | ESCRITORIO DE MADERA DE CEDRO                                         | 6,555.00      | 0.00     | 0.00   | 6,555.00    |
| 1241 1 000041 000097 | TRANSITO OPTICO MARCA SOKKIA MODELO KT5<br>SERIE 35678                | 10,936.04     | 0.00     | 0.00   | 10,936.04   |
| 1241 1 000041 000099 | TRIPLE DE ALUMINIO EXTENSIBLE DE 5/8                                  | 920.00        | 0.00     | 0.00   | 920.00      |
| 1241 1 000041 000100 | TRIPLE DE ALUMINIO EXTENSIBLE DE 5/8                                  | 920.00        | 0.00     | 0.00   | 920.00      |
| 1241 1 000041 000115 | MUEBLE DE COMPUTO CYBER MAPLE GDE.<br>6943G                           | 1,897.50      | 0.00     | 0.00   | 1,897.50    |
| 1241 1 000041 000119 | SILLA DE TRABAJO MALLA NEGRA                                          | 899.00        | 0.00     | 0.00   | 899.00      |
| 1241 1 000041 000121 | SILLON EJECUTIVO PIEL NEGRA                                           | 2,899.00      | 0.00     | 0.00   | 2,899.00    |
| 1241 1 000041 000126 | SILLA GENOVA NEGRA                                                    | 373.34        | 0.00     | 0.00   | 373.34      |
| 1241 1 000041 000127 | SILLA GENOVA NEGRA                                                    | 373.34        | 0.00     | 0.00   | 373.34      |
| 1241 1 000041 000129 | SILLA EJECUTIVA GF-81384H NG                                          | 4,699.00      | 0.00     | 0.00   | 4,699.00    |



## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA               | N O M B R E                                                                                                    | SALDO INICIAL | CARGOS   | ABONOS     | SALDO FINAL |
|----------------------|----------------------------------------------------------------------------------------------------------------|---------------|----------|------------|-------------|
| 1241 1 000041 000130 | SILLA EJECUTIVA MUMBAI NEGRO 500938521<br>56112104                                                             | 0.00          | 2,199.00 | 0.00       | 2,199.00    |
| 1241 1 000042        | DIRECCION DE PLANEACION                                                                                        | 7,107.00      | 0.00     | 0.00       | 7,107.00    |
| 1241 1 000042 000002 | ESCRITORIO DE MADERA DE CEDRO S/N COLOR<br>CAFE                                                                | 6,555.00      | 0.00     | 0.00       | 6,555.00    |
| 1241 1 000042 000010 | ABANICO DE TECHO 114 A-TMT                                                                                     | 552.00        | 0.00     | 0.00       | 552.00      |
| 1241 1 000043        | SINDICO PROCURADOR                                                                                             | 2,435.70      | 0.00     | 0.00       | 2,435.70    |
| 1241 1 000043 000001 | ARCHIVERO 103-SC DE 4 GAVETAS GOPRI<br>METALICO CON CUBIERTA METALICA                                          | 2,435.70      | 0.00     | 0.00       | 2,435.70    |
| 1241 1 000044        | RASTRO MUNICIPAL                                                                                               | 0.00          | 7,959.96 | 0.00       | 7,959.96    |
| 1241 1 000044 000003 | ABANICO DE TECHO TMT BLANCO                                                                                    | 0.00          | 1,989.99 | 0.00       | 1,989.99    |
| 1241 1 000044 000004 | ABANICO DE TECHO TMT BLANCO                                                                                    | 0.00          | 1,989.99 | 0.00       | 1,989.99    |
| 1241 1 000044 000005 | ABANICO DE TECHO TMT BLANCO                                                                                    | 0.00          | 1,989.99 | 0.00       | 1,989.99    |
| 1241 1 000044 000006 | ABANICO DE TECHO TMT BLANCO                                                                                    | 0.00          | 1,989.99 | 0.00       | 1,989.99    |
| 1241 1 000110        | CARCEL PUBLICA MUNICIPAL                                                                                       | 5,129.00      | 0.00     | 0.00       | 5,129.00    |
| 1241 1 000110 000004 | PARRILLA WHIRLPOOL 75 CM MODELO WP3040S<br>5/Q C/A INOXIDABLE                                                  | 5,129.00      | 0.00     | 0.00       | 5,129.00    |
| 1241 1 000111        | COORDINACION DE SALUD MUNICIPAL                                                                                | 2,398.99      | 0.00     | 2,398.99   | 0.00        |
| 1241 1 000111 000001 | ENFRIADOR DE AGUA GENER.ELECT.<br>MOD.GXCF050 SER.STO605JO3483                                                 | 2,398.99      | 0.00     | 2,398.99   | 0.00        |
| 1241 1 003912        | FONDOS FEDERALES                                                                                               | 12,864.30     | 0.00     | 0.00       | 12,864.30   |
| 1241 1 003912 000005 | MINI-SPLIT ABSOL-X EQ SMCC1821X 1.5 TONS.<br>SOLO/FRIO 220-1 V C/KIT                                           | 5,800.00      | 0.00     | 0.00       | 5,800.00    |
| 1241 1 003912 000011 | SILLA PLEGABLE ACOJINADA MARCA LOSEN<br>MODELO YT1416-PU COLOR BEIGE                                           | 209.00        | 0.00     | 0.00       | 209.00      |
| 1241 1 003912 000012 | SILLA PLEGABLE ACOJINADA MARCA LOSEN<br>MODELO YT1416-PU COLOR BEIGE                                           | 209.00        | 0.00     | 0.00       | 209.00      |
| 1241 1 003912 000013 | SILLA PLEGABLE ACOJINADA MARCA LOSEN<br>MODELO YT1416-PU COLOR BEIGE                                           | 209.00        | 0.00     | 0.00       | 209.00      |
| 1241 1 003912 000014 | SILLA PLEGABLE ACOJINADA MARCA LOSEN<br>MODELO YT1416-PU COLOR BEIGE                                           | 209.00        | 0.00     | 0.00       | 209.00      |
| 1241 1 003912 000016 | SILLA PLEGABLE ACOJINADA MARCA LOSEN<br>MODELO YT1416-PU COLOR BEIGE                                           | 209.00        | 0.00     | 0.00       | 209.00      |
| 1241 1 003912 000020 | ESCRITORIO SELECT                                                                                              | 6,019.30      | 0.00     | 0.00       | 6,019.30    |
| 1241 1 004911        | FONDOS FEDERALES                                                                                               | 825,542.59    | 0.00     | 175,472.41 | 650,070.18  |
| 1241 1 004911 000002 | PLOTER HP DESIGNJET 111R CQ532A OBRAS<br>PUBLICAS                                                              | 24,101.33     | 0.00     | 0.00       | 24,101.33   |
| 1241 1 004911 000011 | CENTRO DE TRABAJO L GALLERY OBRAS<br>PUBLICAS                                                                  | 6,899.00      | 0.00     | 0.00       | 6,899.00    |
| 1241 1 004911 000118 | SILLA EJECUTIVA MICROFIBRA TESORERIA                                                                           | 2,599.00      | 0.00     | 0.00       | 2,599.00    |
| 1241 1 004911 000119 | CREDENZA CHERRY TRADICIONAL TESORERIA                                                                          | 6,999.00      | 0.00     | 0.00       | 6,999.00    |
| 1241 1 004911 000120 | ESCRITORIO CHERRY TRADICIONAL TESORERIA                                                                        | 6,599.00      | 0.00     | 0.00       | 6,599.00    |
| 1241 1 004911 000124 | SILLA PLEGABLE NEGRA DUREX PLANEACION                                                                          | 269.00        | 0.00     | 0.00       | 269.00      |
| 1241 1 004911 000125 | SILLA PLEGABLE NEGRA DUREX PLANEACION                                                                          | 269.00        | 0.00     | 0.00       | 269.00      |
| 1241 1 004911 000126 | SILLA PLEGABLE NEGRA DUREX PLANEACION                                                                          | 269.00        | 0.00     | 0.00       | 269.00      |
| 1241 1 004911 000128 | CAMARA DIGITAL CANON POWERSHOT A34<br>DESARROLLO SOCIAL                                                        | 1,826.00      | 0.00     | 0.00       | 1,826.00    |
| 1241 1 004911 000130 | LIBREROS DE 2.45 X 2.90 OBRAS PUBLICAS<br>DESARROLLO INSTITUCIONAL                                             | 15,000.00     | 0.00     | 0.00       | 15,000.00   |
| 1241 1 004911 000132 | SILLON PIEL ZURICH OBRAS PUBLICAS<br>DESARROLLO INSTITUCIONAL                                                  | 2,634.15      | 0.00     | 0.00       | 2,634.15    |
| 1241 1 004911 000136 | ARCHIVERO LAT 4 GAVETAS NEGRO OFICIALIA<br>MAYOR DESARROLLO INSTITUCIONAL                                      | 4,759.15      | 0.00     | 0.00       | 4,759.15    |
| 1241 1 004911 000138 | ESCRITORIO EN L CAPRI DESARROLLO SOCIAL<br>DESARROLLO INSTITUCIONAL                                            | 3,356.65      | 0.00     | 0.00       | 3,356.65    |
| 1241 1 004911 000139 | TRITURADORA ATIVA MODELO HX05 SERIE<br>HX050912130003 C/ CRUZADO DESARROLLO<br>SOCIAL DESARROLLO INSTITUCIONAL | 1,089.00      | 0.00     | 0.00       | 1,089.00    |
| 1241 1 004911 000142 | ARCHIVERO LAT 4 GAVETAS NEGRO BIENESTAR<br>SOCIAL DESARROLLO INSTITUCIONAL                                     | 4,759.15      | 0.00     | 0.00       | 4,759.15    |
| 1241 1 004911 000143 | ESCRITORIO EN L CAPRI PRESIDENCIA<br>DESARROLLO INSTITUCIONAL                                                  | 3,356.65      | 0.00     | 3,356.65   | 0.00        |
| 1241 1 004911 000144 | TRITURADORA ATIVE MODELO HX05 SERIE<br>HX050912130127 PRESIDENCIA DESARROLLO<br>INSTITUCIONAL                  | 1,089.00      | 0.00     | 1,089.00   | 0.00        |
| 1241 1 004911 000145 | SILLON PIEL ZURICH CONTRALORIA<br>DESARROLLO INSTITUCIONAL                                                     | 2,634.15      | 0.00     | 0.00       | 2,634.15    |
| 1241 1 004911 000146 | ESCRITORIO EN L CAPRI SEGURIDAD PUBLICA<br>DESARROLLO INSTITUCIONAL                                            | 3,356.65      | 0.00     | 0.00       | 3,356.65    |
| 1241 1 004911 000147 | ARCHIVERO 4 GAVETAS NEGRO PROFESIONAL<br>OBRAS PUBLICAS                                                        | 3,999.00      | 0.00     | 0.00       | 3,999.00    |
| 1241 1 004911 000148 | AIRE ACONDICIONADO MINISPLIT MIRAGE 1<br>TONELADA 220 VOLTS OBRAS PUBLICAS                                     | 4,434.99      | 0.00     | 0.00       | 4,434.99    |



MUNICIPIO DE SAN IGNACIO

ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                      | N O M B R E                                                                                                                                                                                    | SALDO INICIAL | CARGOS | ABONOS    | SALDO FINAL |
|-----------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------|-----------|-------------|
| 1241 1 004911 000149        | AIRE ACONDICIONADO MINISPLIT MIRAGE 1 TONELADA 220 VOLTS OBRAS PUBLICAS                                                                                                                        | 4,434.99      | 0.00   | 0.00      | 4,434.99    |
| 1241 1 004911 000150        | AIRE ACONDICIONADO MINISPLIT MIRAGE 1 TONELADA 220 VOLTS OBRAS PUBLICAS                                                                                                                        | 4,434.99      | 0.00   | 0.00      | 4,434.99    |
| 1241 1 004911 000152        | AIRE ACONDICIONADO MINISPLIT MIRAGE 2 TONELADA 220 VOLTS OBRAS PUBLICAS                                                                                                                        | 8,303.86      | 0.00   | 0.00      | 8,303.86    |
| 1241 1 004911 000156        | MINISPLIT MIRAGE X2, 2 TON., 220 V. CXF261F7041500917 TESORERIA MUNICIPAL                                                                                                                      | 5,665.00      | 0.00   | 0.00      | 5,665.00    |
| 1241 1 004911 000157        | EVAPORADORA MIRAGE X2, 2 TON., 220 V. EXF261F7071502059 TESORERIA MUNICIPAL                                                                                                                    | 5,665.00      | 0.00   | 0.00      | 5,665.00    |
| 1241 1 004911 000158        | MINISPLIT MIRAGE X2, 2 TON., 220 V. SERIE CXF261F7041501088 OBRAS PUBLICAS                                                                                                                     | 5,665.00      | 0.00   | 0.00      | 5,665.00    |
| 1241 1 004911 000159        | EVAPORADORA MIRAGE X2 2 TON. 220 V. SERIE EXF261F7071503013 OBRAS PUBLICAS                                                                                                                     | 5,665.00      | 0.00   | 0.00      | 5,665.00    |
| 1241 1 004911 000160        | DESPACHADOR DE AGUA FRIA MARCA MIRAGE MODELO DISX 10 SERIE MDD10CB3501150005 OBRAS PUBLICAS                                                                                                    | 2,900.00      | 0.00   | 0.00      | 2,900.00    |
| 1241 1 004911 000161        | DESPACHADOR DE AGUA FRIA MARCA MIRAGE MODELO DISX 10 SERIE MDD10CB3501150241 REGIDORES                                                                                                         | 2,900.00      | 0.00   | 0.00      | 2,900.00    |
| 1241 1 004911 000162        | ESCRITORIO EN MELAMINA DE 32 MM. 1.5 X .60X.75 CON DOS CAJONES S/M S/M S/S CONTRALORIA GENERAL                                                                                                 | 4,408.00      | 0.00   | 0.00      | 4,408.00    |
| 1241 1 004911 000164        | SILLA DE VISITA ASIENTO Y RESPALDO NEGRO S/M S/M S/S OBRAS PUBLICAS                                                                                                                            | 638.00        | 0.00   | 0.00      | 638.00      |
| 1241 1 004911 000167        | SILLA DE VISITA ASIENTO Y RESPALDO EN NEGRO S/M S/M S/S OBRAS PUBLICAS                                                                                                                         | 638.00        | 0.00   | 0.00      | 638.00      |
| 1241 1 004911 000168        | 98 SILLAS MONOBLOCK BOSTON S/M S/S CASA DE LA CULTURA                                                                                                                                          | 29,399.04     | 0.00   | 22,196.04 | 7,203.00    |
| 1241 1 004911 001000        | DESARROLLO SOCIAL                                                                                                                                                                              | 113,150.23    | 0.00   | 7,163.40  | 105,986.83  |
| 1241 1 004911 001000 000001 | CONJUNTO EJECUTIVO FABRICADO EN MELAMINA DE 32MM QUE CONSTA DE ESCRITORIO, PUENTE CONECTOR, CREDENZA, LIBRERO PARA SOBREPONER EN CREDENZA CON DOS PUERTAS ABATIBLES A LOS LADOS Y UN ENTREPAÑO | 11,600.00     | 0.00   | 0.00      | 11,600.00   |
| 1241 1 004911 001000 000002 | SILLON EJECUTIVO CON ASIENTO, RESPALDO Y BRAZOS EN PIEL SISTEMA NEUMATICO, PISTON RECLINABLE                                                                                                   | 4,290.84      | 0.00   | 0.00      | 4,290.84    |
| 1241 1 004911 001000 000003 | ARCHIVERO EN MELAMINA DE 4 GAVETAS COLOR CAOBA, CORREDERAS DE EXTENSION DE, LLAVE DE SEGURIDAD.                                                                                                | 4,687.56      | 0.00   | 0.00      | 4,687.56    |
| 1241 1 004911 001000 000006 | PENINSULA FABRICADA EN MELAMINA DE 32MM, CUBIERTA PUNTA DE BALA DE 1.60X.60X.75 Y LATERAL DE 1.00X.40X.75, DOS CAJONES Y CHAPA DE SEGURIDAD                                                    | 5,800.00      | 0.00   | 0.00      | 5,800.00    |
| 1241 1 004911 001000 000007 | PENINSULA FABRICADA EN MELAMINA DE 32MM, CUBIERTA PUNTA DE BALA DE 1.60X.60X.75 Y LATERAL DE 1.00X.40X.75, DOS CAJONES Y CHAPA DE SEGURIDAD                                                    | 5,800.00      | 0.00   | 0.00      | 5,800.00    |
| 1241 1 004911 001000 000008 | SILLA SEMI-EJECUTIVA ASIENTO TAPIZADO EN TELA NEGRA RESPALDO EN MALLA, SOPORTE LUMBAR CON PISTON NEUMATICO Y SISTEMA DE INCLINACION BASE DE ESTRELLA CON CINCO RODAJAS                         | 2,157.60      | 0.00   | 0.00      | 2,157.60    |
| 1241 1 004911 001000 000011 | SILLA SEMI-EJECUTIVA ASIENTO TAPIZADO EN TELA NEGRA RESPALDO EN MALLA, SOPORTE LUMBAR CON PISTON NEUMATICO Y SISTEMA DE INCLINACION BASE DE ESTRELLA CON CINCO RODAJAS                         | 2,157.60      | 0.00   | 0.00      | 2,157.60    |
| 1241 1 004911 001000 000012 | SILLA SEMI-EJECUTIVA ASIENTO TAPIZADO EN TELA NEGRA RESPALDO EN MALLA, SOPORTE LUMBAR CON PISTON NEUMATICO Y SISTEMA DE INCLINACION BASE DE ESTRELLA CON CINCO RODAJAS                         | 2,157.60      | 0.00   | 0.00      | 2,157.60    |
| 1241 1 004911 001000 000014 | CONDENSADORA ABS X3 2 TON                                                                                                                                                                      | 6,525.00      | 0.00   | 0.00      | 6,525.00    |
| 1241 1 004911 001000 000015 | EVAPORADORA ABS X3 2 TON                                                                                                                                                                       | 6,525.00      | 0.00   | 0.00      | 6,525.00    |
| 1241 1 004911 001000 000016 | PINTARRON RETICULADO MET 60X90                                                                                                                                                                 | 748.00        | 0.00   | 0.00      | 748.00      |
| 1241 1 004911 001000 000017 | MESA PLEGABLE 183 CM LIFE TIME                                                                                                                                                                 | 1,698.00      | 0.00   | 1,698.00  | 0.00        |
| 1241 1 004911 001000 000018 | MESA PLEGABLE 183 CM LIFE TIME                                                                                                                                                                 | 1,698.00      | 0.00   | 1,698.00  | 0.00        |
| 1241 1 004911 001000 000019 | ARCHIVERO VERTICAL 4 GAVETAS NEGRO                                                                                                                                                             | 4,998.00      | 0.00   | 0.00      | 4,998.00    |
| 1241 1 004911 001000 000020 | SILLA EJECUTIVA CALIGARI NEGRO                                                                                                                                                                 | 1,598.00      | 0.00   | 0.00      | 1,598.00    |
| 1241 1 004911 001000 000021 | LIBRERO 5 REPISAS                                                                                                                                                                              | 1,998.00      | 0.00   | 0.00      | 1,998.00    |



## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                      | N O M B R E                                                                                                                                                            | SALDO INICIAL | CARGOS | ABONOS    | SALDO FINAL |
|-----------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------|-----------|-------------|
| 1241 1 004911 001000 000022 | LIBRERO 5 REPISAS                                                                                                                                                      | 1,998.00      | 0.00   | 0.00      | 1,998.00    |
| 1241 1 004911 001000 000023 | ESCRITORIO EN L EVANS MAPLE                                                                                                                                            | 2,798.40      | 0.00   | 0.00      | 2,798.40    |
| 1241 1 004911 001000 000024 | SILLA EJECUTIVA CALIGARI NEGRO                                                                                                                                         | 1,598.00      | 0.00   | 0.00      | 1,598.00    |
| 1241 1 004911 001000 000025 | SILLA DE PLASTICO PLEGABLE LIF                                                                                                                                         | 538.20        | 0.00   | 538.20    | 0.00        |
| 1241 1 004911 001000 000026 | SILLA DE PLASTICO PLEGABLE LIF                                                                                                                                         | 538.20        | 0.00   | 538.20    | 0.00        |
| 1241 1 004911 001000 000027 | SILLA DE PLASTICO PLEGABLE LIF                                                                                                                                         | 538.20        | 0.00   | 538.20    | 0.00        |
| 1241 1 004911 001000 000028 | SILLA DE PLASTICO PLEGABLE LIF                                                                                                                                         | 538.20        | 0.00   | 538.20    | 0.00        |
| 1241 1 004911 001000 000029 | SILLA DE PLASTICO PLEGABLE LIF                                                                                                                                         | 538.20        | 0.00   | 538.20    | 0.00        |
| 1241 1 004911 001000 000030 | SILLA DE PLASTICO PLEGABLE LIF                                                                                                                                         | 538.20        | 0.00   | 538.20    | 0.00        |
| 1241 1 004911 001000 000031 | SILLA DE PLASTICO PLEGABLE LIF                                                                                                                                         | 538.20        | 0.00   | 538.20    | 0.00        |
| 1241 1 004911 001000 000032 | SILLA DE PLASTICO PLEGABLE LIF                                                                                                                                         | 538.20        | 0.00   | 0.00      | 538.20      |
| 1241 1 004911 001000 000033 | SILLA DE PLASTICO PLEGABLE LIF                                                                                                                                         | 538.20        | 0.00   | 0.00      | 538.20      |
| 1241 1 004911 001000 000034 | SILLA DE PLASTICO PLEGABLE LIF                                                                                                                                         | 538.20        | 0.00   | 0.00      | 538.20      |
| 1241 1 004911 001000 000035 | SILLA DE PLASTICO PLEGABLE LIF                                                                                                                                         | 538.20        | 0.00   | 0.00      | 538.20      |
| 1241 1 004911 001000 000036 | SILLA DE PLASTICO PLEGABLE LIF                                                                                                                                         | 538.20        | 0.00   | 0.00      | 538.20      |
| 1241 1 004911 001000 000037 | SILLA DE PLASTICO PLEGABLE LIF                                                                                                                                         | 538.20        | 0.00   | 0.00      | 538.20      |
| 1241 1 004911 001000 000038 | SILLA DE PLASTICO PLEGABLE LIF                                                                                                                                         | 538.20        | 0.00   | 0.00      | 538.20      |
| 1241 1 004911 001000 000039 | SILLA DE PLASTICO PLEGABLE LIF                                                                                                                                         | 538.20        | 0.00   | 0.00      | 538.20      |
| 1241 1 004911 001000 000040 | SILLA DE PLASTICO PLEGABLE LIF                                                                                                                                         | 538.20        | 0.00   | 0.00      | 538.20      |
| 1241 1 004911 001000 000041 | SILLA DE PLASTICO PLEGABLE LIF                                                                                                                                         | 538.20        | 0.00   | 0.00      | 538.20      |
| 1241 1 004911 001000 000042 | SILLA DE PLASTICO PLEGABLE LIF                                                                                                                                         | 538.20        | 0.00   | 0.00      | 538.20      |
| 1241 1 004911 001000 000043 | SILLA DE PLASTICO PLEGABLE LIF                                                                                                                                         | 538.20        | 0.00   | 0.00      | 538.20      |
| 1241 1 004911 001000 000044 | SILLA DE PLASTICO PLEGABLE LIF                                                                                                                                         | 538.20        | 0.00   | 0.00      | 538.20      |
| 1241 1 004911 001000 000045 | SILLA DE PLASTICO PLEGABLE LIF                                                                                                                                         | 538.20        | 0.00   | 0.00      | 538.20      |
| 1241 1 004911 001000 000046 | SILLA DE PLASTICO PLEGABLE LIF                                                                                                                                         | 538.20        | 0.00   | 0.00      | 538.20      |
| 1241 1 004911 001000 000047 | SILLA DE PLASTICO PLEGABLE LIF                                                                                                                                         | 538.20        | 0.00   | 0.00      | 538.20      |
| 1241 1 004911 001000 000048 | SILLA DE PLASTICO PLEGABLE LIF                                                                                                                                         | 538.20        | 0.00   | 0.00      | 538.20      |
| 1241 1 004911 001000 000049 | SILLA DE PLASTICO PLEGABLE LIF                                                                                                                                         | 538.20        | 0.00   | 0.00      | 538.20      |
| 1241 1 004911 001000 000050 | SILLA DE PLASTICO PLEGABLE LIF                                                                                                                                         | 538.20        | 0.00   | 0.00      | 538.20      |
| 1241 1 004911 001000 000051 | SILLA DE PLASTICO PLEGABLE LIF                                                                                                                                         | 538.20        | 0.00   | 0.00      | 538.20      |
| 1241 1 004911 001000 000052 | SILLA DE PLASTICO PLEGABLE LIF                                                                                                                                         | 538.20        | 0.00   | 0.00      | 538.20      |
| 1241 1 004911 001000 000053 | SILLA DE PLASTICO PLEGABLE LIF                                                                                                                                         | 538.20        | 0.00   | 0.00      | 538.20      |
| 1241 1 004911 001000 000054 | SILLA DE PLASTICO PLEGABLE LIF                                                                                                                                         | 538.20        | 0.00   | 0.00      | 538.20      |
| 1241 1 004911 001000 000055 | SILLA DE PLASTICO PLEGABLE LIF                                                                                                                                         | 538.20        | 0.00   | 0.00      | 538.20      |
| 1241 1 004911 001000 000056 | SILLA DE PLASTICO PLEGABLE LIF                                                                                                                                         | 538.20        | 0.00   | 0.00      | 538.20      |
| 1241 1 004911 001000 000057 | SILLA DE PLASTICO PLEGABLE LIF                                                                                                                                         | 538.20        | 0.00   | 0.00      | 538.20      |
| 1241 1 004911 001000 000058 | SILLA DE PLASTICO PLEGABLE LIF                                                                                                                                         | 538.20        | 0.00   | 0.00      | 538.20      |
| 1241 1 004911 001000 000059 | SILLA DE PLASTICO PLEGABLE LIF                                                                                                                                         | 538.20        | 0.00   | 0.00      | 538.20      |
| 1241 1 004911 001000 000060 | SILLA DE PLASTICO PLEGABLE LIF                                                                                                                                         | 538.20        | 0.00   | 0.00      | 538.20      |
| 1241 1 004911 001000 000061 | SILLA DE PLASTICO PLEGABLE LIF                                                                                                                                         | 538.20        | 0.00   | 0.00      | 538.20      |
| 1241 1 004911 001000 000062 | SILLA DE PLASTICO PLEGABLE LIF                                                                                                                                         | 538.20        | 0.00   | 0.00      | 538.20      |
| 1241 1 004911 001000 000063 | SILLA DE PLASTICO PLEGABLE LIF                                                                                                                                         | 538.20        | 0.00   | 0.00      | 538.20      |
| 1241 1 004911 001000 000064 | SILLA DE PLASTICO PLEGABLE LIF                                                                                                                                         | 538.20        | 0.00   | 0.00      | 538.20      |
| 1241 1 004911 001000 000065 | SILLA DE PLASTICO PLEGABLE LIF                                                                                                                                         | 538.20        | 0.00   | 0.00      | 538.20      |
| 1241 1 004911 001000 000069 | ESCRITORIO DUPLEX DOBLE TIPO CALL CENTER DE MELAMINA                                                                                                                   | 5,774.77      | 0.00   | 0.00      | 5,774.77    |
| 1241 1 004911 001000 000070 | ARCHIVERO DE 4 GAVETAS                                                                                                                                                 | 6,359.21      | 0.00   | 0.00      | 6,359.21    |
| 1241 1 004911 001000 000071 | SERVIBAR REFRIGERADOR 4 PIES MEDIANO                                                                                                                                   | 8,116.45      | 0.00   | 0.00      | 8,116.45    |
| 1241 1 004911 002000        | ARCHIVO MUNICIPAL                                                                                                                                                      | 25,172.80     | 0.00   | 18,072.80 | 7,100.00    |
| 1241 1 004911 002000 000001 | PENINSULA FABRICADA EN MELAMINA DE 32MM, CUBIERTA PUNTA DE BALA DE 1.60X.60X.75 Y LATERAL DE 1.00X.40X.75, DOS CAJONES Y CHAPA DE SEGURIDAD                            | 5,800.00      | 0.00   | 5,800.00  | 0.00        |
| 1241 1 004911 002000 000002 | PENINSULA FABRICADA EN MELAMINA DE 32MM, CUBIERTA PUNTA DE BALA DE 1.60X.60X.75 Y LATERAL DE 1.00X.40X.75, DOS CAJONES Y CHAPA DE SEGURIDAD                            | 5,800.00      | 0.00   | 5,800.00  | 0.00        |
| 1241 1 004911 002000 000003 | SILLA SEMI-EJECUTIVA ASIENTO TAPIZADO EN TELA NEGRA RESPALDO EN MALLA, SOPORTE LUMBAR CON PISTON NEUMATICO Y SISTEMA DE INCLINACION BASE DE ESTRELLA CON CINCO RODAJAS | 2,157.60      | 0.00   | 2,157.60  | 0.00        |
| 1241 1 004911 002000 000004 | SILLA SEMI-EJECUTIVA ASIENTO TAPIZADO EN TELA NEGRA RESPALDO EN MALLA, SOPORTE LUMBAR CON PISTON NEUMATICO Y SISTEMA DE INCLINACION BASE DE ESTRELLA CON CINCO RODAJAS | 2,157.60      | 0.00   | 2,157.60  | 0.00        |
| 1241 1 004911 002000 000006 | SILLA SEMI-EJECUTIVA ASIENTO TAPIZADO EN TELA NEGRA RESPALDO EN MALLA, SOPORTE LUMBAR CON PISTON NEUMATICO Y SISTEMA DE INCLINACION BASE DE ESTRELLA CON CINCO RODAJAS | 2,157.60      | 0.00   | 2,157.60  | 0.00        |
| 1241 1 004911 002000 000007 | CONDENSADORA ABSOLUT X3 SOLO FRIO                                                                                                                                      | 3,550.00      | 0.00   | 0.00      | 3,550.00    |



## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                      | NOMBRE                                                                                                                                                     | SALDO INICIAL | CARGOS | ABONOS    | SALDO FINAL |
|-----------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------|-----------|-------------|
| 1241 1 004911 002000 000008 | EVAPORADORA ABSOLUT X3 SOLO FRIO                                                                                                                           | 3,550.00      | 0.00   | 0.00      | 3,550.00    |
| 1241 1 004911 003000        | CONTRALORIA MUNICIPAL                                                                                                                                      | 14,533.17     | 0.00   | 0.00      | 14,533.17   |
| 1241 1 004911 003000 000001 | ARCHIVERO EN MELAMINA DE 4 GAVETAS<br>COLOR CAOBA, CORREDERAS DE EXTENSION<br>DE, LLAVE DE SEGURIDAD.                                                      | 4,687.56      | 0.00   | 0.00      | 4,687.56    |
| 1241 1 004911 003000 000004 | SILLA APILABLE LANIS NEGRO                                                                                                                                 | 848.30        | 0.00   | 0.00      | 848.30      |
| 1241 1 004911 003000 000005 | SILLA APILABLE LANIS NEGRO                                                                                                                                 | 848.30        | 0.00   | 0.00      | 848.30      |
| 1241 1 004911 003000 000006 | ARCHIVERO DE 2 GAVETAS                                                                                                                                     | 4,140.04      | 0.00   | 0.00      | 4,140.04    |
| 1241 1 004911 003000 000007 | SILLON EJECUTIVO EN VINPIEL NEGRA<br>RESPALDO BAJO                                                                                                         | 3,106.48      | 0.00   | 0.00      | 3,106.48    |
| 1241 1 004911 003000 000008 | SILLA SECRETARIAL EN TELA ALTURA<br>AJUSTABLE NEGRA                                                                                                        | 902.49        | 0.00   | 0.00      | 902.49      |
| 1241 1 004911 004000        | DEPARTAMENTO JURIDICO                                                                                                                                      | 4,687.56      | 0.00   | 0.00      | 4,687.56    |
| 1241 1 004911 004000 000001 | ARCHIVERO EN MELAMINA DE 4 GAVETAS<br>COLOR CAOBA, CORREDERAS DE EXTENSION<br>DE, LLAVE DE SEGURIDAD.                                                      | 4,687.56      | 0.00   | 0.00      | 4,687.56    |
| 1241 1 004911 005000        | OBRAS Y SERVICIOS PUBLICOS                                                                                                                                 | 30,194.94     | 0.00   | 0.00      | 30,194.94   |
| 1241 1 004911 005000 000001 | SILLON DE RESPALDO MEDIO ASIEN TO,<br>RESPALDO Y BRAZOS EN PIEL PISTON<br>NEUMATICO Y SISTEMA DE RECLINACION                                               | 3,016.00      | 0.00   | 0.00      | 3,016.00    |
| 1241 1 004911 005000 000002 | SILLON DE RESPALDO MEDIO ASIEN TO,<br>RESPALDO Y BRAZOS EN PIEL PISTON<br>NEUMATICO Y SISTEMA DE RECLINACION                                               | 3,016.00      | 0.00   | 0.00      | 3,016.00    |
| 1241 1 004911 005000 000003 | SILLON DE RESPALDO MEDIO ASIEN TO,<br>RESPALDO Y BRAZOS EN PIEL PISTON<br>NEUMATICO Y SISTEMA DE RECLINACION                                               | 3,016.00      | 0.00   | 0.00      | 3,016.00    |
| 1241 1 004911 005000 000008 | LIBRERO 5 REPISAS                                                                                                                                          | 1,998.00      | 0.00   | 0.00      | 1,998.00    |
| 1241 1 004911 005000 000009 | LIBRERO 5 REPISAS                                                                                                                                          | 1,998.00      | 0.00   | 0.00      | 1,998.00    |
| 1241 1 004911 005000 000011 | BASTON PARA PRISMA DE 2.5. MTS. DE ALUMINIO<br>DESARROLLO INSTITUCIONAL                                                                                    | 1,488.00      | 0.00   | 0.00      | 1,488.00    |
| 1241 1 004911 005000 000012 | PRISMA SENCILLO CON SOPORTE BASCULANTE<br>DESARROLLO INSTITUCIONAL                                                                                         | 2,244.00      | 0.00   | 0.00      | 2,244.00    |
| 1241 1 004911 005000 000013 | TRIPIE DE ALUMINIO MODELO DL21007-B<br>DESARROLLO INSTITUCIONAL                                                                                            | 1,128.00      | 0.00   | 0.00      | 1,128.00    |
| 1241 1 004911 005000 000014 | ESCRITORIO TIPO L EN MELAMINA CON<br>ARCHIVERO 1.60 X 1.42 X 0.75                                                                                          | 6,145.47      | 0.00   | 0.00      | 6,145.47    |
| 1241 1 004911 005000 000015 | ESCRITORIO TIPO L EN MELAMINA CON<br>ARCHIVERO 1.60 X 1.42 X 0.75                                                                                          | 6,145.47      | 0.00   | 0.00      | 6,145.47    |
| 1241 1 004911 006000        | TESORERIA MUNICIPAL                                                                                                                                        | 128,603.42    | 0.00   | 0.00      | 128,603.42  |
| 1241 1 004911 006000 000001 | MINISPLIT MIRAGE X2, 2 TONS, 220 V. SERIE<br>CXF261F7041500914                                                                                             | 5,665.00      | 0.00   | 0.00      | 5,665.00    |
| 1241 1 004911 006000 000002 | EVAPORADORA MIRAGE X2, 2 TON., 220 V. SERIE<br>EXF261F7071502058                                                                                           | 5,665.00      | 0.00   | 0.00      | 5,665.00    |
| 1241 1 004911 006000 000003 | ARCHIVERO 2 GAVETAS NEGRO                                                                                                                                  | 949.00        | 0.00   | 0.00      | 949.00      |
| 1241 1 004911 006000 000004 | ARCHIVERO 2 GAVETAS NEGRO                                                                                                                                  | 806.65        | 0.00   | 0.00      | 806.65      |
| 1241 1 004911 006000 000005 | SCANNER EPSON WORKFORCE DS-60000, 600<br>DPI EN CONTABILIDAD                                                                                               | 89,700.00     | 0.00   | 0.00      | 89,700.00   |
| 1241 1 004911 006000 000006 | ARCHIVERO VERTICAL 4 GAVETAS NEGRO                                                                                                                         | 4,998.00      | 0.00   | 0.00      | 4,998.00    |
| 1241 1 004911 006000 000007 | SILLA APILABLE LANIS NEGRO                                                                                                                                 | 848.30        | 0.00   | 0.00      | 848.30      |
| 1241 1 004911 006000 000008 | SILLA APILABLE LANIS NEGRO                                                                                                                                 | 848.30        | 0.00   | 0.00      | 848.30      |
| 1241 1 004911 006000 000009 | SILLA APILABLE LANIS NEGRO                                                                                                                                 | 848.30        | 0.00   | 0.00      | 848.30      |
| 1241 1 004911 006000 000012 | ARCHIVERO DE 4 GAVETAS                                                                                                                                     | 6,359.22      | 0.00   | 0.00      | 6,359.22    |
| 1241 1 004911 006000 000013 | ENFRIADOR DE AGUA FRIO Y CALIENTE                                                                                                                          | 4,969.57      | 0.00   | 0.00      | 4,969.57    |
| 1241 1 004911 006000 000014 | SILLON EJECUTIVO EN VINPIEL NEGRA<br>RESPALDO ALTO                                                                                                         | 6,946.08      | 0.00   | 0.00      | 6,946.08    |
| 1241 1 004911 007000        | OFICIALIA MAYOR                                                                                                                                            | 79,341.09     | 0.00   | 60,400.00 | 18,941.09   |
| 1241 1 004911 007000 000001 | AIRE ACONDICIONADO MARCA AUX                                                                                                                               | 6,500.00      | 0.00   | 0.00      | 6,500.00    |
| 1241 1 004911 007000 000004 | MINI SPLIT CONDENSADORA, EVAPORADORA<br>MODELO MAGNUM MARCA MIRAGE 2<br>TONELADAS CON CALEFAFF<br>CMC261N7011600585, EMC261N7021600278<br>(SALON DE ACTOS) | 15,100.00     | 0.00   | 15,100.00 | 0.00        |
| 1241 1 004911 007000 000005 | MINI SPLIT CONDENSADORA, EVAPORADORA<br>MODELO MAGNUM MARCA MIRAGE 2<br>TONELADAS CON CALEFAFF<br>CMC261N7011600016, EMC261N7021600286<br>(SALON DE ACTOS) | 15,100.00     | 0.00   | 15,100.00 | 0.00        |
| 1241 1 004911 007000 000006 | MINI SPLIT CONDENSADORA, EVAPORADORA<br>MODELO MAGNUM MARCA MIRAGE 2<br>TONELADAS CON CALEFAFF<br>CMC261N7011600483, EMC261N7021600292<br>(SALON DE ACTOS) | 15,100.00     | 0.00   | 15,100.00 | 0.00        |





## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                      | N O M B R E                                                                                                                                                | SALDO INICIAL | CARGOS | ABONOS    | SALDO FINAL |
|-----------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------|-----------|-------------|
| 1241 1 004911 007000 000007 | MINI SPLIT CONDENSADORA, EVAPORADORA<br>MODELO MAGNUM MARCA MIRAGE 2<br>TONELADAS CON CALEFAFF<br>CMC261N7011600529, EMC261N7021600279<br>(SALON DE ACTOS) | 15,100.00     | 0.00   | 15,100.00 | 0.00        |
| 1241 1 004911 007000 000008 | SILLA APILABLE LANIS NEGRO                                                                                                                                 | 848.30        | 0.00   | 0.00      | 848.30      |
| 1241 1 004911 007000 000009 | SILLA APILABLE LANIS NEGRO                                                                                                                                 | 848.30        | 0.00   | 0.00      | 848.30      |
| 1241 1 004911 007000 000010 | MINISPLIT DE 1 TON MARCA MIRAGE X3 220V                                                                                                                    | 7,638.01      | 0.00   | 0.00      | 7,638.01    |
| 1241 1 004911 007000 000011 | SILLON EJECUTIVO EN VINPIEL NEGRA<br>RESPALDO BAJO                                                                                                         | 3,106.48      | 0.00   | 0.00      | 3,106.48    |
| 1241 1 004911 009000        | PRESIDENCIA MUNICIPAL                                                                                                                                      | 63,359.94     | 0.00   | 56,863.94 | 6,496.00    |
| 1241 1 004911 009000 000002 | LIBRERO 5 REPISAS                                                                                                                                          | 6,496.00      | 0.00   | 0.00      | 6,496.00    |
| 1241 1 004911 009000 000003 | MESA PLEGABLE 183 CM LIFE TIME                                                                                                                             | 1,698.00      | 0.00   | 1,698.00  | 0.00        |
| 1241 1 004911 009000 000004 | MESA PLEGABLE 183 CM LIFE TIME                                                                                                                             | 1,698.00      | 0.00   | 1,698.00  | 0.00        |
| 1241 1 004911 009000 000005 | MESA PLEGABLE 183 CM LIFE TIME                                                                                                                             | 1,698.00      | 0.00   | 1,698.00  | 0.00        |
| 1241 1 004911 009000 000006 | MESA PLEGABLE 183 CM LIFE TIME                                                                                                                             | 1,698.00      | 0.00   | 1,698.00  | 0.00        |
| 1241 1 004911 009000 000007 | MESA PLEGABLE 183 CM LIFE TIME                                                                                                                             | 1,698.00      | 0.00   | 1,698.00  | 0.00        |
| 1241 1 004911 009000 000008 | MESA PLEGABLE 183 CM LIFE TIME                                                                                                                             | 1,698.00      | 0.00   | 1,698.00  | 0.00        |
| 1241 1 004911 009000 000011 | COOLER INDUSTRIAL                                                                                                                                          | 18,434.95     | 0.00   | 18,434.95 | 0.00        |
| 1241 1 004911 009000 000012 | COOLER INDUSTRIAL                                                                                                                                          | 18,434.95     | 0.00   | 18,434.95 | 0.00        |
| 1241 1 004911 009000 000013 | ABANICOS GRANDES                                                                                                                                           | 4,903.02      | 0.00   | 4,903.02  | 0.00        |
| 1241 1 004911 009000 000014 | ABANICOS GRANDES                                                                                                                                           | 4,903.02      | 0.00   | 4,903.02  | 0.00        |
| 1241 1 004911 011000        | BIENESTAR SOCIAL Y DESARROLLO<br>ECONOMICO                                                                                                                 | 27,057.80     | 0.00   | 0.00      | 27,057.80   |
| 1241 1 004911 011000 000001 | CONDENSADORA ABSOLUT X3 SOLO FRIO                                                                                                                          | 3,550.00      | 0.00   | 0.00      | 3,550.00    |
| 1241 1 004911 011000 000002 | EVAPORADORA ABSOLUT X3 SOLO FRIO                                                                                                                           | 3,550.00      | 0.00   | 0.00      | 3,550.00    |
| 1241 1 004911 011000 000003 | CONDENSADORA ABS X3 2 TON                                                                                                                                  | 6,525.00      | 0.00   | 0.00      | 6,525.00    |
| 1241 1 004911 011000 000004 | EVAPORADORA ABS X3 2 TON                                                                                                                                   | 6,525.00      | 0.00   | 0.00      | 6,525.00    |
| 1241 1 004911 011000 000005 | ESCRITORIO EN L EVANS MAPLE                                                                                                                                | 2,798.40      | 0.00   | 0.00      | 2,798.40    |
| 1241 1 004911 011000 000006 | SILLA APILABLE LANIS NEGRO                                                                                                                                 | 848.30        | 0.00   | 0.00      | 848.30      |
| 1241 1 004911 011000 000007 | SILLA APILABLE LANIS NEGRO                                                                                                                                 | 848.30        | 0.00   | 0.00      | 848.30      |
| 1241 1 004911 011000 000008 | SILLA DE VISITA FIJA TUBULAR NEGRA CON<br>ASIENTO EN TELA                                                                                                  | 603.20        | 0.00   | 0.00      | 603.20      |
| 1241 1 004911 011000 000009 | SILLA DE VISITA FIJA TUBULAR NEGRA CON<br>ASIENTO EN TELA                                                                                                  | 603.20        | 0.00   | 0.00      | 603.20      |
| 1241 1 004911 011000 000010 | SILLA DE VISITA FIJA TUBULAR NEGRA CON<br>ASIENTO EN TELA                                                                                                  | 603.20        | 0.00   | 0.00      | 603.20      |
| 1241 1 004911 011000 000011 | SILLA DE VISITA FIJA TUBULAR NEGRA CON<br>ASIENTO EN TELA                                                                                                  | 603.20        | 0.00   | 0.00      | 603.20      |
| 1241 1 004911 012000        | REGIDORES                                                                                                                                                  | 23,223.30     | 0.00   | 603.20    | 22,620.10   |
| 1241 1 004911 012000 000001 | CONDENSADORA ABSOLUT X3 SOLO FRIO                                                                                                                          | 3,550.00      | 0.00   | 0.00      | 3,550.00    |
| 1241 1 004911 012000 000002 | EVAPORADORA ABSOLUT X3 SOLO FRIO                                                                                                                           | 3,550.00      | 0.00   | 0.00      | 3,550.00    |
| 1241 1 004911 012000 000003 | ESCRITORIO EN L EVANS MAPLE                                                                                                                                | 2,798.40      | 0.00   | 0.00      | 2,798.40    |
| 1241 1 004911 012000 000004 | SILLA APILABLE LANIS NEGRO                                                                                                                                 | 848.30        | 0.00   | 0.00      | 848.30      |
| 1241 1 004911 012000 000005 | SILLA APILABLE LANIS NEGRO                                                                                                                                 | 848.30        | 0.00   | 0.00      | 848.30      |
| 1241 1 004911 012000 000006 | SILLA EJECUTIVA CALIGARI NEGRO                                                                                                                             | 1,598.00      | 0.00   | 0.00      | 1,598.00    |
| 1241 1 004911 012000 000007 | ABANICO DE TECHO METALICO BCO.<br>INDUSTRIAL                                                                                                               | 1,460.44      | 0.00   | 0.00      | 1,460.44    |
| 1241 1 004911 012000 000008 | ABANICO DE TECHO METALICO BCO.<br>INDUSTRIAL                                                                                                               | 1,460.44      | 0.00   | 0.00      | 1,460.44    |
| 1241 1 004911 012000 000009 | LIBRERO DE 4 REPISAS DE MELAMINA                                                                                                                           | 4,397.33      | 0.00   | 0.00      | 4,397.33    |
| 1241 1 004911 012000 000010 | SILLA SECRETARIAL EN TELA ALTURA<br>AJUSTABLE NEGRA                                                                                                        | 902.49        | 0.00   | 0.00      | 902.49      |
| 1241 1 004911 012000 000011 | SILLA DE VISITA FIJA TUBULAR NEGRA CON<br>ASIENTO EN TELA                                                                                                  | 603.20        | 0.00   | 603.20    | 0.00        |
| 1241 1 004911 012000 000013 | SILLA DE VISITA FIJA TUBULAR NEGRA CON<br>ASIENTO EN TELA                                                                                                  | 603.20        | 0.00   | 0.00      | 603.20      |
| 1241 1 004911 012000 000014 | SILLA DE VISITA FIJA TUBULAR NEGRA CON<br>ASIENTO EN TELA                                                                                                  | 603.20        | 0.00   | 0.00      | 603.20      |
| 1241 1 004911 013000        | COORDINACION DE DEPORTE Y RECREACION                                                                                                                       | 34,515.60     | 0.00   | 0.00      | 34,515.60   |
| 1241 1 004911 013000 000001 | CONDENSADORA ABS X3 2 TON                                                                                                                                  | 6,525.00      | 0.00   | 0.00      | 6,525.00    |
| 1241 1 004911 013000 000002 | EVAPORADORA ABS X3 2 TON                                                                                                                                   | 6,525.00      | 0.00   | 0.00      | 6,525.00    |
| 1241 1 004911 013000 000003 | CONDENSADORA ABS X3 2 TON                                                                                                                                  | 6,525.00      | 0.00   | 0.00      | 6,525.00    |
| 1241 1 004911 013000 000004 | EVAPORADORA ABS X3 2 TON                                                                                                                                   | 6,525.00      | 0.00   | 0.00      | 6,525.00    |
| 1241 1 004911 013000 000005 | ESCRITORIO EN L EVANS MAPLE                                                                                                                                | 2,798.40      | 0.00   | 0.00      | 2,798.40    |
| 1241 1 004911 013000 000006 | LIBRERO 5 REPISAS                                                                                                                                          | 1,998.00      | 0.00   | 0.00      | 1,998.00    |
| 1241 1 004911 013000 000007 | SILLA DE VISITA FIJA TUBULAR NEGRA CON<br>ASIENTO EN TELA                                                                                                  | 603.20        | 0.00   | 0.00      | 603.20      |
| 1241 1 004911 013000 000008 | SILLA DE VISITA FIJA TUBULAR NEGRA CON<br>ASIENTO EN TELA                                                                                                  | 603.20        | 0.00   | 0.00      | 603.20      |
| 1241 1 004911 013000 000009 | SILLA DE VISITA FIJA TUBULAR NEGRA CON<br>ASIENTO EN TELA                                                                                                  | 603.20        | 0.00   | 0.00      | 603.20      |



## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                      | NOMBRE                                                                                                                            | SALDO INICIAL | CARGOS | ABONOS   | SALDO FINAL |
|-----------------------------|-----------------------------------------------------------------------------------------------------------------------------------|---------------|--------|----------|-------------|
| 1241 1 004911 013000 000010 | SILLA DE VISITA FIJA TUBULAR NEGRA CON ASIENTO EN TELA                                                                            | 603.20        | 0.00   | 0.00     | 603.20      |
| 1241 1 004911 013000 000011 | SILLA DE VISITA FIJA TUBULAR NEGRA CON ASIENTO EN TELA                                                                            | 603.20        | 0.00   | 0.00     | 603.20      |
| 1241 1 004911 013000 000012 | SILLA DE VISITA FIJA TUBULAR NEGRA CON ASIENTO EN TELA                                                                            | 603.20        | 0.00   | 0.00     | 603.20      |
| 1241 1 004911 014000        | SECRETARIA DEL AYUNTAMIENTO                                                                                                       | 27,944.06     | 0.00   | 5,727.38 | 22,216.68   |
| 1241 1 004911 014000 000001 | ARCHIVERO VERTICAL 4 GAVETAS NEGRO                                                                                                | 4,998.00      | 0.00   | 0.00     | 4,998.00    |
| 1241 1 004911 014000 000002 | SILLAS DE VISITA VALENCIA NEGRO                                                                                                   | 1,358.00      | 0.00   | 0.00     | 1,358.00    |
| 1241 1 004911 014000 000003 | SILLAS DE VISITA VALENCIA NEGRO                                                                                                   | 1,358.00      | 0.00   | 0.00     | 1,358.00    |
| 1241 1 004911 014000 000004 | SILLAS DE VISITA VALENCIA NEGRO                                                                                                   | 1,358.00      | 0.00   | 1,358.00 | 0.00        |
| 1241 1 004911 014000 000005 | SILLAS DE VISITA VALENCIA NEGRO                                                                                                   | 1,358.00      | 0.00   | 1,358.00 | 0.00        |
| 1241 1 004911 014000 000006 | LIBRERO 5 REPISAS                                                                                                                 | 1,998.00      | 0.00   | 0.00     | 1,998.00    |
| 1241 1 004911 014000 000007 | ARCHIVERO DE 4 GAVETAS                                                                                                            | 6,359.21      | 0.00   | 0.00     | 6,359.21    |
| 1241 1 004911 014000 000008 | ESCRITORIO TIPO L EN MELAMINA CON ARCHIVERO 1.60 X 1.42 X 0.75                                                                    | 6,145.47      | 0.00   | 0.00     | 6,145.47    |
| 1241 1 004911 014000 000009 | SILLA SECRETARIAL EN TELA ALTURA AJUSTABLE NEGRA                                                                                  | 902.49        | 0.00   | 902.49   | 0.00        |
| 1241 1 004911 014000 000010 | SILLA SECRETARIAL EN TELA ALTURA AJUSTABLE NEGRA                                                                                  | 902.49        | 0.00   | 902.49   | 0.00        |
| 1241 1 004911 014000 000011 | SILLA DE VISITA FIJA TUBULAR NEGRA CON ASIENTO EN TELA                                                                            | 603.20        | 0.00   | 603.20   | 0.00        |
| 1241 1 004911 014000 000012 | SILLA DE VISITA FIJA TUBULAR NEGRA CON ASIENTO EN TELA                                                                            | 603.20        | 0.00   | 603.20   | 0.00        |
| 1241 1 004911 015000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                                                                                | 16,691.00     | 0.00   | 0.00     | 16,691.00   |
| 1241 1 004911 015000 000001 | MINI SPLIT CONDENSADORA Y EVAPORADORA MODELO X3 MARCA MIRAGE 1 TONELADA 220 V SERIE CXF121J8031701422, EXF121J8081600974          | 4,300.00      | 0.00   | 0.00     | 4,300.00    |
| 1241 1 004911 015000 000002 | MINI SPLIT CONDENSADORA Y EVAPORADORA MODELO X3 MARCA MIRAGE 1 TONELADA 220 V SERIE CXF121J8031700896, EXF121J8081601435 (CANACO) | 4,300.00      | 0.00   | 0.00     | 4,300.00    |
| 1241 1 004911 015000 000003 | ESCRITORIO EN L EVANS MAPLE                                                                                                       | 2,798.40      | 0.00   | 0.00     | 2,798.40    |
| 1241 1 004911 015000 000004 | SILLA APILABLE LANIS NEGRO                                                                                                        | 848.30        | 0.00   | 0.00     | 848.30      |
| 1241 1 004911 015000 000005 | SILLA APILABLE LANIS NEGRO                                                                                                        | 848.30        | 0.00   | 0.00     | 848.30      |
| 1241 1 004911 015000 000007 | LIBRERO 5 REPISAS                                                                                                                 | 1,998.00      | 0.00   | 0.00     | 1,998.00    |
| 1241 1 004911 015000 000009 | SILLA EJECUTIVA CALIGARI NEGRO                                                                                                    | 1,598.00      | 0.00   | 0.00     | 1,598.00    |
| 1241 1 004911 017000        | SALUD MUNICIPAL                                                                                                                   | 2,412.80      | 0.00   | 0.00     | 2,412.80    |
| 1241 1 004911 017000 000001 | SILLA DE VISITA FIJA TUBULAR NEGRA CON ASIENTO EN TELA                                                                            | 603.20        | 0.00   | 0.00     | 603.20      |
| 1241 1 004911 017000 000002 | SILLA DE VISITA FIJA TUBULAR NEGRA CON ASIENTO EN TELA                                                                            | 603.20        | 0.00   | 0.00     | 603.20      |
| 1241 1 004911 017000 000003 | SILLA DE VISITA FIJA TUBULAR NEGRA CON ASIENTO EN TELA                                                                            | 603.20        | 0.00   | 0.00     | 603.20      |
| 1241 1 004911 017000 000004 | SILLA DE VISITA FIJA TUBULAR NEGRA CON ASIENTO EN TELA                                                                            | 603.20        | 0.00   | 0.00     | 603.20      |
| 1241 1 004911 018000        | DIRECCION DE TURISMO                                                                                                              | 40,128.49     | 0.00   | 0.00     | 40,128.49   |
| 1241 1 004911 018000 000001 | ARCHIVERO DE 4 GAVETAS                                                                                                            | 6,359.21      | 0.00   | 0.00     | 6,359.21    |
| 1241 1 004911 018000 000003 | SILLA SECRETARIAL EN TELA ALTURA AJUSTABLE NEGRA                                                                                  | 902.49        | 0.00   | 0.00     | 902.49      |
| 1241 1 004911 018000 000004 | SILLA SECRETARIAL EN TELA ALTURA AJUSTABLE NEGRA                                                                                  | 902.49        | 0.00   | 0.00     | 902.49      |
| 1241 1 004911 018000 000005 | ESCRITORIO TIPO L EN MELAMINA CON ARCHIVERO 1.60 X 1.42 X 0.75                                                                    | 6,145.47      | 0.00   | 0.00     | 6,145.47    |
| 1241 1 004911 018000 000006 | ESCRITORIO TIPO L EN MELAMINA CON ARCHIVERO 1.60 X 1.42 X 0.75                                                                    | 6,145.48      | 0.00   | 0.00     | 6,145.48    |
| 1241 1 004911 018000 000007 | MINISPLIT DE 1 TON MARCA MIRAGE X3 220V                                                                                           | 7,638.01      | 0.00   | 0.00     | 7,638.01    |
| 1241 1 004911 018000 000008 | MINISPLIT DE 1 TON MARCA MIRAGE X3 220V                                                                                           | 7,638.01      | 0.00   | 0.00     | 7,638.01    |
| 1241 1 004911 018000 000009 | LIBRERO DE 4 REPISAS DE MELAMINA                                                                                                  | 4,397.33      | 0.00   | 0.00     | 4,397.33    |
| 1241 1 004911 019000        | PLANEACION URBANA                                                                                                                 | 4,140.04      | 0.00   | 0.00     | 4,140.04    |
| 1241 1 004911 019000 000001 | ARCHIVERO DE 2 GAVETAS                                                                                                            | 4,140.04      | 0.00   | 0.00     | 4,140.04    |
| 1241 1 004911 020000        | RECURSOS HUMANOS                                                                                                                  | 7,565.61      | 0.00   | 0.00     | 7,565.61    |
| 1241 1 004911 020000 000001 | ARCHIVERO DE 4 GAVETAS                                                                                                            | 6,359.21      | 0.00   | 0.00     | 6,359.21    |
| 1241 1 004911 020000 000002 | SILLA DE VISITA FIJA TUBULAR NEGRA CON ASIENTO EN TELA                                                                            | 603.20        | 0.00   | 0.00     | 603.20      |
| 1241 1 004911 020000 000003 | SILLA DE VISITA FIJA TUBULAR NEGRA CON ASIENTO EN TELA                                                                            | 603.20        | 0.00   | 0.00     | 603.20      |
| 1241 1 004911 021000        | ADQUISICIONES                                                                                                                     | 1,804.99      | 0.00   | 0.00     | 1,804.99    |
| 1241 1 004911 021000 000002 | SILLA SECRETARIAL EN TELA ALTURA AJUSTABLE NEGRA                                                                                  | 902.49        | 0.00   | 0.00     | 902.49      |
| 1241 1 004911 021000 000004 | SILLA SECRETARIAL EN TELA ALTURA AJUSTABLE NEGRA                                                                                  | 902.50        | 0.00   | 0.00     | 902.50      |



## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA               | NOMBRE                                                                                                                                                                                   | SALDO INICIAL | CARGOS    | ABONOS    | SALDO FINAL |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|-----------|-----------|-------------|
| 1241 2               | Muebles, Excepto de Oficina y Estantería                                                                                                                                                 | 13,796.99     | 0.00      | 0.00      | 13,796.99   |
| 1241 2 004911        | GASTOS INDIRECTOS                                                                                                                                                                        | 13,796.99     | 0.00      | 0.00      | 13,796.99   |
| 1241 2 004911 000001 | CAMARA DIGITAL NIKON REFLEX D3300 W/1                                                                                                                                                    | 10,499.00     | 0.00      | 0.00      | 10,499.00   |
| 1241 2 004911 000002 | CAMARA DIGITAL SONY DSC-W800 OBRAS PUBLICAS                                                                                                                                              | 1,499.00      | 0.00      | 0.00      | 1,499.00    |
| 1241 2 004911 000003 | CAMARA DIGITAL CANON ELPH 135 IS NGO                                                                                                                                                     | 1,798.99      | 0.00      | 0.00      | 1,798.99    |
| 1241 3               | Equipo de Cómputo y de Tecnologías de la Información                                                                                                                                     | 883,043.98    | 58,401.00 | 63,240.10 | 878,204.88  |
| 1241 3 000011        | PRESIDENCIA                                                                                                                                                                              | 67,623.48     | 0.00      | 23,460.17 | 44,163.31   |
| 1241 3 000011 000014 | COMPUTADORA DE ESCRITORIO TESORERIA                                                                                                                                                      | 11,306.48     | 0.00      | 0.00      | 11,306.48   |
| 1241 3 000011 000016 | PANTALLA HISENSE 32 H5B2 SMART                                                                                                                                                           | 4,498.83      | 0.00      | 0.00      | 4,498.83    |
| 1241 3 000011 000017 | IMPRESORA MULTIFUNCIONAL EPSON                                                                                                                                                           | 3,998.00      | 0.00      | 0.00      | 3,998.00    |
| 1241 3 000011 000020 | COMPUTADORA LAPTOP PAVILION HP 2EN1 PAX360 C15 8GB NS 8CG145BKMF                                                                                                                         | 23,460.17     | 0.00      | 23,460.17 | 0.00        |
| 1241 3 000011 000021 | COMPUTADORA HP LAPTOP MODELO RTL8723DE SERIE 5CD1051Y93                                                                                                                                  | 24,360.00     | 0.00      | 0.00      | 24,360.00   |
| 1241 3 000012        | SECRETARIA DEL H. AYUNTAMIENTO                                                                                                                                                           | 33,844.76     | 0.00      | 9,879.00  | 23,965.76   |
| 1241 3 000012 000009 | IMPRESORA EPSON STYLUS TX120 MODELO C412A SERIE MDFZ202817                                                                                                                               | 1,660.93      | 0.00      | 0.00      | 1,660.93    |
| 1241 3 000012 000013 | COMPUTADORA ESCRITORIO CONPAQ CQ1-3108LA                                                                                                                                                 | 9,879.00      | 0.00      | 9,879.00  | 0.00        |
| 1241 3 000012 000015 | PC ARMADA COMPLETA (TRIBUNAL MUNICIPAL), MICROPROCESADOR INTEL DUAL CORE, DISCO DURO 500 GB, MODULO DE MEMORIA DDR-3 4GB, QUEMADOR DVD, MONITOR LED 19.5 "ACER", TECLADO-MOUSE LOGITECH. | 8,990.00      | 0.00      | 0.00      | 8,990.00    |
| 1241 3 000012 000016 | IMPRESORA XPRESS M2070 SAMSUNG LASER MULTIFUNCIONAL (TRIBUNAL MUNICIPAL)                                                                                                                 | 3,654.00      | 0.00      | 0.00      | 3,654.00    |
| 1241 3 000012 000017 | PANTALLA HISENSE 32 H5B2 SMART                                                                                                                                                           | 4,498.83      | 0.00      | 0.00      | 4,498.83    |
| 1241 3 000012 000018 | EQUIPO DE COMPUTO COMPLETO MARCA DELL CATEGORIA OUTLET, PANTALLA Y MOUSE                                                                                                                 | 5,162.00      | 0.00      | 0.00      | 5,162.00    |
| 1241 3 000013        | OFICIALIA MAYOR                                                                                                                                                                          | 8,108.40      | 0.00      | 0.00      | 8,108.40    |
| 1241 3 000013 000007 | COMPUTADORA ARMADA COMPLETA MARCA GIVE COOL MICROPROCESADOR INTEL CORE PARA OFICIALIA MAYOR FACTURA B580 BIENESTAR SOCIAL                                                                | 8,108.40      | 0.00      | 0.00      | 8,108.40    |
| 1241 3 000015        | COMPUTADORA ACTIVE ACTECK 500W SERIE 850048018652 MONITOR BENQ MODELO ET-0024-BA                                                                                                         | 18,823.00     | 0.00      | 0.00      | 18,823.00   |
| 1241 3 000015 000003 | COMPUTADORA ACTIVE ACTECK 500W SERIE 850048018652 MONITOR BENQ MODELO ET-0024-BA                                                                                                         | 5,742.00      | 0.00      | 0.00      | 5,742.00    |
| 1241 3 000015 000004 | IMPRESORA HP MULTIFUNCIONAL 4500 DESKTOP SERIE CN05EF21GW                                                                                                                                | 1,914.00      | 0.00      | 0.00      | 1,914.00    |
| 1241 3 000015 000007 | COMPUTADORA PORTATIL MARCA GATEWAY NE511-P2XW PENTIUM N3530 ISMUJER                                                                                                                      | 7,424.00      | 0.00      | 0.00      | 7,424.00    |
| 1241 3 000015 000008 | IMPRESORA EPSON INYECCION MULTIFUNCIONAL TINTA CONTINUA L-210 C11CC59201 ISMUJER                                                                                                         | 3,743.00      | 0.00      | 0.00      | 3,743.00    |
| 1241 3 000016        | REGIDORES                                                                                                                                                                                | 4,640.00      | 0.00      | 0.00      | 4,640.00    |
| 1241 3 000016 000007 | IMPRESORA MULTIFUNCIONAL BROTHER MFC-1900 SERIE U63977G5N783316                                                                                                                          | 4,640.00      | 0.00      | 0.00      | 4,640.00    |
| 1241 3 000017        | ASUNTOS JURIDICOS                                                                                                                                                                        | 1,508.00      | 0.00      | 0.00      | 1,508.00    |
| 1241 3 000017 000002 | IMPRESORA LASER JET HP P1102W (CE658A) SERIE VND3Y66975 EN RESGUARDO JURIDICO                                                                                                            | 1,508.00      | 0.00      | 0.00      | 1,508.00    |
| 1241 3 000020        | DIRECCION DE TURISMO                                                                                                                                                                     | 5,452.00      | 0.00      | 0.00      | 5,452.00    |
| 1241 3 000020 000002 | IMPRESORA MULTIFUNCIONAL BROTHER DCP-J100 CON SISTEMA DE TINTA CONTINUA                                                                                                                  | 5,452.00      | 0.00      | 0.00      | 5,452.00    |
| 1241 3 000021        | TESORERIA MUNICIPAL                                                                                                                                                                      | 89,602.67     | 4,872.00  | 0.00      | 94,474.67   |
| 1241 3 000021 000002 | Nobreak Marca CDP, Mod. UPO11-1 AX, Serie No. 191120-5290545. F. A-836 Manuel Olivas                                                                                                     | 10,324.00     | 0.00      | 0.00      | 10,324.00   |
| 1241 3 000021 000012 | SERVIDOR HP ML150G6 XEON 1.8GHZ 2GB SERIE MXS207005B                                                                                                                                     | 16,542.67     | 0.00      | 0.00      | 16,542.67   |
| 1241 3 000021 000013 | IMPRESORA HP LASERJET P1102 W SERIE VND 3821501                                                                                                                                          | 1,450.00      | 0.00      | 0.00      | 1,450.00    |
| 1241 3 000021 000014 | SERVIDOR DELL R320 XEON E5 2403 X2 32GB RAM DD 600GB                                                                                                                                     | 33,640.00     | 0.00      | 0.00      | 33,640.00   |
| 1241 3 000021 000015 | LAPTOP DELL INSPIRON 3576 NEGRA                                                                                                                                                          | 16,699.00     | 0.00      | 0.00      | 16,699.00   |
| 1241 3 000021 000016 | IMPRESORA HP OFFICEJET 200 MOBILE PRINTER SERIE TH92C75124 COLOR NEGRO                                                                                                                   | 6,148.00      | 0.00      | 0.00      | 6,148.00    |
| 1241 3 000021 000017 | IMPRESORA MULTIFUNCIONAL EPSON TANK L3210 SERIE 010343958067 COLOR NEGRO                                                                                                                 | 4,799.00      | 0.00      | 0.00      | 4,799.00    |
| 1241 3 000021 000018 | IMPRESORA MULTIFUNCIONAL EPSON INYECCION DE TINTA L3250 SERIE COLOR NEGRO 600 X 1200 DPI                                                                                                 | 0.00          | 4,872.00  | 0.00      | 4,872.00    |
| 1241 3 000023        | CONTABILIDAD                                                                                                                                                                             | 20,281.40     | 10,850.00 | 0.00      | 31,131.40   |



## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA               | NOMBRE                                                                                                                                   | SALDO INICIAL | CARGOS    | ABONOS    | SALDO FINAL |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------|---------------|-----------|-----------|-------------|
| 1241 3 000023 000001 | IMPRESORA SAMSUNG LASER PRINTER ML-2240<br>P-570051 1467BACS301231Z                                                                      | 2,300.00      | 0.00      | 0.00      | 2,300.00    |
| 1241 3 000023 000002 | IMPRESORA LASERJET HP P1102W (CE658A)                                                                                                    | 2,482.40      | 0.00      | 0.00      | 2,482.40    |
| 1241 3 000023 000003 | LENOVO INTEL I5-8250U BLANCA WINDOWS 10                                                                                                  | 15,499.00     | 0.00      | 0.00      | 15,499.00   |
| 1241 3 000023 000004 | COMPUTADORA ACTECK 500W MONITOR LED<br>24", FULL HD, VGA/HDMI PROCESADOR INTEL<br>CORE I5-12400S-1700, TARJETA MADRE<br>GIGABYTE LILIANA | 0.00          | 10,850.00 | 0.00      | 10,850.00   |
| 1241 3 000024        | DEPARTAMENTO DE INGRESOS                                                                                                                 | 13,950.00     | 0.00      | 0.00      | 13,950.00   |
| 1241 3 000024 000002 | COMPUTADORA DESKTOP PAVILION P6-2302LA<br>C13 SYS MONITOR HP 19" LV1911                                                                  | 13,950.00     | 0.00      | 0.00      | 13,950.00   |
| 1241 3 000027        | IMMUJER                                                                                                                                  | 17,000.00     | 0.00      | 0.00      | 17,000.00   |
| 1241 3 000027 000001 | LAPTOP LENOVO 15ADA05 MODELO<br>81W101VQLM SERIE PF3N2BAN                                                                                | 17,000.00     | 0.00      | 0.00      | 17,000.00   |
| 1241 3 000028        | DIRECCION DE COMUNICACION SOCIAL                                                                                                         | 0.00          | 18,899.00 | 0.00      | 18,899.00   |
| 1241 3 000028 000001 | LAPTOP ASUS VIVOBOOK X1404ZA-NK572W 14<br>PULGADAS FULL HD INTEL CORE I7 INTEL UHD<br>24 GB RAM 512 GB SSD SERIE S5N0CX09501241C         | 0.00          | 18,899.00 | 0.00      | 18,899.00   |
| 1241 3 000029        | COORDINACION DE AGRICULTURA Y GANADERIA                                                                                                  | 0.00          | 4,872.00  | 0.00      | 4,872.00    |
| 1241 3 000029 000001 | IMPRESORA MULTIFUNCIONAL EPSON L3250<br>C634H 600X1200 DPI INYECCION DE TINTA SERIE<br>XAGZ946206                                        | 0.00          | 4,872.00  | 0.00      | 4,872.00    |
| 1241 3 000041        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                                                                                  | 18,022.30     | 0.00      | 0.00      | 18,022.30   |
| 1241 3 000041 000011 | PLOTTER HP DESIGNJET T250 24"                                                                                                            | 18,022.30     | 0.00      | 0.00      | 18,022.30   |
| 1241 3 000042        | DIRECCION DE PLANEACION                                                                                                                  | 3,561.20      | 18,908.00 | 0.00      | 22,469.20   |
| 1241 3 000042 000006 | IMPRESORA SAMSUNG XPRES SL-M2835 SERIE<br>076JB8GH8A004LK                                                                                | 3,561.20      | 0.00      | 0.00      | 3,561.20    |
| 1241 3 000042 000007 | ESCANNER DE ESCRITORIO BROTHER VALOR<br>ADS4900W, DUPLEX, 60 PPM/120 IPM,<br>ETHERNET, WIFI 2, 4GHZ/5GHZ ADF                             | 0.00          | 18,908.00 | 0.00      | 18,908.00   |
| 1241 3 000110        | ADQUISICIONES                                                                                                                            | 4,902.90      | 0.00      | 0.00      | 4,902.90    |
| 1241 3 000110 000004 | IMPRESORA EQUIPO MULTIFUNCIONAL EPSON<br>L-380 SERIE X34N115223                                                                          | 4,902.90      | 0.00      | 0.00      | 4,902.90    |
| 1241 3 000112        | SINDICATURA DE DIMAS                                                                                                                     | 11,306.48     | 0.00      | 0.00      | 11,306.48   |
| 1241 3 000112 000001 | COMPUTADORA DE ESCRITORIO TESORERIA                                                                                                      | 11,306.48     | 0.00      | 0.00      | 11,306.48   |
| 1241 3 004911        | FONDOS FEDERALES                                                                                                                         | 564,417.39    | 0.00      | 29,900.93 | 534,516.46  |
| 1241 3 004911 000010 | COMPUTADORA HP 20-B006LA                                                                                                                 | 9,999.00      | 0.00      | 0.00      | 9,999.00    |
| 1241 3 004911 000011 | COMPUTADORA HP 20-B006LA                                                                                                                 | 9,999.00      | 0.00      | 0.00      | 9,999.00    |
| 1241 3 004911 000012 | COMPUTADORA HP 20-B006LA                                                                                                                 | 9,999.00      | 0.00      | 0.00      | 9,999.00    |
| 1241 3 004911 000014 | IMPRESORA SAMSUNG ML-2165W                                                                                                               | 1,199.00      | 0.00      | 0.00      | 1,199.00    |
| 1241 3 004911 000015 | NO BREAK 425V CYBERPOWER                                                                                                                 | 764.15        | 0.00      | 0.00      | 764.15      |
| 1241 3 004911 000016 | NO BREAK 425V CYBERPOWER                                                                                                                 | 764.15        | 0.00      | 0.00      | 764.15      |
| 1241 3 004911 000017 | NO BREAK 425V CYBERPOWER                                                                                                                 | 764.15        | 0.00      | 0.00      | 764.15      |
| 1241 3 004911 000018 | NO BREAK 425V CYBERPOWER                                                                                                                 | 764.15        | 0.00      | 0.00      | 764.15      |
| 1241 3 004911 000023 | COMPUTADORA HP PAVILION MODELO<br>23-H0551A SERIE 4CS417004R OBRAS PUBLICAS<br>DESARROLLO INSTITUCIONAL                                  | 16,999.00     | 0.00      | 0.00      | 16,999.00   |
| 1241 3 004911 000024 | COMPUTADORA HP PAVILION MODELO 21-H0051A<br>SERIE 5CM4190BKC OBRAS PUBLICAS<br>DESARROLLO INSTITUCIONAL                                  | 9,999.00      | 0.00      | 0.00      | 9,999.00    |
| 1241 3 004911 000025 | LAPTOP LENOVO IDEAPAD Y510P MODELO 20217<br>SERIE YB01330575 OBRAS PUBLICAS<br>DESARROLLO INSTITUCIONAL                                  | 16,989.00     | 0.00      | 0.00      | 16,989.00   |
| 1241 3 004911 000026 | NO BREAK KOBLLENZ 900 VA MODELO SERIE<br>13-12 12410 OBRAS PUBLICAS DESARROLLO<br>INSTITUCIONAL                                          | 1,999.00      | 0.00      | 0.00      | 1,999.00    |
| 1241 3 004911 000027 | NO BREAK KOBLLENZ 900 VA MODELO 9011 USB/R<br>SERIE 13-11 02642 OBRAS PUBLICAS<br>DESARROLLO INSTITUCIONAL                               | 1,999.00      | 0.00      | 0.00      | 1,999.00    |
| 1241 3 004911 000030 | COMPUTADORA HP PAVILION MODELO 21-H0051A<br>SERIE 5CM4190DH3 DESARROLLO SOCIAL<br>DESARROLLO INSTITUCIONAL                               | 9,999.00      | 0.00      | 0.00      | 9,999.00    |
| 1241 3 004911 000036 | COMPUTADORA HP PAVILION MODELO 21-H0051A<br>SERIE 5CM4190BF0 TESORERIA DESARROLLO<br>INSTITUCIONAL                                       | 9,999.00      | 0.00      | 0.00      | 9,999.00    |
| 1241 3 004911 000038 | IMPRESORA MULTIFUNCIONAL EPSON<br>INYECCION L-210 C11CC59201 TESORERIA                                                                   | 4,627.82      | 0.00      | 0.00      | 4,627.82    |
| 1241 3 004911 000039 | IMPRESORA MULTIFUNCIONAL EPSON<br>INYECCION L-210 S25K564941 INGRESOS                                                                    | 4,627.82      | 0.00      | 0.00      | 4,627.82    |
| 1241 3 004911 000040 | COMPUTADORA HP ALL IN ONE N4U97AA N/S<br>4C153804-NX-REGIDORES                                                                           | 13,920.00     | 0.00      | 0.00      | 13,920.00   |
| 1241 3 004911 000041 | COMPUTADORA HP ALL IN ONE N4U97AA N/S<br>4C153804-YQ-CONTRALORIA                                                                         | 13,920.00     | 0.00      | 0.00      | 13,920.00   |



## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                      | NOMBRE                                                                               | SALDO INICIAL | CARGOS | ABONOS   | SALDO FINAL |
|-----------------------------|--------------------------------------------------------------------------------------|---------------|--------|----------|-------------|
| 1241 3 004911 000042        | IMPRESORA EPSON INYECCION MULTIFUNCIONAL N/S VGNK095954-CONTRALORIA                  | 5,655.12      | 0.00   | 0.00     | 5,655.12    |
| 1241 3 004911 000043        | COMPUTADORA HP ALL IN ONE N4U97AA N/S 4C153804-TN-TESORERIA                          | 13,920.00     | 0.00   | 0.00     | 13,920.00   |
| 1241 3 004911 001000        | DESARROLLO SOCIAL Y HUMANO (PRODIM)                                                  | 89,828.79     | 0.00   | 0.00     | 89,828.79   |
| 1241 3 004911 001000 000001 | MULTIFUNCIONAL EPSON L475, TINTA CONTINUA, ECOTANK,USB,WIFI,MICRO SD                 | 4,743.01      | 0.00   | 0.00     | 4,743.01    |
| 1241 3 004911 001000 000003 | PC GHIA COMPAGNO SLIM CORE 15 3.2,8GB,1TB,DVD+RW, LM, SFF-N, W10 HOME SL             | 15,545.01     | 0.00   | 0.00     | 15,545.01   |
| 1241 3 004911 001000 000004 | IMPRESORA MULTIFUNCIONAL LASER MONOL2740 BROTHER MFCL2740DW TONER NEGRO              | 2,249.00      | 0.00   | 0.00     | 2,249.00    |
| 1241 3 004911 001000 000005 | NO BREAK KOBLLENZ 5016USB/R                                                          | 1,648.00      | 0.00   | 0.00     | 1,648.00    |
| 1241 3 004911 001000 000006 | NO BREAK KOBLLENZ 5016USB/R                                                          | 1,648.00      | 0.00   | 0.00     | 1,648.00    |
| 1241 3 004911 001000 000007 | LAPTOP HP 14-AN006LA 8GB/500GB                                                       | 9,998.00      | 0.00   | 0.00     | 9,998.00    |
| 1241 3 004911 001000 000008 | COMPUTADORA DE ESCRITORIO DESKTOP HP 22-B016LA 4 GB/1TB                              | 11,998.00     | 0.00   | 0.00     | 11,998.00   |
| 1241 3 004911 001000 000009 | TELEFONO PANASONIC INALAMBRICO DUPLEX                                                | 1,878.00      | 0.00   | 0.00     | 1,878.00    |
| 1241 3 004911 001000 000010 | COMPUTADORA DE ESCRITORIO LENOVO AIO 310 4GB/1TB                                     | 7,998.00      | 0.00   | 0.00     | 7,998.00    |
| 1241 3 004911 001000 000011 | COMPUTADORA DE ESCRITORIO LENOVO AIO 310 4GB/1TB                                     | 7,998.00      | 0.00   | 0.00     | 7,998.00    |
| 1241 3 004911 001000 000012 | DISCO DURO TOSHIBA 1 TB PREMIUM                                                      | 2,198.00      | 0.00   | 0.00     | 2,198.00    |
| 1241 3 004911 001000 000013 | LAPTOP HP CORE I3 RAM 4GB 500GB DISCO DURO                                           | 15,432.93     | 0.00   | 0.00     | 15,432.93   |
| 1241 3 004911 001000 000014 | MULTIFUNCIONAL DE TONER NEGRO ESCANEO CONTINUO L2540DW                               | 6,494.84      | 0.00   | 0.00     | 6,494.84    |
| 1241 3 004911 002000        | RECURSOS HUMANOS                                                                     | 22,364.88     | 0.00   | 0.00     | 22,364.88   |
| 1241 3 004911 002000 000001 | LAPTOP LENOVO IDEAPAD FLEX 14 MODELO 20308 SERIE QB07402889 DESARROLLO INSTITUCIONAL | 7,989.00      | 0.00   | 0.00     | 7,989.00    |
| 1241 3 004911 002000 000002 | COMPUTADORA DE ESCRITORIO 4 RAM 500GB ACER HDMI AXC-730-M011 NEGRA                   | 14,375.88     | 0.00   | 0.00     | 14,375.88   |
| 1241 3 004911 003000        | CONTRALORIA MUNICIPAL (PRODIM)                                                       | 30,037.85     | 0.00   | 0.00     | 30,037.85   |
| 1241 3 004911 003000 000001 | PC GHIA COMPAGNO SLIM CORE 15 3.2,8GB,1TB,DVD+RW, LM, SFF-N, W10 HOME SL             | 15,545.01     | 0.00   | 0.00     | 15,545.01   |
| 1241 3 004911 003000 000002 | COMPUTADORA DE ESCRITORIO LENOVO AIO 310 4GB/1TB                                     | 7,998.00      | 0.00   | 0.00     | 7,998.00    |
| 1241 3 004911 003000 000003 | MULTIFUNCIONAL DE TONER NEGRO ESCANEO CONTINUO L2540DW                               | 6,494.84      | 0.00   | 0.00     | 6,494.84    |
| 1241 3 004911 005000        | OBRAS Y SERVICIOS PUBLICOS (PRODIM)                                                  | 11,962.84     | 0.00   | 0.00     | 11,962.84   |
| 1241 3 004911 005000 000002 | COMPUTADORA DE ESCRITORIO LENOVO AIO 310 4GB/1TB                                     | 7,998.00      | 0.00   | 0.00     | 7,998.00    |
| 1241 3 004911 005000 000003 | TELEFONO PANASONIC INALAMBRICO DUPLEX                                                | 1,878.00      | 0.00   | 0.00     | 1,878.00    |
| 1241 3 004911 005000 000006 | DISCO DURO EXTERNO DE 1 TB ADATA USB 3.0                                             | 2,086.84      | 0.00   | 0.00     | 2,086.84    |
| 1241 3 004911 006000        | TESORERIA (PRODIM)                                                                   | 87,590.00     | 0.00   | 6,592.00 | 80,998.00   |
| 1241 3 004911 006000 000002 | EPSON WORKFORCE DS-60000 COLOR DOCUMENT SCANNER                                      | 69,000.00     | 0.00   | 0.00     | 69,000.00   |
| 1241 3 004911 006000 000003 | COMPUTADORA DE ESCRITORIO DESKTOP HP 22-B016LA 4 GB/1TB                              | 11,998.00     | 0.00   | 0.00     | 11,998.00   |
| 1241 3 004911 006000 000004 | NO BREAK KOBLLENZ 5016USB/R                                                          | 1,648.00      | 0.00   | 1,648.00 | 0.00        |
| 1241 3 004911 006000 000005 | NO BREAK KOBLLENZ 5016USB/R                                                          | 1,648.00      | 0.00   | 1,648.00 | 0.00        |
| 1241 3 004911 006000 000006 | NO BREAK KOBLLENZ 5016USB/R                                                          | 1,648.00      | 0.00   | 1,648.00 | 0.00        |
| 1241 3 004911 006000 000007 | NO BREAK KOBLLENZ 5016USB/R                                                          | 1,648.00      | 0.00   | 1,648.00 | 0.00        |
| 1241 3 004911 007000        | REGIDORES (PRODIM)                                                                   | 7,998.00      | 0.00   | 0.00     | 7,998.00    |
| 1241 3 004911 007000 000001 | COMPUTADORA DE ESCRITORIO LENOVO AIO 310 4GB/1TB                                     | 7,998.00      | 0.00   | 0.00     | 7,998.00    |
| 1241 3 004911 008000        | ASUNTOS JURIDICOS                                                                    | 5,998.00      | 0.00   | 5,998.00 | 0.00        |
| 1241 3 004911 008000 000001 | LAPTOP LENOVO 110-14 4GB/500GB                                                       | 5,998.00      | 0.00   | 5,998.00 | 0.00        |
| 1241 3 004911 009000        | PRESIDENCIA                                                                          | 1,878.00      | 0.00   | 1,878.00 | 0.00        |
| 1241 3 004911 009000 000001 | TELEFONO PANASONIC INALAMBRICO DUPLEX                                                | 1,878.00      | 0.00   | 1,878.00 | 0.00        |
| 1241 3 004911 010000        | COMUNICACION SOCIAL                                                                  | 5,145.00      | 0.00   | 0.00     | 5,145.00    |
| 1241 3 004911 010000 000001 | IMPRESORA MULTIFUNCIONAL LASER MONOL2740 BROTHER MFCL2740DW TONER NEGRO              | 2,249.00      | 0.00   | 0.00     | 2,249.00    |
| 1241 3 004911 010000 000002 | TELEFONO INALAMBRICO VTECH CS6719                                                    | 698.00        | 0.00   | 0.00     | 698.00      |
| 1241 3 004911 010000 000003 | DISCO DURO TOSHIBA 1 TB PREMIUM                                                      | 2,198.00      | 0.00   | 0.00     | 2,198.00    |
| 1241 3 004911 011000        | SECRETARIA DEL AYUNTAMIENTO                                                          | 43,331.44     | 0.00   | 0.00     | 43,331.44   |
| 1241 3 004911 011000 000001 | LAPTOP LENOVO 110-14 4GB/500GB                                                       | 5,998.00      | 0.00   | 0.00     | 5,998.00    |
| 1241 3 004911 011000 000002 | COMPUTADORA DE ESCRITORIO 4 RAM 500GB ACER HDMI AXC-730-M011 NEGRA                   | 14,375.88     | 0.00   | 0.00     | 14,375.88   |
| 1241 3 004911 011000 000003 | DISCO DURO EXTERNO DE 1 TB ADATA USB 3.0                                             | 2,086.84      | 0.00   | 0.00     | 2,086.84    |



## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                      | NOMBRE                                                            | SALDO INICIAL     | CARGOS      | ABONOS      | SALDO FINAL       |
|-----------------------------|-------------------------------------------------------------------|-------------------|-------------|-------------|-------------------|
| 1241 3 004911 011000 000004 | MULTIFUNCIONAL DE TONER NEGRO ESCANEO CONTINUO L2540DW            | 6,494.84          | 0.00        | 0.00        | 6,494.84          |
| 1241 3 004911 011000 000005 | COMPUTADORA DE ESCRITORIO 4 RAM 500GB ACER HDMI AX-730-M011 NEGRA | 14,375.88         | 0.00        | 0.00        | 14,375.88         |
| 1241 3 004911 012000        | BIENESTAR SOCIAL                                                  | 50,862.72         | 0.00        | 0.00        | 50,862.72         |
| 1241 3 004911 012000 000001 | LAPTOP LENOVO 110-14 4GB/500GB                                    | 5,998.00          | 0.00        | 0.00        | 5,998.00          |
| 1241 3 004911 012000 000002 | COMPUTADORA DE ESCRITORIO LENOVO AIO 310 4GB/1TB                  | 7,998.00          | 0.00        | 0.00        | 7,998.00          |
| 1241 3 004911 012000 000003 | COMPUTADORA DE ESCRITORIO LENOVO AIO 310 4GB/1TB                  | 7,998.00          | 0.00        | 0.00        | 7,998.00          |
| 1241 3 004911 012000 000004 | COMPUTADORA DE ESCRITORIO LENOVO AIO 310 4GB/1TB                  | 7,998.00          | 0.00        | 0.00        | 7,998.00          |
| 1241 3 004911 012000 000005 | COMPUTADORA DE ESCRITORIO 4 RAM 500GB ACER HDMI AX-730-M011 NEGRA | 14,375.88         | 0.00        | 0.00        | 14,375.88         |
| 1241 3 004911 012000 000006 | MULTIFUNCIONAL DE TONER NEGRO ESCANEO CONTINUO L2540DW            | 6,494.84          | 0.00        | 0.00        | 6,494.84          |
| 1241 3 004911 013000        | CASA DE LA CULTURA                                                | 5,998.00          | 0.00        | 0.00        | 5,998.00          |
| 1241 3 004911 013000 000001 | LAPTOP LENOVO 110-14 4GB/500GB                                    | 5,998.00          | 0.00        | 0.00        | 5,998.00          |
| 1241 3 004911 014000        | DEPORTES                                                          | 10,293.87         | 0.00        | 0.00        | 10,293.87         |
| 1241 3 004911 014000 000001 | COMPUTADORA DE ESCRITORIO LENOVO AIO 310 4GB/1TB                  | 7,998.00          | 0.00        | 0.00        | 7,998.00          |
| 1241 3 004911 014000 000002 | MULTIFUNCIONAL DE TONER LASERJET                                  | 2,295.87          | 0.00        | 0.00        | 2,295.87          |
| 1241 3 004911 015000        | OFICIALIA MAYOR                                                   | 7,998.00          | 0.00        | 0.00        | 7,998.00          |
| 1241 3 004911 015000 000001 | COMPUTADORA DE ESCRITORIO LENOVO AIO 310 4GB/1TB                  | 7,998.00          | 0.00        | 0.00        | 7,998.00          |
| 1241 3 004911 017000        | SALUD MUNICIPAL                                                   | 6,494.84          | 0.00        | 0.00        | 6,494.84          |
| 1241 3 004911 017000 000001 | MULTIFUNCIONAL DE TONER NEGRO ESCANEO CONTINUO L2540DW            | 6,494.84          | 0.00        | 0.00        | 6,494.84          |
| 1241 3 004911 019000        | PLANEACION URBANA                                                 | 2,295.87          | 0.00        | 0.00        | 2,295.87          |
| 1241 3 004911 019000 000001 | MULTIFUNCIONAL DE TONER LASERJET                                  | 2,295.87          | 0.00        | 0.00        | 2,295.87          |
| 1241 3 004911 020000        | ADQUISICIONES                                                     | 15,432.93         | 0.00        | 15,432.93   | 0.00              |
| 1241 3 004911 020000 000001 | LAPTOP HP CORE I3 RAM 4GB 500GB DISCO DURO                        | 15,432.93         | 0.00        | 15,432.93   | 0.00              |
| 1241 9                      | Otros Mobiliarios y Equipos de Administración                     | 9,899.00          | 12,499.00   | 0.00        | 22,398.00         |
| 1241 9 000031               | SEGURIDAD PUBLICA                                                 | 9,899.00          | 12,499.00   | 0.00        | 22,398.00         |
| 1241 9 000031 000001        | REFRIGERADOR MABE 19PMOD RMT1951XMXC2 L/NEGRO C/GRIS              | 9,899.00          | 0.00        | 0.00        | 9,899.00          |
| 1241 9 000031 000002        | REFRIGERADOR LG LT57BPSX GRIS 688554091P457M050111 C/GRIS         | 0.00              | 12,499.00   | 0.00        | 12,499.00         |
| <b>1242</b>                 | <b>Mobiliario y Equipo Educacional y Recreativo</b>               | <b>165,528.58</b> | <b>0.00</b> | <b>0.00</b> | <b>165,528.58</b> |
| 1242 1                      | Equipos y Aparatos Audiovisuales                                  | 80,412.21         | 0.00        | 0.00        | 80,412.21         |
| 1242 1 000002               | OFICIALIA MAYOR                                                   | 10,463.20         | 0.00        | 0.00        | 10,463.20         |
| 1242 1 000002 000001        | XX Videoproector Epson S39 +3200 Lumenes 3LCD DIF MUNICIPAL       | 10,463.20         | 0.00        | 0.00        | 10,463.20         |
| 1242 1 000011               | CASA DE LA CULTURA                                                | 47,225.01         | 0.00        | 0.00        | 47,225.01         |
| 1242 1 000011 000009        | INFLABLE CON PANTALLA DE PROYECCION                               | 22,040.00         | 0.00        | 0.00        | 22,040.00         |
| 1242 1 000011 000010        | CONSOLA DE MEZCLADO DE AUDIO MIXER 12CH HARDEN KMX-V12            | 8,595.01          | 0.00        | 0.00        | 8,595.01          |
| 1242 1 000011 000011        | BAFLE 15 TWO WAY PASIVE SPEAKERS JBLL-JRX215 N/S P1304/403783     | 8,295.00          | 0.00        | 0.00        | 8,295.00          |
| 1242 1 000011 000012        | BAFLE 15 TWO WAY PASIVE SPEAKERS JBLL-JRX215 N/S P1304/403799     | 8,295.00          | 0.00        | 0.00        | 8,295.00          |
| 1242 1 000015               | BIENESTAR SOCIAL                                                  | 6,728.00          | 0.00        | 0.00        | 6,728.00          |
| 1242 1 000015 000001        | VIDEOPROYECTOR BENQ MS504 3D DLP READY RS232 SERIE ISMUJER        | 6,728.00          | 0.00        | 0.00        | 6,728.00          |
| 1242 1 004911               | FONDO INFRAESTRUCTURA                                             | 15,996.00         | 0.00        | 0.00        | 15,996.00         |
| 1242 1 004911 009000        | PRESIDENCIA                                                       | 12,998.00         | 0.00        | 0.00        | 12,998.00         |
| 1242 1 004911 009000 000001 | PROYECTOR MARCA EPSON EB-W04                                      | 12,998.00         | 0.00        | 0.00        | 12,998.00         |
| 1242 1 004911 013000        | CASA DE LA CULTURA                                                | 2,998.00          | 0.00        | 0.00        | 2,998.00          |
| 1242 1 004911 013000 000001 | BAFLE KEMPLER&STRAUS BOOM 15"                                     | 2,998.00          | 0.00        | 0.00        | 2,998.00          |
| 1242 3                      | Cámaras Fotográficas y de Video                                   | 6,236.37          | 0.00        | 0.00        | 6,236.37          |
| 1242 3 000014               | DESARROLLO SOCIAL                                                 | 6,236.37          | 0.00        | 0.00        | 6,236.37          |
| 1242 3 000014 000001        | CAMARA NIKON COOLPIX AW130 16M                                    | 6,236.37          | 0.00        | 0.00        | 6,236.37          |
| 1242 9                      | Otro Mobiliario y Equipo Educacional y Recreativo                 | 78,880.00         | 0.00        | 0.00        | 78,880.00         |
| 1242 9 000019               | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                | 46,400.00         | 0.00        | 0.00        | 46,400.00         |
| 1242 9 000019 000001        | BRINCOLIN INFLABLE DE LONA FIGURAS CASTILLO Y OBSTACULOS          | 23,200.00         | 0.00        | 0.00        | 23,200.00         |
| 1242 9 000019 000002        | BRINCOLIN INFLABLE DE LONA FIGURAS CASTILLO Y OBSTACULOS          | 23,200.00         | 0.00        | 0.00        | 23,200.00         |
| 1242 9 000020               | DIRECCION DE TURISMO                                              | 32,480.00         | 0.00        | 0.00        | 32,480.00         |
| 1242 9 000020 000001        | ALAS DECORATIVAS PARA EMBELLECIMIENTO DE PLAZUELA MUNICIPAL       | 32,480.00         | 0.00        | 0.00        | 32,480.00         |





## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA               | NOMBRE                                                                                                                                 | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL  |
|----------------------|----------------------------------------------------------------------------------------------------------------------------------------|---------------|--------|--------|--------------|
| 1244                 | Equipo de Transporte                                                                                                                   | 8,038,167.27  | 0.00   | 0.00   | 8,038,167.27 |
| 1244 1               | Automóviles y Equipo Terrestre                                                                                                         | 7,939,567.27  | 0.00   | 0.00   | 7,939,567.27 |
| 1244 1 000011        | PRESIDENCIA                                                                                                                            | 2,181,091.00  | 0.00   | 0.00   | 2,181,091.00 |
| 1244 1 000011 000009 | CAMIONETA MARCA FORD LINEA F-150 MODELO 2013 SERIE 1FTMF1CM1DKD76236 COLOR PLATA ESTELAR METALICO                                      | 250,000.00    | 0.00   | 0.00   | 250,000.00   |
| 1244 1 000011 000011 | CAMION M.A.S.A. OMNIBUS MOD.1974 SERIE 39SOMEX3100-3127 MOTOR 8VA259222 ESCOLAR PLACAS 7RGA99                                          | 150,000.00    | 0.00   | 0.00   | 150,000.00   |
| 1244 1 000011 000030 | SUBURBAN MARCA CHEVROLET MODELO 2002 SERIE 3GNEC16R02G250966 OCHO CILINDROS                                                            | 260,000.00    | 0.00   | 0.00   | 260,000.00   |
| 1244 1 000011 000050 | S-10 MARCA CHEVROLET TIPO PICK-UP MODELO 2000 SERIE 1GCCS1945YK174312                                                                  | 1.00          | 0.00   | 0.00   | 1.00         |
| 1244 1 000011 000053 | CAMIONETA TIPO PICKUP MARCA FORD MODELO 1999 SERIE 3FTDF1722XMA40343                                                                   | 124,790.00    | 0.00   | 0.00   | 124,790.00   |
| 1244 1 000011 000054 | AUTOMOVIL MARCA FORD FIESTA MODELO 2014 SERIE MAJFP1GD35C127583 4 CILINDROS FACTURA 2939                                               | 143,400.00    | 0.00   | 0.00   | 143,400.00   |
| 1244 1 000011 000056 | CHEVROLET CHEYENNE Z71 DOBLE CABINA 4X4 PAQUETE B 2023 BLANCO 3GCU9ED0PG259597 8 CILINDROS ASIGNADA A PRESIDENCIA FACTURA 18877        | 1,252,900.00  | 0.00   | 0.00   | 1,252,900.00 |
| 1244 1 000012        | DIRECCION DE DESARROLLO SOCIAL                                                                                                         | 190,000.00    | 0.00   | 0.00   | 190,000.00   |
| 1244 1 000012 000006 | CAMIONETA MARCA FORD PICK-UP TIPO LOBO MODELO 2010 SERIE 1FTMF1EVXAKB14183 COLOR PLATA ESTELAR MOTOR B14183                            | 190,000.00    | 0.00   | 0.00   | 190,000.00   |
| 1244 1 000014        | OFICIALIA MAYOR                                                                                                                        | 150,000.00    | 0.00   | 0.00   | 150,000.00   |
| 1244 1 000014 000005 | CAMIONETA FORD PICK UP F-250 MODELO 2003 SERIE 3FTEF17WX3MB08647 POL-0470                                                              | 150,000.00    | 0.00   | 0.00   | 150,000.00   |
| 1244 1 000015        | REGIDORES                                                                                                                              | 170,000.00    | 0.00   | 0.00   | 170,000.00   |
| 1244 1 000015 000001 | COMBI BLANCA MOD-2000 SERIE 9BWGC17X1YP012052 MOTOR ACD029375 PLACAS VKW-4712                                                          | 170,000.00    | 0.00   | 0.00   | 170,000.00   |
| 1244 1 000016        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                                                                                     | 134,000.00    | 0.00   | 0.00   | 134,000.00   |
| 1244 1 000016 000001 | CAMIONETA DODGE WAGOEN DIESEL MODELO 2010 SERIE KMFWB3XH3AU200998 BLANCA 12 PASAJEROS CASA DE LA CULTURA FACTURA 20                    | 100,000.00    | 0.00   | 0.00   | 100,000.00   |
| 1244 1 000016 000002 | TSURU                                                                                                                                  | 34,000.00     | 0.00   | 0.00   | 34,000.00    |
| 1244 1 000018        | DEPTO.COMPRAS                                                                                                                          | 70,096.59     | 0.00   | 0.00   | 70,096.59    |
| 1244 1 000018 000001 | CAMION PICK-UP DODGE 1996 TM141509 COMPRAS                                                                                             | 70,096.59     | 0.00   | 0.00   | 70,096.59    |
| 1244 1 000019        | UNIDAD DE MANTENIMIENTO, VERIFICACION Y MANTENIMIENTO                                                                                  | 327,006.59    | 0.00   | 0.00   | 327,006.59   |
| 1244 1 000019 000001 | CAMION PICK-UP CHEVROLET 1997 1GCEC247XV2150815 TALLER MUNICIPAL                                                                       | 70,096.59     | 0.00   | 0.00   | 70,096.59    |
| 1244 1 000019 000002 | CAMION PICK-UP MARCA DODGE MODELO 2001 SERIE 3B7HC16X31M508191                                                                         | 128,455.00    | 0.00   | 0.00   | 128,455.00   |
| 1244 1 000019 000003 | CAMION PICK-UP MARCA DODGE MODELO 2001 SERIE 3B7HC16X21M508179                                                                         | 128,455.00    | 0.00   | 0.00   | 128,455.00   |
| 1244 1 000020        | SECRETARIA DEL AYUNTAMIENTO                                                                                                            | 125,000.00    | 0.00   | 0.00   | 125,000.00   |
| 1244 1 000020 000001 | CAMIONETA FORD LOBO 4X2 MANUAL COLOR ROJO BRAVIO OSCURO MODELO 2006 SERIE 1FTRF12W46KA80137                                            | 125,000.00    | 0.00   | 0.00   | 125,000.00   |
| 1244 1 000022        | DEPARTAMENTO DE LOGISTICA                                                                                                              | 908,100.00    | 0.00   | 0.00   | 908,100.00   |
| 1244 1 000022 000001 | CAMIONETA MARCA CHEVROLET LINEA SILVERADO 3500 MODELO 2022 COLOR BLANCA DOBLE RODADO SERIE 1GB3W9E71NF309541                           | 908,100.00    | 0.00   | 0.00   | 908,100.00   |
| 1244 1 000023        | TESORERIA MUNICIPAL                                                                                                                    | 465,400.00    | 0.00   | 0.00   | 465,400.00   |
| 1244 1 000023 000001 | CAMIONETA PICK UP CHEVROLET S-10 MODELO 2023 MAX PAQ E CREW CAB 2.4L 4X2 E SERIE LSFAM3AB1PA074325                                     | 465,400.00    | 0.00   | 0.00   | 465,400.00   |
| 1244 1 000031        | DIRECCION DE SEGURIDAD PUBLICA                                                                                                         | 1,244,100.00  | 0.00   | 0.00   | 1,244,100.00 |
| 1244 1 000031 000014 | CAMIONETA FORD PICK UP MODELO 2003 SERIE 3FTEF17W53MB08653                                                                             | 150,000.00    | 0.00   | 0.00   | 150,000.00   |
| 1244 1 000031 000035 | VEHICULO MARCA TOYOTA HILUX DOBLE CABINA, 4 PUERTAS, MODELO 2019 COLOR BLANCO/NEGRO NUM DE SERI MROEX8DD8K0263807.                     | 349,500.00    | 0.00   | 0.00   | 349,500.00   |
| 1244 1 000031 000036 | CAMIONETA NUEVA MARCA NISSAN MODELO 2019,NP300 FRONTIER LE T/M AC 6 VEL, COLOR AZUL NO. DE SERIE 3N6AD33AXKK825325, MOTOR QR25282307H. | 372,300.00    | 0.00   | 0.00   | 372,300.00   |



## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                      | NOMBRE                                                                                                                                        | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|-----------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------|--------|-------------|
| 1244 1 000031 000037        | CAMIONETA NUEVA MARCA NISSAN MODELO 2019,NP300 FRONTIER LE T/M AC 6 VEL., COLOR PLATA NO. DE SERIE 3N6AD33A5KK864131, MOTOR QR25318726H       | 372,300.00    | 0.00   | 0.00   | 372,300.00  |
| 1244 1 000041               | DIRECCION DE OBRAS PUBLICAS                                                                                                                   | 290,762.75    | 0.00   | 0.00   | 290,762.75  |
| 1244 1 000041 000026        | CAMIONETA TIPO PICKUP MARCA DODGE MODELO 2000 SERIE 3B7HC16X0YM215097                                                                         | 134,762.75    | 0.00   | 0.00   | 134,762.75  |
| 1244 1 000041 000027        | CAMIONETA FORD LOBO 4X2 SPORT AUTOMATICO COLOR ROJO BRILLANTE MODELO 2008 SERIE 1FTRF12W58KE87273                                             | 156,000.00    | 0.00   | 0.00   | 156,000.00  |
| 1244 1 000042               | MAQUINARIA PESADA                                                                                                                             | 198,551.59    | 0.00   | 0.00   | 198,551.59  |
| 1244 1 000042 000002        | CAMIONETA NISSAN CAJA CORTA NISSAN 1997 1SCAD21VK00104 MAQUINARIA PESADA                                                                      | 70,096.59     | 0.00   | 0.00   | 70,096.59   |
| 1244 1 000042 000003        | CAMION PICK-UP MARCA DODGE MODELO 2001 SERIE 3B7HC16X41M508183                                                                                | 128,455.00    | 0.00   | 0.00   | 128,455.00  |
| 1244 1 000043               | PARQUES Y JARDINES                                                                                                                            | 119,513.75    | 0.00   | 0.00   | 119,513.75  |
| 1244 1 000043 000001        | CAMION PICK-UP MARCA DODGE MODELO 2002 SERIE 3B7HC16X22M300627                                                                                | 119,513.75    | 0.00   | 0.00   | 119,513.75  |
| 1244 1 000044               | ALUMBRADO PUBLICO                                                                                                                             | 499,655.00    | 0.00   | 0.00   | 499,655.00  |
| 1244 1 000044 000001        | CAMION PICK-UP MARCA DODGE MODELO 2001 SERIE 3B7HC16X91M508176                                                                                | 128,455.00    | 0.00   | 0.00   | 128,455.00  |
| 1244 1 000044 000002        | CAMION TIPO CANASTILLA PLUMA MARCA CHEVROLET MODELO 3500 AÑO 2002 NUMERO DE SERIA 3GBKC34F82M110409 COLOR BLANCA PLACA JV52441                | 371,200.00    | 0.00   | 0.00   | 371,200.00  |
| 1244 1 003912               | FONDOS FEDERALES SEGURIDAD PUBLICA                                                                                                            | 688,290.00    | 0.00   | 0.00   | 688,290.00  |
| 1244 1 003912 000001        | CAMIONETA SILVERADO 2500 MARCA CHEVROLET MODELO 2013 SERIE 3GCNC9EA5DG283032 POL-3032                                                         | 420,790.00    | 0.00   | 0.00   | 420,790.00  |
| 1244 1 003912 000002        | CAMIONETA MARCA FORD F-150 MODELO 2013 SERIE 1FTMF1CMXDKF82574 1 TONELADA 6 CILINDROS TIPO XL-REG-CAB-4X4 BLANCO OXFORD FACTURA 2670 POL-2110 | 267,500.00    | 0.00   | 0.00   | 267,500.00  |
| 1244 1 004911               | FONDOS FEDERALES                                                                                                                              | 178,000.00    | 0.00   | 0.00   | 178,000.00  |
| 1244 1 004911 001000        | TESORERIA MUNICIPAL                                                                                                                           | 178,000.00    | 0.00   | 0.00   | 178,000.00  |
| 1244 1 004911 001000 000001 | UNIDAD DODGE NITRO SLT 4 CILINDROS MODELO 2008 PLATA/GRIS SERIE 1D86T58K58W124252                                                             | 178,000.00    | 0.00   | 0.00   | 178,000.00  |
| 1244 2                      | Carrocerías y Remolques                                                                                                                       | 98,600.00     | 0.00   | 0.00   | 98,600.00   |
| 1244 2 000022               | DEPARTAMENTO DE LOGISTICA                                                                                                                     | 98,600.00     | 0.00   | 0.00   | 98,600.00   |
| 1244 2 000022 000001        | CAJA PARA CAMIONETA CHEVROLET 2023 TIPO ESTACA COLOR BLANCO COMPLETA CON LUCES, TOLVAS Y LODERAS                                              | 98,600.00     | 0.00   | 0.00   | 98,600.00   |
| 1245                        | Equipo de Defensa y Seguridad                                                                                                                 | 507,841.57    | 0.00   | 0.00   | 507,841.57  |
| 1245 3                      | SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL                                                                                                        | 507,841.57    | 0.00   | 0.00   | 507,841.57  |
| 1245 3 000001               | DIRECCION DE SEGURIDAD PUBLICA MUNICIPAL                                                                                                      | 507,841.57    | 0.00   | 0.00   | 507,841.57  |
| 1245 3 000001 000001        | 15 Cascos Balisticos Negros C/Forro Marca Armour Express Blindaje III-A                                                                       | 223,590.00    | 0.00   | 0.00   | 223,590.00  |
| 1245 3 000001 000006        | FUSIL MARCA COLT CALIBRE 0.223" MATR-LSL004306 MODELO AR6530 CAÑON DE 16" CULATA FIJA                                                         | 13,523.90     | 0.00   | 0.00   | 13,523.90   |
| 1245 3 000001 000007        | FUSIL MARCA COLT CALIBRE 0.223" MATR-LSL004428 MODELO AR6530 CAÑON DE 16" CULATA FIJA                                                         | 13,523.90     | 0.00   | 0.00   | 13,523.90   |
| 1245 3 000001 000008        | FUSIL MARCA COLT CALIBRE 0.223" MATR-LSL004445 MODELO AR6530 CAÑON DE 16" CULATA FIJA                                                         | 13,523.90     | 0.00   | 0.00   | 13,523.90   |
| 1245 3 000001 000020        | PISTOLA MARCA GLOCK CALIBRE 9 MM MATR-FYG835 MPD.17 CAP.CARGADOR 17 CARTUCHOS COD.4414                                                        | 6,954.59      | 0.00   | 0.00   | 6,954.59    |
| 1245 3 000001 000021        | PISTOLA MARCA GLOCK CALIBRE 9 MM MATR-FYG836 MOD.17 CAP.CARGADOR 17 CARTUCHOS COD.4414                                                        | 6,954.59      | 0.00   | 0.00   | 6,954.59    |
| 1245 3 000001 000022        | PISTOLA MARCA GLOCK CALIBRE 9 MM MATR-FYG837 MOD.17 CAP.CARGADOR 17 CARTUCHOS COD.4414                                                        | 6,954.59      | 0.00   | 0.00   | 6,954.59    |
| 1245 3 000001 000024        | PISTOLA MARCA GLOCK CALIBRE 9 MM MATR-FYG839 MOD. 17 CAP. CARGADOR 17 CARTUCHOS COD. 4414                                                     | 6,954.59      | 0.00   | 0.00   | 6,954.59    |
| 1245 3 000001 000025        | PISTOLA MARCA GLOCK CALIBRE 9 MM MATR-FYG840 MOD. 17 CAP. CARGADOR 17 CARTUCHOS COD. 4414                                                     | 6,954.59      | 0.00   | 0.00   | 6,954.59    |



MUNICIPIO DE SAN IGNACIO

ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA               | N O M B R E                                                                                                | SALDO INICIAL       | CARGOS           | ABONOS           | SALDO FINAL         |
|----------------------|------------------------------------------------------------------------------------------------------------|---------------------|------------------|------------------|---------------------|
| 1245 3 000001 000026 | PISTOLA MARCA GLOCK CALIBRE 9 MM<br>MATR-FYG841 MOD. 17 CAP. CARGADOR 17<br>CARTUCHOS COD. 4414            | 6,954.59            | 0.00             | 0.00             | 6,954.59            |
| 1245 3 000001 000027 | PISTOLA MARCA GLOCK CALIBRE 9 MM<br>MATR-FYG842 MOD. 17 CAP. CARGADOR 17<br>CARTUCHOS COD. 4414            | 6,954.59            | 0.00             | 0.00             | 6,954.59            |
| 1245 3 000001 000028 | PISTOLA MARCA GLOCK CALIBRE 9 MM<br>MATR-FYG843 MOD. 17 CAP. CARGADOR 17<br>CARTUCHOS COD. 4414            | 6,954.59            | 0.00             | 0.00             | 6,954.59            |
| 1245 3 000001 000029 | PISTOLA MARCA GLOCK CALIBRE 9 MM<br>MATR-FYG844 MOD. 17 CAP. CARGADOR 17<br>CARTUCHOS COD. 4414            | 6,954.59            | 0.00             | 0.00             | 6,954.59            |
| 1245 3 000001 000031 | PISTOLA MARCA GLOCK CALIBRE 9 MM<br>MATR-FYG846 MOD. 17 CAP. CARGADOR 17<br>CARTUCHOS COD. 4414            | 6,954.60            | 0.00             | 0.00             | 6,954.60            |
| 1245 3 000001 000032 | PISTOLA MARCA GLOCK CALIBRE 9 MM<br>MATR-FYG847 MOD. 17 CAP. CARGADOR 17<br>CARTUCHOS COD. 4414            | 6,954.60            | 0.00             | 0.00             | 6,954.60            |
| 1245 3 000001 000036 | PISTOLA MARCA GLOCK CALIBRE 9 MM<br>MATR-FYG851 MOD. 17 CAP. CARGADOR 17<br>CARTUCHOS COD. 4414            | 6,954.60            | 0.00             | 0.00             | 6,954.60            |
| 1245 3 000001 000037 | PISTOLA MARCA GLOCK CALIBRE 9 MM<br>MATR-FYG852 MOD. 17 CAP. CARGADOR 17<br>CARTUCHOS COD. 4414            | 6,954.60            | 0.00             | 0.00             | 6,954.60            |
| 1245 3 000001 000038 | PISTOLA MARCA GLOCK CALIBRE 9 MM<br>MATR-FYG853 MOD. 17 CAP. CARGADOR 17<br>CARTUCHOS COD. 4414            | 6,954.60            | 0.00             | 0.00             | 6,954.60            |
| 1245 3 000001 000039 | PISTOLA MARCA GLOCK CALIBRE 9 MM<br>MATR-FYG854 MOD. 17 CAP. CARGADOR 17<br>CARTUCHOS COD. 4414            | 6,954.60            | 0.00             | 0.00             | 6,954.60            |
| 1245 3 000001 000040 | PISTOLA MARCA GLOCK CALIBRE 9 MM<br>MATR-FYG855 MOD. 17 CAP. CARGADOR 17<br>CARTUCHOS COD. 4414            | 6,954.60            | 0.00             | 0.00             | 6,954.60            |
| 1245 3 000001 000041 | FUSIL MARCA COLT CALIBRE 0.223"<br>MATR-LSL005227 MOD. AR6530 SEMIAUT. CAÑON<br>16" CULATA FIJA20CARTUCHOS | 14,679.19           | 0.00             | 0.00             | 14,679.19           |
| 1245 3 000001 000043 | FUSIL MARCA COLT CALIBRE 0.223"<br>MATR-LSL005229MOD. AR6530 SEMIAUTOMAT.<br>CAÑON16"CULATAFIJA20CARTUCHOS | 14,679.19           | 0.00             | 0.00             | 14,679.19           |
| 1245 3 000001 000044 | FUSIL MARCA COLT CALIBRE 0.223"<br>MATR-LSL005230MOD. AR6530 SEMIAUTOMAT.<br>CAÑON16"CULATAFIJA20CARTUCHOS | 14,679.19           | 0.00             | 0.00             | 14,679.19           |
| 1245 3 000001 000045 | FUSIL MARCA COLT CALIBRE 0.223"<br>MATR-LSL005231MOD. AR6530 SEMIAUTOMAT.<br>CAÑON16"CULATAFIJA20CARTUCHOS | 14,679.19           | 0.00             | 0.00             | 14,679.19           |
| 1245 3 000001 000046 | FUSIL MARCA COLT CALIBRE 0.223"<br>MATR-LSL005232MOD. AR6530 SEMIAUTOMAT.<br>CAÑON16"CULATAFIJA20CARTUCHOS | 14,679.19           | 0.00             | 0.00             | 14,679.19           |
| 1245 3 000001 000047 | FUSIL MARCA COLT CALIBRE 0.223"<br>MATR-LSL005233MOD. AR6530 SEMIAUTOMAT.<br>CAÑON16"CULATAFIJA20CARTUCHOS | 14,679.19           | 0.00             | 0.00             | 14,679.19           |
| 1245 3 000001 000049 | FUSIL MARCA COLT CALIBRE 0.223"<br>MATR-LSL005235MOD. AR6530 SEMIAUTOMAT.<br>CAÑON16"CULATAFIJA20CARTUCHOS | 14,679.19           | 0.00             | 0.00             | 14,679.19           |
| 1245 3 000001 000050 | FUSIL MARCA COLT CALIBRE 0.223"<br>MATR-LSL005236MOD. AR6530 SEMIAUTOMAT.<br>CAÑON16"CULATAFIJA20CARTUCHOS | 14,679.19           | 0.00             | 0.00             | 14,679.19           |
| 1245 3 000001 000052 | CARABINA AR-15 A 2 MARCA COLT CALIBRE<br>0.223" MATR-LGC031586 MOD.AR6520<br>SEMIAUTOMAT. CAÑON 16" CULATA | 14,972.84           | 0.00             | 0.00             | 14,972.84           |
| <b>1246</b>          | <b>Maquinaria, Otros Equipos y Herramientas</b>                                                            | <b>8,190,926.71</b> | <b>51,995.60</b> | <b>55,722.29</b> | <b>8,187,200.02</b> |
| 1246 1               | Maquinaria y Equipo Agropecuario                                                                           | 407,064.76          | 0.00             | 36,064.76        | 371,000.00          |
| 1246 1 000001        | COORDINACION DE PROTECCION CIVIL                                                                           | 36,064.76           | 0.00             | 36,064.76        | 0.00                |
| 1246 1 000001 000001 | 4 Aspersoras WJR2525t-GCM Motorizadas (25.8cc) 2<br>Lanzas 1 HP Honda                                      | 36,064.76           | 0.00             | 36,064.76        | 0.00                |
| 1246 1 000002        | DIRECCION DE SERVICIOS PUBLICOS                                                                            | 6,000.00            | 0.00             | 0.00             | 6,000.00            |
| 1246 1 000002 000001 | Desbrozadora Sthil                                                                                         | 6,000.00            | 0.00             | 0.00             | 6,000.00            |
| 1246 1 000003        | OFICIALIA MAYOR                                                                                            | 365,000.00          | 0.00             | 0.00             | 365,000.00          |
| 1246 1 000003 000001 | Desvaradora Hidraulica MD.RHA                                                                              | 365,000.00          | 0.00             | 0.00             | 365,000.00          |
| 1246 2               | Maquinaria y Equipo Industrial                                                                             | 22,650.00           | 0.00             | 0.00             | 22,650.00           |
| 1246 2 000004        | DIRECCION DE OBRAS PUBLICAS                                                                                | 22,650.00           | 0.00             | 0.00             | 22,650.00           |
| 1246 2 000004 000010 | PARQUES Y JARDINES                                                                                         | 22,650.00           | 0.00             | 0.00             | 22,650.00           |



## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                      | NOMBRE                                                                                                             | SALDO INICIAL | CARGOS   | ABONOS | SALDO FINAL  |
|-----------------------------|--------------------------------------------------------------------------------------------------------------------|---------------|----------|--------|--------------|
| 1246 2 000004 000010 000001 | DESBROZADORA COMPLETA INDUSTRIAL MARCA ECHO SRM-4605 SERIE S98426055233, CORTASETOS, TAPA RETRACTIL                | 22,650.00     | 0.00     | 0.00   | 22,650.00    |
| 1246 3                      | Maquinaria y Equipo de Construcción                                                                                | 4,809,457.50  | 0.00     | 0.00   | 4,809,457.50 |
| 1246 3 000001               | GOBERNACION                                                                                                        | 4,500.00      | 0.00     | 0.00   | 4,500.00     |
| 1246 3 000001 000001        | PROTECCION CIVIL                                                                                                   | 4,500.00      | 0.00     | 0.00   | 4,500.00     |
| 1246 3 000001 000001 000001 | MOTOSIERRA STIHL MS 170 C 16" 3/8                                                                                  | 4,500.00      | 0.00     | 0.00   | 4,500.00     |
| 1246 3 000002               | DIRECCION DE SERVICIOS PUBLICOS                                                                                    | 2,981,400.00  | 0.00     | 0.00   | 2,981,400.00 |
| 1246 3 000002 000001        | Camion Recolector de Basura International 4700 No. Economico #2 Estacion Dimas                                     | 354,000.00    | 0.00     | 0.00   | 354,000.00   |
| 1246 3 000002 000002        | CAMION RECOLECTOR DE BASURA MARCA INTERNATIONAL MODELO 2023                                                        | 2,627,400.00  | 0.00     | 0.00   | 2,627,400.00 |
| 1246 3 000004               | OBRAS Y SERVICIOS PUBLICOS                                                                                         | 49,210.00     | 0.00     | 0.00   | 49,210.00    |
| 1246 3 000004 000009        | DIRECCION DE OBRAS PUBLICAS                                                                                        | 37,210.00     | 0.00     | 0.00   | 37,210.00    |
| 1246 3 000004 000009 000002 | CORTADORA DE METAL ELECTRICA PARA DISCO 14 " MARCA MAQUITA 2414NB                                                  | 3,500.00      | 0.00     | 0.00   | 3,500.00     |
| 1246 3 000004 000009 000003 | CORTADORA DE PISO PARA CONCRETO JOPER SERIE GCAFH0781629 MODELO SUPER MOTOR HONDA DISCO CORTE DE DIAMANTE 14 BOSCH | 24,360.00     | 0.00     | 0.00   | 24,360.00    |
| 1246 3 000004 000009 000004 | ESMERILADORA ANGULAR REHILETE DE 9" INDUSTRIAL                                                                     | 2,900.00      | 0.00     | 0.00   | 2,900.00     |
| 1246 3 000004 000009 000007 | COMPRESOR AIRE 3.50 HP 70L BANDA                                                                                   | 6,450.00      | 0.00     | 0.00   | 6,450.00     |
| 1246 3 000004 000010        | PARQUES Y JARDINES                                                                                                 | 12,000.00     | 0.00     | 0.00   | 12,000.00    |
| 1246 3 000004 000010 000004 | MOTOSIERRA STIHL 250 20"                                                                                           | 7,500.00      | 0.00     | 0.00   | 7,500.00     |
| 1246 3 000004 000010 000005 | MOTOSIERRA STIHL MS 170                                                                                            | 4,500.00      | 0.00     | 0.00   | 4,500.00     |
| 1246 3 000011               | DEPARTAMENTO                                                                                                       | 15,467.50     | 0.00     | 0.00   | 15,467.50    |
| 1246 3 000011 000025        | MOLDE P/FABRICAR BLOCK MAQUINA T-5000 20X40X9 ADOQUIN                                                              | 15,467.50     | 0.00     | 0.00   | 15,467.50    |
| 1246 3 000041               | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                                                            | 1,758,880.00  | 0.00     | 0.00   | 1,758,880.00 |
| 1246 3 000041 000007        | CAMION CHEVROLET KODIAK BLANCO MOD.2000 SERIE 3GCM7C8H1YM102692 PLACAS TT-19109 NO. 15                             | 470,000.00    | 0.00     | 0.00   | 470,000.00   |
| 1246 3 000041 000009        | FONDOS FEDERALES                                                                                                   | 115,987.00    | 0.00     | 0.00   | 115,987.00   |
| 1246 3 000041 000009 002000 | EQUIPO TOPOGRAFICO DE ESTACION TOTAL DIGITAL MARCA SOKKIA MODELO CX-105 SERIE TN1095 GASTOS INDIRECTOS             | 115,987.00    | 0.00     | 0.00   | 115,987.00   |
| 1246 3 000041 000010        | BULDOZER CATERPILLAR D5 93S746 CASETA OROPS 1973 MOTOR CAT 3306 CON 105-C-F                                        | 286,740.00    | 0.00     | 0.00   | 286,740.00   |
| 1246 3 000041 000011        | MOTORCONFORMADORA GRADER CATERPILLAR 120G SERIE 87V07012 1984 CAT 3304 TURBO MOTOR 125-C-F                         | 485,028.00    | 0.00     | 0.00   | 485,028.00   |
| 1246 3 000041 000013        | CAMABAJA DOBLE EJE M-TRAILCON S-PA720596 M-1977 Y TRAILER INTERNATIONAL M-89 S-1HSRKAUROKH625624                   | 107,525.00    | 0.00     | 0.00   | 107,525.00   |
| 1246 3 000041 000022        | BLOQUERA M-T5000,VIBROBLOQUERA DE TARIMAS,BANDA                                                                    | 277,495.00    | 0.00     | 0.00   | 277,495.00   |
| 1246 3 000041 000024        | BLOQUERO,REVOLVEDORA,CARRO BLOQUERO                                                                                | 16,101.00     | 0.00     | 0.00   | 16,101.00    |
| 1246 3 000041 000036        | MOLDE P/MAQUINA M-T5000 10X14X28 PLATAFORMA CHEVROLET 1984                                                         | 1.00          | 0.00     | 0.00   | 1.00         |
| 1246 3 000041 000037        | 6DWSAEM102171 PLATAFORMA INTERNATIONAL 1980                                                                        | 1.00          | 0.00     | 0.00   | 1.00         |
| 1246 3 000041 000038        | C1834KMED00074                                                                                                     | 1.00          | 0.00     | 0.00   | 1.00         |
| 1246 3 000041 000040        | VOLTEO DINA 1991 1506717C1                                                                                         | 1.00          | 0.00     | 0.00   | 1.00         |
| 1246 4                      | CARGADORA JHON DEERE 544E DW544EB-534615                                                                           | 1.00          | 0.00     | 0.00   | 1.00         |
| 1246 4                      | Sistemas de Aire Acondicionado, Calefacción y de Refrigeración Industrial y Comercial                              | 189,062.53    | 4,472.01 | 0.00   | 193,534.54   |
| 1246 4 000001               | Coordinacion de Sindicaturas                                                                                       | 35,696.97     | 0.00     | 0.00   | 35,696.97    |
| 1246 4 000001 000001        | Mini Split 2T Mirage Mod SETCLF261D Serie 340A025630206070151194 Centro Digital Coyotitan                          | 11,898.99     | 0.00     | 0.00   | 11,898.99    |
| 1246 4 000001 000002        | Mini Split 2T Mirage Mod SETCLF261D Serie 3409832000205240151479 Centro Digital Piaxtla                            | 11,898.99     | 0.00     | 0.00   | 11,898.99    |
| 1246 4 000001 000003        | Mini Split 2T Mirage Mod SETCLF261D Serie 340A025630206070151175 Centro Digital Dimas                              | 11,898.99     | 0.00     | 0.00   | 11,898.99    |
| 1246 4 000002 000001        | MINISPLIT LIFE 12+ 2 TON 220V S/FRIO CLF261T7102300890 ELF261T7102300811                                           | 10,070.01     | 0.00     | 0.00   | 10,070.01    |
| 1246 4 000003               | OFICIALIA MAYOR                                                                                                    | 38,436.02     | 0.00     | 0.00   | 38,436.02    |
| 1246 4 000003 000001        | CONDENSADORA MINISPLIT 2 TON 220V SALON DE ACTOS DE USOS MULTIPLES                                                 | 5,518.50      | 0.00     | 0.00   | 5,518.50     |
| 1246 4 000003 000002        | EVAPORADORA MINISPLIT 2 TON SALON DE ACTOS DE USOS MULTIPLES                                                       | 5,518.50      | 0.00     | 0.00   | 5,518.50     |
| 1246 4 000003 000003        | CONDENSADORA MINISPLIT 2 TON 220V SALON DE ACTOS DE USOS MULTIPLES                                                 | 5,518.51      | 0.00     | 0.00   | 5,518.51     |

**MUNICIPIO DE SAN IGNACIO****ANALITICAS DE SALDOS****DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024**

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                      | N O M B R E                                                                                    | SALDO INICIAL | CARGOS    | ABONOS   | SALDO FINAL  |
|-----------------------------|------------------------------------------------------------------------------------------------|---------------|-----------|----------|--------------|
| 1246 4 000003 000004        | EVAPORADORA MINISPLIT 2 TON SALON DE ACTOS DE USOS MULTIPLES                                   | 5,518.51      | 0.00      | 0.00     | 5,518.51     |
| 1246 4 000003 000005        | CONDENSADORA MINISPLIT 2 TON 220V SALON DE ACTOS DE USOS MULTIPLES                             | 5,518.50      | 0.00      | 0.00     | 5,518.50     |
| 1246 4 000003 000006        | EVAPORADORA MINISPLIT 2 TON 220V SALON DE ACTOS DE USOS MULTIPLES                              | 5,518.50      | 0.00      | 0.00     | 5,518.50     |
| 1246 4 000003 000007        | MINISPLIT 1 TON PORTATIL X-ONE R410a S/F 110V MAPS1211C 540H8091401312702K1429 OFICINA DE URGE | 5,325.00      | 0.00      | 0.00     | 5,325.00     |
| 1246 4 000009               | FONDOS FEDERALES                                                                               | 50,262.00     | 0.00      | 0.00     | 50,262.00    |
| 1246 4 000009 000912        | FORTAMUN                                                                                       | 50,262.00     | 0.00      | 0.00     | 50,262.00    |
| 1246 4 000009 000912 000001 | CONDENSADORA Y EVAPORADORA MINISPLIT 1.5 TON 220V ON/OFF S/F LIFE 12                           | 8,562.75      | 0.00      | 0.00     | 8,562.75     |
| 1246 4 000009 000912 000002 | CONDENSADORA Y EVAPORADORA MINISPLIT 1.5 TON 220V ON/OFF S/F LIFE 12                           | 8,562.75      | 0.00      | 0.00     | 8,562.75     |
| 1246 4 000009 000912 000003 | CONDENSADORA Y EVAPORADORA MINISPLIT 1.5 TON 220V ON/OFF S/F LIFE 12                           | 8,562.75      | 0.00      | 0.00     | 8,562.75     |
| 1246 4 000009 000912 000004 | CONDENSADORA Y EVAPORADORA MINISPLIT 1.5 TON 220V ON/OFF S/F LIFE 12                           | 8,562.75      | 0.00      | 0.00     | 8,562.75     |
| 1246 4 000009 000912 000005 | CONDENSADORA MINISPLIT 1 TON 220V ON/OFF S/F LIFE 12 CLF121D7072202222                         | 2,631.00      | 0.00      | 0.00     | 2,631.00     |
| 1246 4 000009 000912 000006 | EVAPORADORA MINISPLIT 1 TON 220V ON/OFF S/F LIFE 12 ELF121D7072201286                          | 2,631.00      | 0.00      | 0.00     | 2,631.00     |
| 1246 4 000009 000912 000007 | MINISPLT MIRAGE CONDENSADORA MINISPLIT 2 TON S/F INVERTER X32 CWF261E44042300236               | 5,374.50      | 0.00      | 0.00     | 5,374.50     |
| 1246 4 000009 000912 000008 | MINISPLIT MIRAGE EVAPORADORA MINISPLIT 2 TON S/F INVERTER EWF261E44042300057                   | 5,374.50      | 0.00      | 0.00     | 5,374.50     |
| 1246 4 000013               | REGIDORES                                                                                      | 4,690.00      | 0.00      | 0.00     | 4,690.00     |
| 1246 4 000013 000001        | CONDENSADORA MINISPLIT                                                                         | 2,345.00      | 0.00      | 0.00     | 2,345.00     |
| 1246 4 000013 000002        | EVAPORADORA MINISPLIT                                                                          | 2,345.00      | 0.00      | 0.00     | 2,345.00     |
| 1246 4 000014               | SECRETARIA DEL H. AYUNTAMIENTO                                                                 | 4,799.00      | 4,472.01  | 0.00     | 9,271.01     |
| 1246 4 000014 000001        | AIRE MINISPLIT MIRAGE 1 T. MOD SETCXF121F X2 C/220                                             | 4,799.00      | 0.00      | 0.00     | 4,799.00     |
| 1246 4 000014 000002        | MINISPLIT MIRAGE CONDENSADORA 1 TON. 220V S/F ON/OFF MOD. XLIFE CLF121H44052415067             | 0.00          | 2,236.00  | 0.00     | 2,236.00     |
| 1246 4 000014 000003        | MINISPLIT MIRAGE EVAPORADORA 1 TON. 220V S/F ON/OFF MOD. XLIFE ELF121H44052408477              | 0.00          | 2,236.01  | 0.00     | 2,236.01     |
| 1246 4 000015               | BIENESTAR SOCIAL                                                                               | 7,400.00      | 0.00      | 0.00     | 7,400.00     |
| 1246 4 000015 000001        | MINISPLIT 1 TONELADA S/F 220 VOLT MARCA LG ISMUJER                                             | 7,400.00      | 0.00      | 0.00     | 7,400.00     |
| 1246 4 000016               | DEPARTAMENTO DE ADQUISICIONES                                                                  | 3,899.00      | 0.00      | 0.00     | 3,899.00     |
| 1246 4 000016 000001        | AIRE MINISPLIT MIRAGE 1T MOD SETCXF121F X2 C/220                                               | 3,899.00      | 0.00      | 0.00     | 3,899.00     |
| 1246 4 000017               | TALLER MUNICIPAL                                                                               | 4,473.02      | 0.00      | 0.00     | 4,473.02     |
| 1246 4 000017 000001        | 1 CONDENSADORA 14 TON 220V S/F ON/OFF XLIFE CLF 12H44052300286, CLF121H44052302912             | 4,473.02      | 0.00      | 0.00     | 4,473.02     |
| 1246 4 000018               | DIRECCION DE ASUNTOS JURIDICOS                                                                 | 4,690.00      | 0.00      | 0.00     | 4,690.00     |
| 1246 4 000018 000001        | CONDENSADORA MINISPLIT 1TON. S/F 220V ON/OFF LIFE 12 PLUS CLF121T7042302257                    | 4,690.00      | 0.00      | 0.00     | 4,690.00     |
| 1246 4 000019               | CASA DE LA CULTURA                                                                             | 4,690.00      | 0.00      | 0.00     | 4,690.00     |
| 1246 4 000019 000001        | CONDENSADORA MINISPLIT                                                                         | 2,345.00      | 0.00      | 0.00     | 2,345.00     |
| 1246 4 000019 000002        | EVAPORADORA MINISPLIT                                                                          | 2,345.00      | 0.00      | 0.00     | 2,345.00     |
| 1246 4 090912               | SEGURIDAD PUBLICA FORTAMUN                                                                     | 17,720.00     | 0.00      | 0.00     | 17,720.00    |
| 1246 4 090912 000001        | MINISPLIT DE 2 TONELADAS 220 MARCA MIRAGE                                                      | 7,850.00      | 0.00      | 0.00     | 7,850.00     |
| 1246 4 090912 000002        | HS FRIGOBAR 1.6 SILV.                                                                          | 2,070.00      | 0.00      | 0.00     | 2,070.00     |
| 1246 4 090912 000003        | CONDENSADOR X3 1.5 TON                                                                         | 3,900.00      | 0.00      | 0.00     | 3,900.00     |
| 1246 4 090912 000004        | EVAPORADOR X3 1.5 TON                                                                          | 3,900.00      | 0.00      | 0.00     | 3,900.00     |
| 1246 5                      | Equipo de Comunicación y Telecomunicación                                                      | 2,342,883.19  | 33,163.99 | 1,650.25 | 2,374,396.93 |
| 1246 5 000011               | PRESIDENCIA MUNICIPAL                                                                          | 1,650.25      | 7,599.00  | 1,650.25 | 7,599.00     |
| 1246 5 000011 000021        | TELEFONO MULTILINEA MARCA PANASONIC SERIE 7JCKC146831                                          | 1,650.25      | 0.00      | 1,650.25 | 0.00         |
| 1246 5 000011 000027        | ANTENA DE INTERNET SATELITAL SPACEX STARLINK ESTANDAR UTA-232                                  | 0.00          | 7,599.00  | 0.00     | 7,599.00     |
| 1246 5 000012               | DIRECCION PARA LA EDUCACION DE LA CULTURA Y LAS ARTES                                          | 0.00          | 13,765.00 | 0.00     | 13,765.00    |
| 1246 5 000012 000021        | MICROFONO SISTEMA INALAMBRICO DE MANO DOBLE SHURES58 MODELO BLX288/PG58-J11 SERIE 2CJ10925651  | 0.00          | 13,765.00 | 0.00     | 13,765.00    |
| 1246 5 000013               | SECRETARIA DEL H. AYUNTAMIENTO                                                                 | 20,799.00     | 0.00      | 0.00     | 20,799.00    |
| 1246 5 000013 000004        | TELEFONO CELULAR HUAWEY MATE 50 P                                                              | 20,799.00     | 0.00      | 0.00     | 20,799.00    |
| 1246 5 000015               | BIENESTAR SOCIAL                                                                               | 3,690.00      | 0.00      | 0.00     | 3,690.00     |
| 1246 5 000015 000002        | BAFLE AMPLIFICADOR 15 3500W CON REP SD/US                                                      | 3,690.00      | 0.00      | 0.00     | 3,690.00     |

**MUNICIPIO DE SAN IGNACIO****ANALITICAS DE SALDOS****DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024****(CIFRAS EN PESOS)**

IA-AS-23-240112

| CUENTA               | N O M B R E                                                                                                                  | SALDO INICIAL | CARGOS   | ABONOS | SALDO FINAL  |
|----------------------|------------------------------------------------------------------------------------------------------------------------------|---------------|----------|--------|--------------|
| 1246 5 000016        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                                                                           | 0.00          | 5,899.99 | 0.00   | 5,899.99     |
| 1246 5 000016 000001 | ANTENA DE INTERNET SATELITAL SPACEX STARLINK ESTANDAR UTA-232                                                                | 0.00          | 5,899.99 | 0.00   | 5,899.99     |
| 1246 5 000031        | DIRECCION DE SEGURIDAD PUBLICA MUNICIPAL                                                                                     | 221,941.14    | 5,900.00 | 0.00   | 227,841.14   |
| 1246 5 000031 000001 | NX800HK Radio Base Digital Kenwood 450520 Serie Num. B4900148 Instalado en Camioneta Pol. 3821                               | 17,473.53     | 0.00     | 0.00   | 17,473.53    |
| 1246 5 000031 000002 | NX800HK Radio Base Digital Kenwood 450520 Serie Num. B3A00246 Instalado en Camioneta Pol. 3823                               | 17,473.54     | 0.00     | 0.00   | 17,473.54    |
| 1246 5 000031 000079 | TELEFONO ESCRITORIO PANASONIC                                                                                                | 248.99        | 0.00     | 0.00   | 248.99       |
| 1246 5 000031 000080 | RADIO KENWOOD MODELO TK3302K SERIE BOC00551 RADIO                                                                            | 16,473.52     | 0.00     | 0.00   | 16,473.52    |
| 1246 5 000031 000081 | RADIO DIGITAL KENWOOD MODELO NX300GK3 450-520 SERIES NUM B771695                                                             | 14,850.00     | 0.00     | 0.00   | 14,850.00    |
| 1246 5 000031 000083 | RADIO DIGITAL KENWOOD MODELO NX300GK3 450-520 SERIES NUM B7A10035                                                            | 14,850.00     | 0.00     | 0.00   | 14,850.00    |
| 1246 5 000031 000084 | RADIO DIGITAL KENWOOD MODELO NX300GK3 450-520 SERIES NUM B7710697.                                                           | 14,850.00     | 0.00     | 0.00   | 14,850.00    |
| 1246 5 000031 000085 | RADIO DIGITAL KENWOOD MODELO NX300GK3 450-520 SERIES NUM B7A10038                                                            | 14,850.00     | 0.00     | 0.00   | 14,850.00    |
| 1246 5 000031 000086 | RADIO BASE DIGITAL 450-520 MHZ NUM DE SERIE BAC00166 INST PATRULLA 021 TRANSITO                                              | 16,473.55     | 0.00     | 0.00   | 16,473.55    |
| 1246 5 000031 000087 | EUIPAMIENTO DE UNIDADES DE SEGURIDA PUBLICA BAARA DE LUCES LED (X67RB) SIRENA (X100A) Y BOCINA (XLS100) MOVIL TRANSITO (021) | 20,398.01     | 0.00     | 0.00   | 20,398.01    |
| 1246 5 000031 000119 | NX300GK3 KIT DE RADIO NXDM DIGITAL 450-520MHZ CON GPS DTMF 14 CARACTERES ALFA NUMERICOS SERIE B8C11049.                      | 14,800.00     | 0.00     | 0.00   | 14,800.00    |
| 1246 5 000031 000120 | NX300GK3 KIT DE RADIO NXDM DIGITAL 450-520MHZ CON GPS DTMF 14 CARACTERES ALFA NUMERICOS SERIE B7710724.                      | 14,800.00     | 0.00     | 0.00   | 14,800.00    |
| 1246 5 000031 000121 | NX300GK3 KIT DE RADIO NXDM DIGITAL 450-520MHZ CON GPS DTMF 14 CARACTERES ALFA NUMERICOS SERIE B8C11058.                      | 14,800.00     | 0.00     | 0.00   | 14,800.00    |
| 1246 5 000031 000122 | NX300GK3 KIT DE RADIO NXDM DIGITAL 450-520MHZ CON GPS DTMF 14 CARACTERES ALFA NUMERICOS SERIE B8C11047.                      | 14,800.00     | 0.00     | 0.00   | 14,800.00    |
| 1246 5 000031 000123 | NX300GK3 KIT DE RADIO NXDM DIGITAL 450-520MHZ CON GPS DTMF 14 CARACTERES ALFA NUMERICOS SERIE B8C11054.                      | 14,800.00     | 0.00     | 0.00   | 14,800.00    |
| 1246 5 000031 000124 | ANTENA DE INTERNET SATELITAL SPACEX STARLINK ESTANDAR UTA-232                                                                | 0.00          | 5,900.00 | 0.00   | 5,900.00     |
| 1246 5 003912        | FONDO IV                                                                                                                     | 2,037,112.80  | 0.00     | 0.00   | 2,037,112.80 |
| 1246 5 003912 000001 | NX800HK Radio Base Digital 450-520 MHz No. de Serie b4c00165 (Movil 739A)                                                    | 17,500.00     | 0.00     | 0.00   | 17,500.00    |
| 1246 5 003912 000079 | REPETIDOR KENWOOD DIGITAL CONVENCIONAL, ANTENA, PANEL, CABLE, FUENTE DE PODER                                                | 275,964.00    | 0.00     | 0.00   | 275,964.00   |
| 1246 5 003912 000102 | PARARAYOS COMPLETO EN TORRE                                                                                                  | 32,761.60     | 0.00     | 0.00   | 32,761.60    |
| 1246 5 003912 000108 | RADIO MOVIL KENWOOD MODELO TK8302H SERIE B0200802                                                                            | 8,897.20      | 0.00     | 0.00   | 8,897.20     |
| 1246 5 003912 000109 | RADIO MOVIL KENWOOD MODELO TK8302H SERIE B0101325                                                                            | 7,238.40      | 0.00     | 0.00   | 7,238.40     |
| 1246 5 003912 000110 | RADIO MOVIL KENWOOD MODELO TK8302H SERIE B0100220                                                                            | 7,238.40      | 0.00     | 0.00   | 7,238.40     |
| 1246 5 003912 000111 | RADIO MOVIL KENWOOD MODELO TK8302H SERIE A9C00238                                                                            | 7,238.40      | 0.00     | 0.00   | 7,238.40     |
| 1246 5 003912 000112 | RADIO MOVIL KENWOOD MODELO TK8302H SERIE B0101311                                                                            | 7,238.40      | 0.00     | 0.00   | 7,238.40     |
| 1246 5 003912 000113 | RADIO MOVIL KENWOOD MODELO TK8302H SERIE B0100224                                                                            | 7,238.40      | 0.00     | 0.00   | 7,238.40     |
| 1246 5 003912 000114 | RADIO MOVIL KENWOOD MODELO TK8302H SERIE B0101150                                                                            | 7,238.40      | 0.00     | 0.00   | 7,238.40     |
| 1246 5 003912 000116 | RADIO MOVIL KENWOOD MODELO TK8302H SERIE B0100223                                                                            | 7,238.40      | 0.00     | 0.00   | 7,238.40     |
| 1246 5 003912 000117 | RADIO MOVIL KENWOOD MODELO TK8302H SERIE B0100219                                                                            | 7,238.40      | 0.00     | 0.00   | 7,238.40     |
| 1246 5 003912 000118 | RADIO MOVIL KENWOOD MODELO TK8302H SERIE B0300773                                                                            | 7,238.40      | 0.00     | 0.00   | 7,238.40     |
| 1246 5 003912 000119 | TORRE CELDAS SOLARES, PARARRAYOS                                                                                             | 300,092.00    | 0.00     | 0.00   | 300,092.00   |





## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA               | NOMBRE                                                                                                                           | SALDO INICIAL | CARGOS    | ABONOS    | SALDO FINAL |
|----------------------|----------------------------------------------------------------------------------------------------------------------------------|---------------|-----------|-----------|-------------|
| 1246 5 003912 000120 | SISTEMA REPETIDOR ENLACE, PARA ANTENAS, CABLE CORRIENTE, COAXIAL, DUPLEXOR, PANEL DE TONOS, RESPALDO                             | 275,964.00    | 0.00      | 0.00      | 275,964.00  |
| 1246 5 003912 000121 | TORRE, CABLE TENSOR, BRIDAS, BASE, ANCLAS, TORNILLERIA                                                                           | 400,000.00    | 0.00      | 0.00      | 400,000.00  |
| 1246 5 003912 000122 | SISTEMA REPETIDOR ENLACE, PARA ANTENAS, CON ACCESORIOS                                                                           | 250,000.00    | 0.00      | 0.00      | 250,000.00  |
| 1246 5 003912 000123 | SISTEMA REPETIDOR ENLACE, PARA ANTENAS, CON ACCESORIOS CONTROLADOR DE TORRE                                                      | 347,000.00    | 0.00      | 0.00      | 347,000.00  |
| 1246 5 003912 000124 | SISTEMA REPETIDOR KENWOOD DIGITAL ENLACE, PARA ANTENA BASE, CABLE CORRIENTE, COAXIAL, DUPLEXOR, CONTROLADOR DE CARGA PANEL SOLAR | 63,788.40     | 0.00      | 0.00      | 63,788.40   |
| 1246 5 004911        | FONDOS FEDERALES DESARROLLO INSTITUCIONAL                                                                                        | 57,690.00     | 0.00      | 0.00      | 57,690.00   |
| 1246 5 004911 000001 | AMPLIFICADOR DE PODER YAMAHA CP3500-S VTCUY01010 CASA DE LA CULTURA                                                              | 12,155.00     | 0.00      | 0.00      | 12,155.00   |
| 1246 5 004911 000002 | MEZCLADORA DE 16 CH CON FX YAMAHA MG16XU VCU001212 CASA DE LA CULTURA                                                            | 11,850.00     | 0.00      | 0.00      | 11,850.00   |
| 1246 5 004911 000008 | CABLE PARA MICROFONO 65 FT. S/M M1-65 S/S CASA DE LA CULTURA                                                                     | 565.00        | 0.00      | 0.00      | 565.00      |
| 1246 5 004911 000017 | BOCINA ALTAVOZ 2 VIAS 2X15 YAMAHA C215V 086792729145 CASA DE LA CULTURA                                                          | 16,560.00     | 0.00      | 0.00      | 16,560.00   |
| 1246 5 004911 000018 | BOCINA ALTAVOZ 2 VIAS 2X15 YAMAHA C215V 086792729145 CASA DE LA CULTURA                                                          | 16,560.00     | 0.00      | 0.00      | 16,560.00   |
| 1246 6               | Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos                                                                | 6,400.00      | 0.00      | 6,400.00  | 0.00        |
| 1246 6 000001        | DIRECCION DE DEPORTES Y RECREACION                                                                                               | 6,400.00      | 0.00      | 6,400.00  | 0.00        |
| 1246 6 000001 000001 | BOMBA DE MOTOR 2" EVANS                                                                                                          | 6,400.00      | 0.00      | 6,400.00  | 0.00        |
| 1246 7               | Herramientas y Máquinas-Herramienta                                                                                              | 358,875.73    | 14,359.60 | 11,607.28 | 361,628.05  |
| 1246 7 000012        | UNIDAD DE VERIFICACION, MANTENIMIENTO Y SUMINISTRO                                                                               | 32,872.70     | 0.00      | 0.00      | 32,872.70   |
| 1246 7 000012 000002 | ASIENTO PARA ENBANCAR CARROS                                                                                                     | 201.70        | 0.00      | 0.00      | 201.70      |
| 1246 7 000012 000005 | GARO PATIN 5 TONELADAS MIKELS G485                                                                                               | 14,848.00     | 0.00      | 0.00      | 14,848.00   |
| 1246 7 000012 000009 | MAQUINA DE SOLDAR MI 2-300CD                                                                                                     | 14,523.00     | 0.00      | 0.00      | 14,523.00   |
| 1246 7 000012 000010 | ESMERILADORA MAKITA 7 PULGADAS                                                                                                   | 3,300.00      | 0.00      | 0.00      | 3,300.00    |
| 1246 7 000014        | LOGISTICA                                                                                                                        | 22,207.45     | 0.00      | 0.00      | 22,207.45   |
| 1246 7 000014 000001 | ESCALERA EXTENCION DE ALUMINIO DE 32 PELDAÑOS                                                                                    | 4,534.45      | 0.00      | 0.00      | 4,534.45    |
| 1246 7 000014 000003 | ESCALERA DE ALUMINIO CONVERTIBLE 21 PELDAÑOS, 6 MTS. DE EXTENCION APROX.                                                         | 2,825.00      | 0.00      | 0.00      | 2,825.00    |
| 1246 7 000014 000004 | MALLASOMBRA AL 95 % EN POLIPROPILENO COLOR NEGRO DE 20.00 X 13.00 MTS                                                            | 14,848.00     | 0.00      | 0.00      | 14,848.00   |
| 1246 7 000016        | DEPORTES                                                                                                                         | 75,258.54     | 14,359.60 | 4,400.00  | 85,218.14   |
| 1246 7 000016 000001 | MOTOBOMBA HIDRAULICA 2 CABALLOS 220 CAMPO BEISBOL DIMAS                                                                          | 5,920.00      | 0.00      | 0.00      | 5,920.00    |
| 1246 7 000016 000002 | BOMBA SUMERGIBLE EVANS 4" 274LPM 2" 1.5 HP 220V TRIFASICA ESTADIO DE COYOTITAN                                                   | 7,530.00      | 0.00      | 0.00      | 7,530.00    |
| 1246 7 000016 000003 | MAQUINA PODADORA AUTOPROPULSABLE PID                                                                                             | 4,400.00      | 0.00      | 4,400.00  | 0.00        |
| 1246 7 000016 000005 | TANQUE VERTICAL 10000 STD NEGRO                                                                                                  | 57,408.54     | 0.00      | 0.00      | 57,408.54   |
| 1246 7 000016 000006 | EQUIPO DE RIEGO BOMBA SUMERGIBLE EVANS 4" 105 LPM 2" 1.5 HP 220V ESTADIO MUNICIPAL DE SAN IGNACIO                                | 0.00          | 5,944.60  | 0.00      | 5,944.60    |
| 1246 7 000016 000007 | EQUIPO DE RIEGO BOMBA SUMERGIBLE EVANS 4" 300 LPM 2" 3 HP 220V 1F ESTADIO MUNICIPAL DE PIAXTLA DE ABAJO                          | 0.00          | 8,415.00  | 0.00      | 8,415.00    |
| 1246 7 000041        | DIRECCION DE OBRAS PUBLICAS                                                                                                      | 101,437.97    | 0.00      | 0.00      | 101,437.97  |
| 1246 7 000041 000062 | POLIPACTO PARA COLGAR RESES                                                                                                      | 8,050.00      | 0.00      | 0.00      | 8,050.00    |
| 1246 7 000041 000065 | TECLE 2 TONELADAS PEER STELL GRIP                                                                                                | 5,985.75      | 0.00      | 0.00      | 5,985.75    |
| 1246 7 000041 000068 | MAQUINA P/SOLDAR T-250 EQUIPADA C/CABLES Y PINZAS                                                                                | 3,075.10      | 0.00      | 0.00      | 3,075.10    |
| 1246 7 000041 000072 | MOTOR COMPRESOR DE 5 HP MONOFASICO SIEMENS SERIE 1LF31844YK40 MODELO 233                                                         | 2,800.00      | 0.00      | 0.00      | 2,800.00    |
| 1246 7 000041 000073 | ENGRASADORA DE CUBETA MANUAL                                                                                                     | 1,100.00      | 0.00      | 0.00      | 1,100.00    |
| 1246 7 000041 000077 | TEODOLITO ELECTRONICO MARCA SOKKIA DT600-31 SERIE 20537                                                                          | 28,280.34     | 0.00      | 0.00      | 28,280.34   |
| 1246 7 000041 000078 | NIVEL AUTOMATICO MARCA LEICA MODELO NA720 SERIE 5318441                                                                          | 5,968.43      | 0.00      | 0.00      | 5,968.43    |
| 1246 7 000041 000081 | ESTADAL DE ALUMINIO DE 5 METROS                                                                                                  | 535.35        | 0.00      | 0.00      | 535.35      |
| 1246 7 000041 000088 | MOTOSIERRA MS 250 BARRA 18" .325 REFORZADA STIHL                                                                                 | 5,575.00      | 0.00      | 0.00      | 5,575.00    |
| 1246 7 000041 000089 | DESVARADORA 2 SURCOS 1.8 MT ANCHO CORTE # 6 PESADA AZTECA DP72                                                                   | 40,068.00     | 0.00      | 0.00      | 40,068.00   |



## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA               | N O M B R E                                                                             | SALDO INICIAL     | CARGOS      | ABONOS      | SALDO FINAL       |
|----------------------|-----------------------------------------------------------------------------------------|-------------------|-------------|-------------|-------------------|
| 1246 7 000042        | PARQUES Y JARDINES                                                                      | 20,003.42         | 0.00        | 0.00        | 20,003.42         |
| 1246 7 000042 000028 | ESCALERA CONVERTIBLE ALUMINIO T-I TRES METROS                                           | 1,215.00          | 0.00        | 0.00        | 1,215.00          |
| 1246 7 000042 000029 | ESCALERA CONVERTIBLE ALUMINIO T-I TRES METROS                                           | 1,215.00          | 0.00        | 0.00        | 1,215.00          |
| 1246 7 000042 000033 | MOTOSIERRA MS 250 BARRA 18" .325 REFORZADA STIHL                                        | 5,574.41          | 0.00        | 0.00        | 5,574.41          |
| 1246 7 000042 000034 | PODADORA RECIDEER GASOLINA 21 C TRACCION T MODELO C9P7020293F1 SERIE 2204282325497      | 11,999.01         | 0.00        | 0.00        | 11,999.01         |
| 1246 7 000043        | ALUMBRADO PUBLICO                                                                       | 22,418.63         | 0.00        | 0.00        | 22,418.63         |
| 1246 7 000043 000002 | ESCALERA EXTENSION FV PRO TOP                                                           | 2,425.13          | 0.00        | 0.00        | 2,425.13          |
| 1246 7 000043 000004 | MARTILLO ROTATIVO MAKITA SDS                                                            | 3,600.00          | 0.00        | 0.00        | 3,600.00          |
| 1246 7 000043 000007 | BROCA PARA CONCRETO SDS 3/8X6 TRUPER                                                    | 52.00             | 0.00        | 0.00        | 52.00             |
| 1246 7 000043 000008 | TER5020; Ponchadora Hidraulica 16 Ton #6-600 DROF, DCH16-160/300                        | 7,134.00          | 0.00        | 0.00        | 7,134.00          |
| 1246 7 000043 000009 | ESCALERA DE FIBRA DE VIDRIO                                                             | 9,207.50          | 0.00        | 0.00        | 9,207.50          |
| 1246 7 000044        | RASTRO                                                                                  | 1,632.87          | 0.00        | 0.00        | 1,632.87          |
| 1246 7 000044 000001 | CARRETILLA 4 FT LIGERA CUERVO                                                           | 1,632.87          | 0.00        | 0.00        | 1,632.87          |
| 1246 7 000045        | ASEO Y LIMPIA                                                                           | 21,340.15         | 0.00        | 7,207.28    | 14,132.87         |
| 1246 7 000045 000001 | CARRETILLA 4 FT LIGERA CUERVO                                                           | 1,632.87          | 0.00        | 1,632.87    | 0.00              |
| 1246 7 000045 000003 | CARRETILLA 4 FT LIGERA CUERVO                                                           | 1,632.87          | 0.00        | 0.00        | 1,632.87          |
| 1246 7 000045 000004 | MOTOSIERRA MS BARRA 18" .325 REFORZADA STIHL                                            | 5,574.41          | 0.00        | 5,574.41    | 0.00              |
| 1246 7 000045 000005 | DESBROZADORA INDUSTRIAL MARCA ECHO SRM-4605 45.6CC MOTOR 2.5HP CLAVE SAT 21101504       | 12,500.00         | 0.00        | 0.00        | 12,500.00         |
| 1246 7 000046        | PLANEACION                                                                              | 23,920.00         | 0.00        | 0.00        | 23,920.00         |
| 1246 7 000046 000003 | REVOLVEDORA JOPER MOTOR GX270-QX 9HP HONDA                                              | 16,378.04         | 0.00        | 0.00        | 16,378.04         |
| 1246 7 000046 000004 | MOTOR GX270-QX CUÑERO 1" 9HP HONDA                                                      | 7,541.96          | 0.00        | 0.00        | 7,541.96          |
| 1246 7 003912        | FONDO IV                                                                                | 37,784.00         | 0.00        | 0.00        | 37,784.00         |
| 1246 7 003912 000043 | LITERA BONKY TUBULAR GRIS INDIVIDUAL ODISEA                                             | 5,737.50          | 0.00        | 0.00        | 5,737.50          |
| 1246 7 003912 000044 | LITERA BONKY TUBULAR GRIS INDIVIDUAL ODISEA                                             | 5,737.50          | 0.00        | 0.00        | 5,737.50          |
| 1246 7 003912 000045 | LITERA BONKY TUBULAR GRIS INDIVIDUAL ODISEA                                             | 5,737.50          | 0.00        | 0.00        | 5,737.50          |
| 1246 7 003912 000046 | LITERA BONKY TUBULAR GRIS INDIVIDUAL ODISEA                                             | 5,737.50          | 0.00        | 0.00        | 5,737.50          |
| 1246 7 003912 000050 | COLCHON INDIVIDUAL SEALY MODELO KARMA COLOR AZUL CLARO                                  | 2,699.00          | 0.00        | 0.00        | 2,699.00          |
| 1246 7 003912 000051 | COLCHON INDIVIDUAL SEALY MODELO KARMA COLOR AZUL CLARO                                  | 2,699.00          | 0.00        | 0.00        | 2,699.00          |
| 1246 7 003912 000052 | COLCHON INDIVIDUAL SEALY MODELO KARMA COLOR AZUL CLARO                                  | 2,699.00          | 0.00        | 0.00        | 2,699.00          |
| 1246 7 003912 000053 | ROPERO SALCIDO MODELO DUBAI 5/P 3/C 1/L C/CHOCOLATE                                     | 4,738.00          | 0.00        | 0.00        | 4,738.00          |
| 1246 7 003912 000054 | COLCHON INDIVIDUAL MASTER MODELO TEO PLUS1/COL COLOR AZUL                               | 1,999.00          | 0.00        | 0.00        | 1,999.00          |
| 1246 9               | Otros Equipos                                                                           | 54,533.00         | 0.00        | 0.00        | 54,533.00         |
| 1246 9 000001        | OFICIALIA MAYOR (LOGISTICA)                                                             | 50,733.00         | 0.00        | 0.00        | 50,733.00         |
| 1246 9 000001 000001 | LONA TIPO CARPA                                                                         | 5,684.00          | 0.00        | 0.00        | 5,684.00          |
| 1246 9 000001 000002 | LONA TIPO CARPA                                                                         | 5,684.00          | 0.00        | 0.00        | 5,684.00          |
| 1246 9 000001 000003 | LONA TIPO CARPA                                                                         | 5,684.00          | 0.00        | 0.00        | 5,684.00          |
| 1246 9 000001 000004 | LONA TIPO CARPA                                                                         | 5,684.00          | 0.00        | 0.00        | 5,684.00          |
| 1246 9 000001 000005 | CARPA TOLDO ESTRUCTURA COMPLETA                                                         | 8,999.00          | 0.00        | 0.00        | 8,999.00          |
| 1246 9 000001 000006 | CARPA TOLDO ESTRUCTURA COMPLETA                                                         | 8,999.00          | 0.00        | 0.00        | 8,999.00          |
| 1246 9 000001 000007 | GAZEBO MARIP CARPA TOLDO COMPLETO                                                       | 9,999.00          | 0.00        | 0.00        | 9,999.00          |
| 1246 9 000004        | DIRECCION DE OBRAS PUBLICAS                                                             | 3,800.00          | 0.00        | 0.00        | 3,800.00          |
| 1246 9 000004 000001 | MOTOBOMBA AUTOCEBANTE GAS ML3UK5.5 UTILIZADA EN PIPA DE MAQUINARIA PESADA FACTURA 18813 | 3,800.00          | 0.00        | 0.00        | 3,800.00          |
| 1247                 | <b>Colecciones, Obras de Arte y Objetos Valiosos</b>                                    | <b>8,584.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>8,584.00</b>   |
| 1247 1               | Bienes Artísticos, Culturales y Científicos                                             | 8,584.00          | 0.00        | 0.00        | 8,584.00          |
| 1247 1 000019        | CASA DE LA CULTURA                                                                      | 8,584.00          | 0.00        | 0.00        | 8,584.00          |
| 1247 1 000019 000001 | BANDERA DE EXTERIOR 4X7                                                                 | 8,584.00          | 0.00        | 0.00        | 8,584.00          |
| 1250                 | <b>Activos Intangibles</b>                                                              | <b>437,119.04</b> | <b>0.00</b> | <b>0.00</b> | <b>437,119.04</b> |
| 1251                 | <b>Software</b>                                                                         | <b>421,000.00</b> | <b>0.00</b> | <b>0.00</b> | <b>421,000.00</b> |
| 1251 2               | TESORERIA MUNICIPAL                                                                     | 421,000.00        | 0.00        | 0.00        | 421,000.00        |
| 1251 2 000001        | CONTABILIDAD                                                                            | 421,000.00        | 0.00        | 0.00        | 421,000.00        |
| 1251 2 000001 000001 | SISTEMA SADMU                                                                           | 421,000.00        | 0.00        | 0.00        | 421,000.00        |
|                      | N DE CONTABILIDAD ARMONIZADA                                                            |                   |             |             |                   |



## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                      | NOMBRE                                                                                                          | SALDO INICIAL        | CARGOS                | ABONOS                | SALDO FINAL         |
|-----------------------------|-----------------------------------------------------------------------------------------------------------------|----------------------|-----------------------|-----------------------|---------------------|
| <b>1254</b>                 | <b>Licencias</b>                                                                                                | <b>16,119.04</b>     | <b>0.00</b>           | <b>0.00</b>           | <b>16,119.04</b>    |
| 1254 1                      | Licencias Informáticas e Intelectuales                                                                          | 16,119.04            | 0.00                  | 0.00                  | 16,119.04           |
| 1254 1 000001               | LICENCIA OFFICE                                                                                                 | 16,119.04            | 0.00                  | 0.00                  | 16,119.04           |
| 1254 1 000001 000003        | LICENCIA OFFICE 2013 SINDICO PROCURADOR<br>DESARROLLO INSTITUCIONAL                                             | 1,799.00             | 0.00                  | 0.00                  | 1,799.00            |
| 1254 1 000001 000005        | LICENCIA OFFICE 2013 BIENESTAR SOCIAL<br>DESARROLLO INSTITUCIONAL                                               | 1,799.00             | 0.00                  | 0.00                  | 1,799.00            |
| 1254 1 000001 000008        | MODULO 2 OPUS PLANEACION Y CONTROL<br>INTEGRAL VERSION PLANET Y 2010<br>DESARROLLO INSTITUCIONAL OBRAS PUBLICAS | 12,521.04            | 0.00                  | 0.00                  | 12,521.04           |
| <b>1260</b>                 | <b>Depreciación, Deterioro y Amortización<br/>Acumulada de Bienes</b>                                           | <b>1,503,374.68</b>  | <b>260,288.33</b>     | <b>0.00</b>           | <b>1,243,086.35</b> |
| <b>1261</b>                 | <b>Depreciación Acumulada de Bienes Inmuebles</b>                                                               | <b>7,749.76</b>      | <b>0.00</b>           | <b>0.00</b>           | <b>7,749.76</b>     |
| 1261 1                      | DEPRECIACIÓN ACUMULADA DE BIENES<br>INMUEBLES E INFRAESTRUCTURA                                                 | 7,749.76             | 0.00                  | 0.00                  | 7,749.76            |
| 1261 1 000003               | Otros Bienes Inmuebles                                                                                          | 7,749.76             | 0.00                  | 0.00                  | 7,749.76            |
| <b>1263</b>                 | <b>Depreciación Acumulada de Bienes Muebles</b>                                                                 | <b>1,488,112.20</b>  | <b>260,288.33</b>     | <b>0.00</b>           | <b>1,227,823.87</b> |
| 1263 1                      | DEPRECIACIÓN ACUMULADA DE BIENES<br>MUEBLES                                                                     | 1,488,112.20         | 260,288.33            | 0.00                  | 1,227,823.87        |
| 1263 1 000001               | Muebles de Oficina y Estantería                                                                                 | 147,725.94           | 147,725.94            | 0.00                  | 0.00                |
| 1263 1 000002               | Muebles, Excepto de Oficina y Estantería                                                                        | 20,999.52            | 0.00                  | 0.00                  | 20,999.52           |
| 1263 1 000003               | Equipo de Cómputo y de Tecnologías de la<br>Información                                                         | 363,871.71           | 63,240.10             | 0.00                  | 300,631.61          |
| 1263 1 000004               | Otros Mobiliarios y Equipos de Administración                                                                   | 3,794.54             | 0.00                  | 0.00                  | 3,794.54            |
| 1263 1 000005               | Equipos y Aparatos Audiovisuales                                                                                | 50,237.99            | 0.00                  | 0.00                  | 50,237.99           |
| 1263 1 000008               | Otro Mobiliario y Equipo Educacional y Recreativo                                                               | 61,247.22            | 0.00                  | 0.00                  | 61,247.22           |
| 1263 1 000011               | Automóviles y Equipo Terrestre                                                                                  | 333,176.34           | 0.00                  | 0.00                  | 333,176.34          |
| 1263 1 000017               | Equipo de Defensa y Seguridad                                                                                   | 111,795.00           | 0.00                  | 0.00                  | 111,795.00          |
| 1263 1 000018               | Maquinaria y Equipo Agropecuario                                                                                | 96,433.44            | 36,064.76             | 0.00                  | 60,368.68           |
| 1263 1 000019               | Maquinaria y Equipo Industrial                                                                                  | 755.00               | 0.00                  | 0.00                  | 755.00              |
| 1263 1 000020               | Maquinaria y Equipo de Construcción                                                                             | 122,906.99           | 0.00                  | 0.00                  | 122,906.99          |
| 1263 1 000021               | Sistemas de Aire Acondicionado, Calefacción y de<br>Refrigeración Industrial y Comercial                        | 38,933.41            | 0.00                  | 0.00                  | 38,933.41           |
| 1263 1 000022               | Equipo de Comunicación y Telecomunicación                                                                       | 68,097.09            | 1,650.25              | 0.00                  | 66,446.84           |
| 1263 1 000024               | Herramientas y Máquinas-Herramienta                                                                             | 48,350.13            | 11,607.28             | 0.00                  | 36,742.85           |
| 1263 1 000025               | Otros Equipos                                                                                                   | 19,787.88            | 0.00                  | 0.00                  | 19,787.88           |
| <b>1265</b>                 | <b>Amortización Acumulada de Activos Intangibles</b>                                                            | <b>7,512.72</b>      | <b>0.00</b>           | <b>0.00</b>           | <b>7,512.72</b>     |
| 1265 1                      | AMORTIZACIÓN ACUMULADA DE ACTIVOS<br>INTANGIBLES                                                                | 7,512.72             | 0.00                  | 0.00                  | 7,512.72            |
| 1265 1 000001               | Activos Intangibles                                                                                             | 7,512.72             | 0.00                  | 0.00                  | 7,512.72            |
| <b>2110</b>                 | <b>Cuentas por Pagar a Corto Plazo</b>                                                                          | <b>10,010,068.67</b> | <b>167,071,762.27</b> | <b>162,732,904.54</b> | <b>5,671,210.94</b> |
| <b>2111</b>                 | <b>Servicios Personales por Pagar a Corto Plazo</b>                                                             | <b>0.00</b>          | <b>70,960,556.62</b>  | <b>71,008,428.72</b>  | <b>47,872.10</b>    |
| 2111 1                      | Nominas Quincenales                                                                                             | 0.00                 | 66,696,371.85         | 66,696,371.85         | 0.00                |
| 2111 1 000001               | PERSONAL H. AYUNTAMIENTO                                                                                        | 0.00                 | 57,128,237.89         | 57,128,237.89         | 0.00                |
| 2111 1 000002               | PERSONAL FORTAMUN SEGURIDAD PUBLICA                                                                             | 0.00                 | 9,498,493.30          | 9,498,493.30          | 0.00                |
| 2111 1 000475               | LUIS MIGUEL RIVERA MILAN                                                                                        | 0.00                 | 69,640.66             | 69,640.66             | 0.00                |
| 2111 4                      | SEGURIDAD SOCIAL Y SEGUROS POR PAGAR A<br>CORTO PLAZO                                                           | 0.00                 | 4,264,184.77          | 4,312,056.87          | 47,872.10           |
| 2111 4 000005               | Cuotas y Aportaciones de Seguridad Social                                                                       | 0.00                 | 3,276,643.45          | 3,276,643.45          | 0.00                |
| 2111 4 000006               | Cuotas y Aportaciones de Seguridad Social DSPM                                                                  | 0.00                 | 987,541.32            | 1,035,413.42          | 47,872.10           |
| <b>2112</b>                 | <b>Proveedores por Pagar a Corto Plazo</b>                                                                      | <b>729,492.34</b>    | <b>41,545,307.86</b>  | <b>41,415,555.09</b>  | <b>599,739.57</b>   |
| 2112 1                      | PROVEEDORES POR PAGAR A CORTO PLAZO                                                                             | 729,492.34           | 41,545,307.86         | 41,415,555.09         | 599,739.57          |
| 2112 1 000009               | DE LOS FONDOS FEDERALES                                                                                         | 21,371.25            | 8,924,235.37          | 8,924,235.37          | 21,371.25           |
| 2112 1 000009 000912        | FONDO DE FORTALECIMIENTO MUNICIPAL                                                                              | 21,371.25            | 8,897,518.48          | 8,897,518.48          | 21,371.25           |
| 2112 1 000009 000912 000014 | COMERCIALIZADORES DE MATERIALES DE<br>SINALOA S.A. DE C.V.                                                      | 2,866.66             | 0.00                  | 0.00                  | 2,866.66            |
| 2112 1 000009 000912 000015 | CFE SUMINISTRADOR DE SERVICIOS BASICOS                                                                          | 0.00                 | 3,061,316.00          | 3,061,316.00          | 0.00                |
| 2112 1 000009 000912 000028 | MARIANA PEREZ LOAIZA                                                                                            | 0.00                 | 1,064.88              | 1,064.88              | 0.00                |
| 2112 1 000009 000912 000032 | EDITH MARGARITA MARTINEZ ASTORGA                                                                                | 0.00                 | 60,000.34             | 60,000.34             | 0.00                |
| 2112 1 000009 000912 000040 | GENARO MEDINA ARAUJO                                                                                            | 15,834.00            | 267,388.12            | 267,388.12            | 15,834.00           |
| 2112 1 000009 000912 000041 | OSCAR RENE MERAZ PERAZA                                                                                         | 0.00                 | 49,239.68             | 49,239.68             | 0.00                |
| 2112 1 000009 000912 000042 | JOSUE BALCAZAR TIZNADO                                                                                          | 0.00                 | 2,278.00              | 2,278.00              | 0.00                |
| 2112 1 000009 000912 000049 | JESUS SALAZAR HERNANDEZ                                                                                         | 0.00                 | 47,601.19             | 47,601.19             | 0.00                |
| 2112 1 000009 000912 000062 | LORENA VEGA LIZARRAGA                                                                                           | 0.00                 | 12,480.22             | 12,480.22             | 0.00                |
| 2112 1 000009 000912 000063 | LUCRECIA MORALES GUERRERO                                                                                       | 0.00                 | 116,224.00            | 116,224.00            | 0.00                |
| 2112 1 000009 000912 000066 | MARTHA BEATRIZ GONZALEZ GUEVARA                                                                                 | 0.00                 | 11,740.01             | 11,740.01             | 0.00                |
| 2112 1 000009 000912 000076 | MELISSA MARLEN GARCIA CARRILLO                                                                                  | 0.00                 | 29,373.02             | 29,373.02             | 0.00                |
| 2112 1 000009 000912 000077 | MELISSA MARLEN GARCIA CARRILLO                                                                                  | 0.00                 | 4,549.02              | 4,549.02              | 0.00                |
| 2112 1 000009 000912 000080 | NUEVA WALMART DE MEXICO, S. DE R.L. DE C.V.                                                                     | 0.00                 | 12,499.00             | 12,499.00             | 0.00                |
| 2112 1 000009 000912 000081 | MICLIMA S.A DE C.V.                                                                                             | 0.00                 | 23,964.97             | 23,964.97             | 0.00                |
| 2112 1 000009 000912 000087 | PLASENCIA MAZATLAN S.A. DE C.V.                                                                                 | 2,670.09             | 0.00                  | 0.00                  | 2,670.09            |
| 2112 1 000009 000912 000093 | LIZVET ANGELITA VELARDE GARZON                                                                                  | 0.00                 | 1,183.20              | 1,183.20              | 0.00                |
| 2112 1 000009 000912 000099 | SUPER SERVICIO ABY, S.A, DE C.V.                                                                                | 0.00                 | 2,839,867.31          | 2,839,867.31          | 0.00                |



## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                      | N O M B R E                                                                                                | SALDO INICIAL | CARGOS       | ABONOS       | SALDO FINAL |
|-----------------------------|------------------------------------------------------------------------------------------------------------|---------------|--------------|--------------|-------------|
| 2112 1 000009 000912 000100 | TELEFONOS DE MEXICO S.A. DE C.V.                                                                           | 0.00          | 16,595.00    | 16,595.00    | 0.00        |
| 2112 1 000009 000912 000112 | VITASERVICIOS DOKE S.A. DE C.V.                                                                            | 0.00          | 202,928.55   | 202,928.55   | 0.00        |
| 2112 1 000009 000912 000122 | Bastidas Medina Ana Cristina                                                                               | 0.00          | 79,056.32    | 79,056.32    | 0.00        |
| 2112 1 000009 000912 000123 | Distribuidora de Autos y Camiones, S.A. de C.V.                                                            | 0.00          | 64,220.73    | 64,220.73    | 0.00        |
| 2112 1 000009 000912 000125 | Qualitas Compañía de Seguros, S.A de C.V.                                                                  | 0.00          | 634,924.69   | 634,924.69   | 0.00        |
| 2112 1 000009 000912 000127 | TANYA VELARDE GOMEZ                                                                                        | 0.50          | 189,023.37   | 189,023.37   | 0.50        |
| 2112 1 000009 000912 000128 | JESUS ALBERTO TIRADO BONILLA                                                                               | 0.00          | 8,442.15     | 8,442.15     | 0.00        |
| 2112 1 000009 000912 000130 | JUAN FRANCISCO AYON SANCHEZ                                                                                | 0.00          | 11,832.00    | 11,832.00    | 0.00        |
| 2112 1 000009 000912 000134 | UNIVERSIDAD DE LA POLICIA DEL ESTADO DE SINALOA                                                            | 0.00          | 13,065.00    | 13,065.00    | 0.00        |
| 2112 1 000009 000912 000135 | ANA MARIA TIZNADO MARTINEZ                                                                                 | 0.00          | 5,776.80     | 5,776.80     | 0.00        |
| 2112 1 000009 000912 000136 | SELENE PONCE LAFARGA                                                                                       | 0.00          | 19,214.00    | 19,214.00    | 0.00        |
| 2112 1 000009 000912 000138 | COMCOM INDUSTRIES S.A. DE C.V.                                                                             | 0.00          | 58,000.00    | 58,000.00    | 0.00        |
| 2112 1 000009 000912 000139 | MAQUILA CENTRO GRAFICO DIGITAL S.A. DE C.V.                                                                | 0.00          | 11,170.80    | 11,170.80    | 0.00        |
| 2112 1 000009 000912 000140 | CHUBB SEGUROS MEXICO S.A. DE C.V.                                                                          | 0.00          | 19,497.18    | 19,497.18    | 0.00        |
| 2112 1 000009 000912 000141 | MARTHA PADILLA JIMENEZ                                                                                     | 0.00          | 3,782.80     | 3,782.80     | 0.00        |
| 2112 1 000009 000912 000142 | ELECTRICA VALDEZ S.A. DE C.V.                                                                              | 0.00          | 2,701.79     | 2,701.79     | 0.00        |
| 2112 1 000009 000912 000144 | IGNACIO VALDEZ PERAZA                                                                                      | 0.00          | 1,102.00     | 1,102.00     | 0.00        |
| 2112 1 000009 000912 000145 | ANTONIO VIVANCO ANGULO                                                                                     | 0.00          | 1,670.40     | 1,670.40     | 0.00        |
| 2112 1 000009 000912 000146 | MARIA ADILENE ROJO SERRANO                                                                                 | 0.00          | 32,480.00    | 32,480.00    | 0.00        |
| 2112 1 000009 000912 000149 | YUDI MARIBEL BASTIDAS ALMARAL                                                                              | 0.00          | 114,420.00   | 114,420.00   | 0.00        |
| 2112 1 000009 000912 000152 | PROVEEDORA DE SEGURIDAD INDUSTRIAL DEL GOLFO S.A. DE C.V.                                                  | 0.00          | 12,852.68    | 12,852.68    | 0.00        |
| 2112 1 000009 000912 000153 | RAMON ANTONIO MORALES CASTAÑEDA                                                                            | 0.00          | 2,185.00     | 2,185.00     | 0.00        |
| 2112 1 000009 000912 000174 | SEGUROS ARGOS SA DE CV                                                                                     | 0.00          | 82,119.08    | 82,119.08    | 0.00        |
| 2112 1 000009 000912 000181 | SECRETARIA DE ADMINISTRACION Y FINANZAS DEL GOBIERNO DEL EDO. DE SINALOA.                                  | 0.00          | 109,147.11   | 109,147.11   | 0.00        |
| 2112 1 000009 000912 000182 | BANORTE FORTAMUN                                                                                           | 0.00          | 136,731.00   | 136,731.00   | 0.00        |
| 2112 1 000009 000912 000184 | CAJA CHICA DSPM                                                                                            | 0.00          | 308,672.57   | 308,672.57   | 0.00        |
| 2112 1 000009 000912 000190 | JUNTA MUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO DE SAN IGNACIO                                            | 0.00          | 3,506.06     | 3,506.06     | 0.00        |
| 2112 1 000009 000912 000191 | Banco Azteca Fortamun                                                                                      | 0.00          | 210,182.44   | 210,182.44   | 0.00        |
| 2112 1 000009 000912 000197 | AQUILINO AMBROSIO MENDEZ                                                                                   | 0.00          | 1,450.00     | 1,450.00     | 0.00        |
| 2112 1 000009 000914        | FONDO BIBLIOTECA VIRTUAL                                                                                   | 0.00          | 9,730.08     | 9,730.08     | 0.00        |
| 2112 1 000009 000914 000001 | Santander Biblioteca Virtual                                                                               | 0.00          | 9,730.08     | 9,730.08     | 0.00        |
| 2112 1 000009 000916        | FONDO 3x1 MIGRANTES                                                                                        | 0.00          | 9,730.08     | 9,730.08     | 0.00        |
| 2112 1 000009 000916 000001 | Santander Fondo 3x1 Migrantes                                                                              | 0.00          | 9,730.08     | 9,730.08     | 0.00        |
| 2112 1 000009 002002        | INSTITUCIONALIZACIÓN DE LA PERSPECTIVA DE GÉNERO EN LA ADMINISTRACIÓN PÚBLICA DEL MUNICIPIO DE SAN IGNACIO | 0.00          | 7,256.73     | 7,256.73     | 0.00        |
| 2112 1 000009 002002 000008 | OSCAR RENE MERAZ PERAZA                                                                                    | 0.00          | 7,256.73     | 7,256.73     | 0.00        |
| 2112 1 000010               | IMPUESTO PREDIAL                                                                                           | 0.00          | 17.40        | 17.40        | 0.00        |
| 2112 1 000010 000909        | PREDIAL RUSTICO                                                                                            | 0.00          | 17.40        | 17.40        | 0.00        |
| 2112 1 000010 000909 000027 | Banorte IPR                                                                                                | 0.00          | 17.40        | 17.40        | 0.00        |
| 2112 1 000026               | ADRIANA PATRICIA BASTIDAS MEDRANO                                                                          | 0.00          | 210,489.32   | 210,489.32   | 0.00        |
| 2112 1 000040               | CADECO S.A. DE C.V.                                                                                        | 0.01          | 52,278.51    | 52,278.51    | 0.01        |
| 2112 1 000045               | COMERCIALIZADORES DE MATERIALES DE SINALOA S.A. DE C.V.                                                    | 12,861.76     | 0.00         | 0.00         | 12,861.76   |
| 2112 1 000046               | CFE SUMINISTRADOR DE SERVICIOS BASICOS                                                                     | 5,666.00      | 3,965,842.00 | 3,965,842.00 | 5,666.00    |
| 2112 1 000053               | CASA LEY S.A. DE C.V.                                                                                      | 0.00          | 59,068.30    | 59,068.30    | 0.00        |
| 2112 1 000062               | DISTRIBUIDORA FARMACEUTICA R & R, S.A. DE C.V.                                                             | 14,969.86     | 0.00         | 0.00         | 14,969.86   |
| 2112 1 000070               | ISMAEL BAEZ GERARDO                                                                                        | 0.00          | 206,404.60   | 206,404.60   | 0.00        |
| 2112 1 000078               | EMPRESAS EL DEBATE S.A. DE C.V.                                                                            | 372.00        | 0.00         | 0.00         | 372.00      |
| 2112 1 000088               | ELECTRICA DOS HERMANOS S.A. DE C.V.                                                                        | 0.00          | 67,001.89    | 67,001.89    | 0.00        |
| 2112 1 000093               | FARMACOS Y PRONAYCUR S.A. DE C.V.                                                                          | 9,125.36      | 0.00         | 0.00         | 9,125.36    |
| 2112 1 000097               | FERNANDO VELARDE VAZQUEZ                                                                                   | 20,999.99     | 0.00         | 0.00         | 20,999.99   |
| 2112 1 000100               | FELIX MANJARREZ CHAVEZ                                                                                     | 0.00          | 137,285.00   | 137,285.00   | 0.00        |
| 2112 1 000119               | GREGORIO LIZARRAGA BASTIDAS                                                                                | 0.00          | 21,756.50    | 21,756.50    | 0.00        |
| 2112 1 000125               | HOME DEPOT MEXICO S. DE R.L. DE C.V.                                                                       | 0.00          | 29,083.99    | 29,083.99    | 0.00        |
| 2112 1 000137               | JUMAPASI                                                                                                   | 0.00          | 1,805,915.64 | 1,805,915.64 | 0.00        |
| 2112 1 000143               | JOSE ALFREDO LEYVA ULLOA                                                                                   | 0.00          | 35,936.80    | 35,936.80    | 0.00        |
| 2112 1 000144               | JESUS ENRIQUE RODRIGUEZ LOAIZA                                                                             | 80.00         | 0.00         | 0.00         | 80.00       |
| 2112 1 000146               | JOSE LUIS LAFARGA DELGADO                                                                                  | 10,209.91     | 0.00         | 0.00         | 10,209.91   |
| 2112 1 000147               | JOSE ANTONIO MELENDREZ ROBLES                                                                              | 0.00          | 488,360.00   | 488,360.00   | 0.00        |
| 2112 1 000164               | EDGARDO BASTIDAS MANJARREZ                                                                                 | 0.00          | 20,049.78    | 20,049.78    | 0.00        |
| 2112 1 000166               | JESUS SALAZAR HERNANDEZ                                                                                    | 0.00          | 277,457.52   | 277,457.52   | 0.00        |
| 2112 1 000170               | KURODA S.A. DE C.V.                                                                                        | 0.00          | 2,093.95     | 2,093.95     | 0.00        |
| 2112 1 000178               | LORENA VEGA LIZARRAGA                                                                                      | 0.00          | 320,268.71   | 320,268.71   | 0.00        |
| 2112 1 000180               | LUCRECIA MORALES GUERRERO                                                                                  | 0.00          | 662,979.00   | 662,979.00   | 0.00        |
| 2112 1 000182               | LINDA GUADALUPE LOAIZA VALVERDE                                                                            | 0.00          | 8,400.00     | 8,400.00     | 0.00        |
| 2112 1 000183               | LIZVET ANGELITA VELARDE GARZON                                                                             | 0.00          | 101,060.54   | 101,060.54   | 0.00        |
| 2112 1 000205               | MARIA EVELIA MANJARREZ BASTIDAS                                                                            | 6.00          | 209,844.00   | 209,844.00   | 6.00        |



## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA        | N O M B R E                                                     | SALDO INICIAL | CARGOS       | ABONOS       | SALDO FINAL |
|---------------|-----------------------------------------------------------------|---------------|--------------|--------------|-------------|
| 2112 1 000206 | MARTHA BEATRIZ GONZALEZ GUEVARA                                 | 0.00          | 164,733.20   | 164,733.20   | 0.00        |
| 2112 1 000212 | MIGUEL LOAIZA DELGADO                                           | 0.00          | 62,480.00    | 62,480.00    | 0.00        |
| 2112 1 000213 | NUEVA WALMART DE MEXICO S.DE R.L.DE C.V.                        | 0.00          | 106,450.18   | 106,450.18   | 0.00        |
| 2112 1 000220 | MUEBLERIA VALDEZ BALUARTE S.A. DE C.V.                          | 0.00          | 175,782.05   | 175,782.05   | 0.00        |
| 2112 1 000221 | MARIANA PEREZ LOAIZA                                            | 0.00          | 62,508.73    | 62,508.73    | 0.00        |
| 2112 1 000225 | NAZARIO REFACCIONES S.A. DE C.V.                                | 0.00          | 17,431.56    | 17,431.56    | 0.00        |
| 2112 1 000228 | JOSE FELIPE CALDERA SOTELO                                      | 0.00          | 10,440.00    | 10,440.00    | 0.00        |
| 2112 1 000238 | PROYECTOS JURIDICOS E INGENIERIA EN<br>GEOTENENCIA S.A. DE C.V. | 312,000.00    | 0.00         | 0.00         | 312,000.00  |
| 2112 1 000242 | OCTAVIO ZUÑIGA ONTIVEROS                                        | 0.00          | 128,760.00   | 128,760.00   | 0.00        |
| 2112 1 000243 | ORGANIZACION MUNDO INFANTIL<br>INTERNACIONAL S.A. DE C.V.       | 21,500.00     | 0.00         | 0.00         | 21,500.00   |
| 2112 1 000247 | OSCAR RENE MERAZ PERAZA                                         | 0.00          | 124,567.79   | 124,567.79   | 0.00        |
| 2112 1 000248 | OMAR ALONSO VELARDE VAZQUEZ                                     | 17,938.24     | 0.00         | 0.00         | 17,938.24   |
| 2112 1 000263 | JOSUE BALCAZAR TIZNADO                                          | 0.00          | 5,894.00     | 5,894.00     | 0.00        |
| 2112 1 000264 | SIGIFREDO HURTADO ENCISO                                        | 0.00          | 75,980.00    | 75,980.00    | 0.00        |
| 2112 1 000271 | RAMON ANTONIO MORALES CASTAÑEDA                                 | 0.00          | 68,477.03    | 68,477.03    | 0.00        |
| 2112 1 000278 | REBECA OSUNA OSUNA                                              | 0.00          | 88,899.61    | 88,899.61    | 0.00        |
| 2112 1 000296 | EMPRESAS MATCO, S.A. DE C.V.                                    | 0.00          | 9,501.67     | 9,501.67     | 0.00        |
| 2112 1 000310 | MAURICIO LIZARRAGA SALGADO                                      | 0.00          | 37,555.00    | 37,555.00    | 0.00        |
| 2112 1 000313 | OPERADORA OMX, SA DE CV                                         | 0.00          | 2,199.00     | 2,199.00     | 0.00        |
| 2112 1 000314 | SUPER SERVICIO ABY, S.A. DE C.V.                                | 0.41          | 6,431,440.18 | 6,431,440.18 | 0.41        |
| 2112 1 000315 | TELEFONOS DE MEXICO S.A. DE C.V.                                | 0.00          | 37,287.00    | 37,287.00    | 0.00        |
| 2112 1 000318 | TOMAS CHAVEZ NIETO                                              | 0.00          | 10,000.00    | 10,000.00    | 0.00        |
| 2112 1 000328 | FERNANDO ARELLANO SANCHEZ                                       | 0.00          | 4,060.00     | 4,060.00     | 0.00        |
| 2112 1 000329 | FRANCISCO MEJORADO GONZALEZ                                     | 0.00          | 520,000.41   | 520,000.41   | 0.00        |
| 2112 1 000340 | VITASERVICIOS DOKE S.A. DE C.V.                                 | 93,466.83     | 231,567.97   | 231,567.97   | 93,466.83   |
| 2112 1 000343 | YUDI MARIBEL BASTIDAS ALMARAL                                   | 0.00          | 625,826.23   | 625,826.23   | 0.00        |
| 2112 1 000354 | DIANA PAULINA GARCIA BARRAZA                                    | 0.00          | 355,237.32   | 355,237.32   | 0.00        |
| 2112 1 000371 | ANTONIO VIVANCO ANGULO                                          | 0.00          | 5,533.20     | 5,533.20     | 0.00        |
| 2112 1 000374 | COPEL, S.A. DE C.V.                                             | 0.00          | 19,286.00    | 19,286.00    | 0.00        |
| 2112 1 000385 | CRISTINA DE LA LUZ MEDINA MILLAN                                | 0.00          | 43,928.00    | 43,928.00    | 0.00        |
| 2112 1 000390 | VICENTE ZAMORA LEDESMA                                          | 0.00          | 150,916.00   | 150,916.00   | 0.00        |
| 2112 1 000393 | DAVID RODRIGUEZ MENDIVIL                                        | 0.00          | 34,200.00    | 41,160.00    | 6,960.00    |
| 2112 1 000398 | FELIPE GUADALUPE MORON SALAS                                    | 0.00          | 79,000.00    | 79,000.00    | 0.00        |
| 2112 1 000403 | QUALITAS COMPAÑIA DE SEGUROS S.A. DE C.V.                       | 0.00          | 72,570.20    | 72,570.20    | 0.00        |
| 2112 1 000405 | TIENDAS SORIANA S.A. DE C.V.                                    | 0.00          | 151,689.99   | 151,689.99   | 0.00        |
| 2112 1 000407 | EQUIPOS Y SERVICIOS ELECTRICOS DE<br>MAZATLAN, SA DE CV         | 0.00          | 14,359.60    | 14,359.60    | 0.00        |
| 2112 1 000413 | FELIPE OSUNA SILVA                                              | 0.00          | 3,712.00     | 3,712.00     | 0.00        |
| 2112 1 000420 | ELIZABETH FIGUEROA TORRES                                       | 0.00          | 98,658.00    | 98,658.00    | 0.00        |
| 2112 1 000435 | MICLIMA S.A DE C.V.                                             | 0.00          | 65,182.01    | 65,182.01    | 0.00        |
| 2112 1 000448 | PINTURAS Y ACABADOS DE COSALA SINALOA<br>S.A DE C.V.            | 0.00          | 3,192.00     | 3,192.00     | 0.00        |
| 2112 1 000458 | JORGE LUIS OSUNA PICOS                                          | 0.00          | 14,500.00    | 14,500.00    | 0.00        |
| 2112 1 000464 | GRUPO PARISINA, S.A. DE C.V.                                    | 0.00          | 3,408.93     | 3,408.93     | 0.00        |
| 2112 1 000471 | JESUS IVANNOV BECERRA SARABIA                                   | 0.00          | 69,600.00    | 69,600.00    | 0.00        |
| 2112 1 000526 | Garcia Solios Claudia Karina                                    | 0.00          | 7,996.00     | 7,996.00     | 0.00        |
| 2112 1 000528 | Grupo W Com, S.A. de C.V.                                       | 0.00          | 58,289.00    | 58,289.00    | 0.00        |
| 2112 1 000530 | Valverde Bustamante Teresa de Jesus                             | 0.00          | 69,107.00    | 69,107.00    | 0.00        |
| 2112 1 000537 | Iribe Felix Carlos Bernardo                                     | 1,044.00      | 0.00         | 0.00         | 1,044.00    |
| 2112 1 000539 | Bastidas Medina Ana Cristina                                    | 0.00          | 109,904.20   | 109,904.20   | 0.00        |
| 2112 1 000548 | Premier Chevrolet, S.A. de C.V                                  | 169,996.72    | 121,052.77   | 0.00         | 48,943.95   |
| 2112 1 000566 | KITZIA BERENICE LAGUNA GARATE                                   | 0.00          | 439,543.49   | 439,543.49   | 0.00        |
| 2112 1 000570 | SUPER DULCERIA VALDEZ S.A. DE C.V.                              | 0.00          | 36,396.39    | 36,396.39    | 0.00        |
| 2112 1 000572 | JESUS ALBERTO TIRADO BONILLA                                    | 0.00          | 140,578.86   | 140,578.86   | 0.00        |
| 2112 1 000573 | TANYA VELARDE GOMEZ                                             | 0.00          | 350,842.54   | 350,842.54   | 0.00        |
| 2112 1 000574 | COMCOM INDUSTRIES S.A. DE C.V.                                  | 0.00          | 152,540.00   | 152,540.00   | 0.00        |
| 2112 1 000575 | DISTRIBUIDORA LIVERPOOL S.A. DE C.V.                            | 0.00          | 129,884.94   | 129,884.94   | 0.00        |
| 2112 1 000576 | ARACELI GUZMAN RENDON                                           | 0.00          | 153,144.01   | 153,144.01   | 0.00        |
| 2112 1 000579 | ANGELICA MARIA VIVANCO VIVANCO                                  | 0.00          | 15,776.00    | 15,776.00    | 0.00        |
| 2112 1 000581 | SERGIO ARTURO CAMARENA GARCIA                                   | 0.00          | 12,438.00    | 12,438.00    | 0.00        |
| 2112 1 000585 | PAULINA ELIZABETH URIBE VEGA                                    | 0.00          | 81,200.00    | 81,200.00    | 0.00        |
| 2112 1 000589 | RAMON CALIXTO VALLIN CHAVEZ                                     | 0.00          | 59,500.00    | 59,500.00    | 0.00        |
| 2112 1 000590 | IVAN ALEJANDRO ZERECERO LEYVA                                   | 0.00          | 4,582.00     | 4,582.00     | 0.00        |
| 2112 1 000598 | ITAN CESAR IVAN MONTENEGRO VEGA                                 | 0.00          | 5,290.71     | 5,290.71     | 0.00        |
| 2112 1 000602 | SERGIO ARMANDO SALCIDO BELTRAN                                  | 0.00          | 6,692.29     | 6,692.29     | 0.00        |
| 2112 1 000606 | JESUS ANTONIO GARCIA OSUNA                                      | 0.00          | 32,135.80    | 32,135.80    | 0.00        |
| 2112 1 000609 | SANDRA LUZ VIDAL ZAMORA                                         | 0.00          | 113,822.68   | 113,822.68   | 0.00        |
| 2112 1 000610 | LUCES FELIZ                                                     | 0.00          | 101,171.03   | 101,171.03   | 0.00        |
| 2112 1 000612 | IGNACIO PEREDA VALENZUELA                                       | 0.00          | 23,594.74    | 23,594.74    | 0.00        |
| 2112 1 000615 | EDGAR ROBERTO NIEVES LIZARRAGA                                  | 0.00          | 11,948.00    | 11,948.00    | 0.00        |
| 2112 1 000617 | LILIA AGUILAR                                                   | 0.00          | 1,550.00     | 1,550.00     | 0.00        |



## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA        | N O M B R E                                                | SALDO INICIAL | CARGOS     | ABONOS     | SALDO FINAL |
|---------------|------------------------------------------------------------|---------------|------------|------------|-------------|
| 2112 1 000618 | JUAN RAMON OLIVAS ONTIVEROS                                | 0.00          | 8,601.71   | 8,601.71   | 0.00        |
| 2112 1 000622 | SILVIA RUTH MANJARREZ OSUNA                                | 0.00          | 81,200.00  | 81,200.00  | 0.00        |
| 2112 1 000624 | NADIA PAOLA PEREZ SALINAS ROMERO                           | 0.00          | 18,623.80  | 18,623.80  | 0.00        |
| 2112 1 000625 | SILVIA ROJAS HERNANDEZ                                     | 0.00          | 334,007.14 | 334,007.14 | 0.00        |
| 2112 1 000628 | DISTRIBUCIONES LA BOLSA S.A. DE C.V.                       | 0.00          | 26,768.92  | 26,768.92  | 0.00        |
| 2112 1 000631 | CELIA ANAEL CHANG GUERRERO                                 | 0.00          | 8,584.00   | 8,584.00   | 0.00        |
| 2112 1 000634 | FATIMA ISABEL DEL RIO OCHOA                                | 0.00          | 29,000.00  | 29,000.00  | 0.00        |
| 2112 1 000637 | ERNESTO RODRIGUEZ GONZALEZ                                 | 0.00          | 149,361.60 | 149,361.60 | 0.00        |
| 2112 1 000639 | MARTINA DE JESUS PARDO LOAIZA                              | 0.00          | 17,500.00  | 17,500.00  | 0.00        |
| 2112 1 000641 | EDGAR REYNALDO SOTO SANTOS                                 | 0.00          | 54,868.00  | 54,868.00  | 0.00        |
| 2112 1 000642 | HUMBERTO GUTIERREZ AYAR                                    | 15,660.00     | 15,660.00  | 0.00       | 0.00        |
| 2112 1 000645 | JESUS MARIO QUIÑONEZ SANCHEZ                               | 0.00          | 158,479.20 | 158,479.20 | 0.00        |
| 2112 1 000649 | MARIA PATRICIA ZUÑIGA GARCIA                               | 0.00          | 58,203.00  | 58,203.00  | 0.00        |
| 2112 1 000651 | J. FELIX MALDONADO DE LA PAZ                               | 0.00          | 3,828.00   | 3,828.00   | 0.00        |
| 2112 1 000653 | JUAN CARLOS CAMPOS VALLE                                   | 20.00         | 694,063.14 | 694,063.14 | 20.00       |
| 2112 1 000655 | PLASENCIA MAZATLAN S.A. DE C.V.                            | 0.00          | 1,100.00   | 1,100.00   | 0.00        |
| 2112 1 000661 | JORGE LUIS BEJARANO CUELLO                                 | 0.00          | 201,707.76 | 201,707.76 | 0.00        |
| 2112 1 000662 | JUAN ANTONIO CRESPO HERNANDEZ                              | 0.00          | 5,310.00   | 5,310.00   | 0.00        |
| 2112 1 000664 | EDGAR OSWALDO MURILLO SANCHEZ                              | 0.00          | 401,360.00 | 401,360.00 | 0.00        |
| 2112 1 000668 | GM FINANCIAL DE MEXICO S.A. DE C.V.                        | 0.00          | 9,791.46   | 9,791.46   | 0.00        |
| 2112 1 000669 | DARIA CARDENAS ALMARAL                                     | 0.00          | 32,676.50  | 32,676.50  | 0.00        |
| 2112 1 000670 | MARTHA PADILLA JIMENEZ                                     | 0.00          | 4,462.00   | 4,462.00   | 0.00        |
| 2112 1 000674 | PROPAGANDA DEL BAJIO IGNUS                                 | 0.00          | 111,360.00 | 111,360.00 | 0.00        |
| 2112 1 000676 | MARIA ADILENE ROJO SERRANO                                 | 0.00          | 700,945.24 | 700,945.24 | 0.00        |
| 2112 1 000677 | ENDER IVAN DOMINGUEZ PEREZ                                 | 0.00          | 157,760.00 | 157,760.00 | 0.00        |
| 2112 1 000680 | ELECTRICA VALDEZ, S.A. DE C.V.                             | 0.00          | 621,615.43 | 621,615.43 | 0.00        |
| 2112 1 000683 | MAQUILA CENTRO GRAFICO DIGITAL S.A. DE C.V.                | 0.00          | 44,932.60  | 44,932.60  | 0.00        |
| 2112 1 000684 | FERRETERIA Y MULTISERVICIOS EL CANAL MZT S.A. DE C.V.      | 0.00          | 6,450.34   | 6,450.34   | 0.00        |
| 2112 1 000688 | JESUS ANTONIO MANJARREZ BASTIDAS                           | 0.00          | 240,120.00 | 240,120.00 | 0.00        |
| 2112 1 000701 | DISTRIBUIDORA DE AUTOS Y CAMIONES, S.A. DE C.V.            | 0.00          | 15,228.07  | 15,228.07  | 0.00        |
| 2112 1 000703 | SANIRENT DE MEXICO SA DE CV                                | 0.00          | 2,900.00   | 2,900.00   | 0.00        |
| 2112 1 000711 | ALMA ROSA ANAYA OROZCO                                     | 2,204.00      | 12,992.00  | 12,992.00  | 2,204.00    |
| 2112 1 000723 | LAD MEDIOS S.A. DE C.V.                                    | 0.00          | 34,800.00  | 34,800.00  | 0.00        |
| 2112 1 000728 | ECHESTE CONSULTORES S.A. DE C.V.                           | 0.00          | 46,400.00  | 46,400.00  | 0.00        |
| 2112 1 000730 | RAMIRO GANDARA REYES                                       | 0.00          | 24,360.00  | 24,360.00  | 0.00        |
| 2112 1 000732 | PENSION Y GRUAS LOS PONCHOS                                | 0.00          | 3,024.00   | 3,024.00   | 0.00        |
| 2112 1 000733 | ALDO DE JESUS MAZORRA PADRON                               | 0.00          | 29,000.00  | 29,000.00  | 0.00        |
| 2112 1 000735 | CL SERVICIOS INTERNACIONALES                               | 0.00          | 39,379.68  | 39,379.68  | 0.00        |
| 2112 1 000736 | MICAELA BEATRIZ MONTES GOMEZ                               | 0.00          | 21,576.00  | 21,576.00  | 0.00        |
| 2112 1 000737 | FORTUNATO CAMPOS ROBLES                                    | 0.00          | 13,765.00  | 13,765.00  | 0.00        |
| 2112 1 000738 | ALEJANDRO PAEZ MORENO                                      | 0.00          | 2,552.00   | 2,552.00   | 0.00        |
| 2112 1 000739 | ALIANZA PRODUCTORA DE MAZSERVICIOS S.A. DE C.V.            | 0.00          | 100,920.00 | 100,920.00 | 0.00        |
| 2112 1 000740 | TRANSPORTADORA TURISTICA PATA SALADA S.A. DE C.V.          | 0.00          | 10,440.00  | 10,440.00  | 0.00        |
| 2112 1 000741 | JOSE EDUARDO CORNEJO MOTTA                                 | 0.00          | 2,204.00   | 2,204.00   | 0.00        |
| 2112 1 000742 | KAREN ELIZABETH DIAZ MONTOYA                               | 0.00          | 18,100.00  | 18,100.00  | 0.00        |
| 2112 1 000743 | JORGE ISRAEL CASTILLO VASSIO                               | 0.00          | 52,200.00  | 52,200.00  | 0.00        |
| 2112 1 000744 | PUBLICIDAD DIGITAL MZT S.A. DE C.V.                        | 0.00          | 63,800.00  | 63,800.00  | 0.00        |
| 2112 1 000745 | ANDALUZ MUSIC S.A. DE C.V.                                 | 0.00          | 638,000.00 | 638,000.00 | 0.00        |
| 2112 1 000746 | PERLA LILIANA AISPURO RAMIREZ                              | 0.00          | 236,640.00 | 236,640.00 | 0.00        |
| 2112 1 000747 | LUIS ANTONIO RIOS GONZALEZ                                 | 0.00          | 15,080.00  | 15,080.00  | 0.00        |
| 2112 1 000748 | CINTHIA ANAHI RODRIGUEZ AGUILAR                            | 0.00          | 7,763.08   | 7,763.08   | 0.00        |
| 2112 1 000749 | CHUBB SEGUROS MEXICO S.A. DE C.V.                          | 0.00          | 34,413.00  | 34,413.00  | 0.00        |
| 2112 1 000750 | RODOLFO LIZARRAGA MELLADO                                  | 0.00          | 6,264.00   | 6,264.00   | 0.00        |
| 2112 1 000751 | SF MULTISERVICIOS S.A. DE C.V.                             | 0.00          | 174,000.00 | 174,000.00 | 0.00        |
| 2112 1 000752 | JOSE FEDERICO ORTEGA HERNANDEZ                             | 0.00          | 12,632.40  | 12,632.40  | 0.00        |
| 2112 1 000753 | LUZ ELENA GUZMAN RENDON                                    | 0.00          | 32,196.26  | 32,196.26  | 0.00        |
| 2112 1 000754 | HEIDI GREGOIRE HERRERA                                     | 0.00          | 15,660.00  | 15,660.00  | 0.00        |
| 2112 1 000755 | SUPERFICIES Y CONCRETO DECORATIVO DE MAZATLAN S.A. DE C.V. | 0.00          | 1,955.38   | 1,955.38   | 0.00        |
| 2112 1 000756 | LORENA CHAIDEZ ASTORGA                                     | 0.00          | 3,000.00   | 3,000.00   | 0.00        |
| 2112 1 000757 | MANUEL AARON ARIAS                                         | 0.00          | 794,909.99 | 794,909.99 | 0.00        |
| 2112 1 000758 | VAARO SOLUTIONS S.A. DE C.V.                               | 0.00          | 118,320.00 | 118,320.00 | 0.00        |
| 2112 1 000759 | ISMAEL CAMACHO PALACHE                                     | 0.00          | 1,148.40   | 1,148.40   | 0.00        |
| 2112 1 000760 | ANGEL BUSSINESS                                            | 0.00          | 4,269.00   | 4,269.00   | 0.00        |
| 2112 1 000761 | ZULEMA GUADALUPE SAMAYOA RAMIREZ                           | 0.00          | 270,000.00 | 270,000.00 | 0.00        |
| 2112 1 000762 | INMOBILIARIA COCORIS S.A. DE C.V.                          | 0.00          | 23,200.00  | 23,200.00  | 0.00        |
| 2112 1 000763 | IGNACIO VALDEZ PERAZA                                      | 0.00          | 56,438.00  | 56,438.00  | 0.00        |
| 2112 1 000764 | SALVADOR BASTIDAS SANCHEZ                                  | 0.00          | 58,000.00  | 58,000.00  | 0.00        |
| 2112 1 000765 | EDITH MARGARITA MARTINEZ ASTORGA                           | 0.00          | 26,476.73  | 26,476.73  | 0.00        |





## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                      | N O M B R E                                                    | SALDO INICIAL       | CARGOS               | ABONOS               | SALDO FINAL         |
|-----------------------------|----------------------------------------------------------------|---------------------|----------------------|----------------------|---------------------|
| 2112 1 000766               | ANGELICA REFUGIO MORAN VELARDE                                 | 0.00                | 4,493.50             | 4,493.50             | 0.00                |
| 2112 1 000767               | FRANCISCO JAVIER BASTIDAS FUENTES                              | 0.00                | 1,252.80             | 1,252.80             | 0.00                |
| 2112 1 000768               | GUADALUPE OSORIO PEREZ                                         | 0.00                | 11,136.00            | 11,136.00            | 0.00                |
| 2112 1 000769               | MAQUILADORA COMERCIAL ROAN                                     | 0.00                | 204,925.60           | 204,925.60           | 0.00                |
| 2112 1 000770               | JOSE MIGUEL RAMIREZ VALENZUELA                                 | 0.00                | 12,644.00            | 12,644.00            | 0.00                |
| 2112 1 000771               | ELECTRICA VALENZUELA S.A DE C.V.                               | 0.00                | 2,305.36             | 2,305.36             | 0.00                |
| 2112 1 000806               | Banorte Gasto Corriente                                        | 0.00                | 20,880.00            | 20,880.00            | 0.00                |
| 2112 1 000807               | CAJA CHICA                                                     | 0.00                | 1,150,646.87         | 1,150,646.87         | 0.00                |
| 2112 1 000885               | SRIA DE ADMINISTRACION Y FINANZAS DEL GOBIERNO EDO. SIN.       | 0.00                | 1,150,691.24         | 1,150,691.24         | 0.00                |
| 2112 1 000906               | Banco Azteca Gasto Corriente                                   | 0.00                | 1,732,361.53         | 1,732,361.53         | 0.00                |
| 2113                        | <b>Contratistas por Obras Públicas por Pagar a Corto Plazo</b> | <b>4,004,447.11</b> | <b>36,418,491.04</b> | <b>32,414,114.02</b> | <b>70.09</b>        |
| 2113 1                      | OBRA PUBLICA DIRECTA                                           | 0.00                | 3,789,944.17         | 3,789,944.17         | 0.00                |
| 2113 1 000909               | IMPUESTO PREDIAL RUSTICO                                       | 0.00                | 3,612,284.17         | 3,612,284.17         | 0.00                |
| 2113 1 000909 000005        | JESUS IGNACIO GONZALEZ SALCIDO                                 | 0.00                | 2,183,250.54         | 2,183,250.54         | 0.00                |
| 2113 1 000909 000006        | MANUEL AARON ARIAS                                             | 0.00                | 850,387.91           | 850,387.91           | 0.00                |
| 2113 1 000909 000007        | RAMON ALBERTO BASTIDAS SANCHEZ                                 | 0.00                | 578,645.72           | 578,645.72           | 0.00                |
| 2113 1 000910               | OBRA PUBLICA DIRECTA                                           | 0.00                | 177,660.00           | 177,660.00           | 0.00                |
| 2113 1 000910 000004        | JESUS RAMON PEREZ VALVERDE                                     | 0.00                | 177,660.00           | 177,660.00           | 0.00                |
| 2113 6                      | OBRA PUBLICA RECURSO FEDERAL LD                                | 0.00                | 112,279.81           | 112,279.81           | 0.00                |
| 2113 6 000002               | APROVECHAMIENTOS VEHICULOS EXTRANJEROS                         | 0.00                | 112,279.81           | 112,279.81           | 0.00                |
| 2113 6 000002 000001        | MARCO ANTONIO URIARTE ZAMORA                                   | 0.00                | 112,279.81           | 112,279.81           | 0.00                |
| 2113 9                      | FONDOS FEDERALES                                               | 4,004,447.11        | 32,516,267.06        | 28,511,890.04        | 70.09               |
| 2113 9 000911               | FAIS                                                           | 4,004,447.11        | 32,190,232.07        | 28,185,855.05        | 70.09               |
| 2113 9 000911 000001        | JUMAPASI                                                       | 2,059,803.13        | 12,343,807.87        | 10,284,004.83        | 0.09                |
| 2113 9 000911 000015        | Gonzalez Salcido Jesus Ignacio                                 | 0.00                | 5,137,696.93         | 5,137,696.93         | 0.00                |
| 2113 9 000911 000022        | ERNESTO VALVERDE ZUÑIGA                                        | 0.00                | 1,362,967.60         | 1,362,967.60         | 0.00                |
| 2113 9 000911 000026        | FERNANDO GONZALEZ FIGUEROA                                     | 70.00               | 0.00                 | 0.00                 | 70.00               |
| 2113 9 000911 000027        | RAMON ALBERTO BASTIDAS SANCHEZ                                 | 1,944,573.98        | 9,392,196.24         | 7,447,622.26         | 0.00                |
| 2113 9 000911 000028        | CONSTRUCTORA FALKEN S.A. DE C.V.                               | 0.00                | 3,417,104.66         | 3,417,104.66         | 0.00                |
| 2113 9 000911 000029        | HIPOLITO GARZON RUBIO                                          | 0.00                | 536,458.77           | 536,458.77           | 0.00                |
| 2113 9 000912               | FORTAMUN                                                       | 0.00                | 326,034.99           | 326,034.99           | 0.00                |
| 2113 9 000912 000002        | JESUS RAMON PEREZ VALVERDE                                     | 0.00                | 215,460.00           | 215,460.00           | 0.00                |
| 2113 9 000912 000003        | LUIS MIGUEL RIVERA MILAN                                       | 0.00                | 14,940.00            | 14,940.00            | 0.00                |
| 2113 9 000912 000004        | YUDI MARIBEL BASTIDAS ALMARAL                                  | 0.00                | 41,157.49            | 41,157.49            | 0.00                |
| 2113 9 000912 000005        | GREGORIO LIZARRAGA BASTIDAS                                    | 0.00                | 35,554.00            | 35,554.00            | 0.00                |
| 2113 9 000912 000006        | SANDRA LUZ VIDAL ZAMORA                                        | 0.00                | 18,923.50            | 18,923.50            | 0.00                |
| 2115                        | <b>Transferencias Otorgadas por Pagar a Corto Plazo</b>        | <b>0.00</b>         | <b>5,666,487.12</b>  | <b>5,666,487.12</b>  | <b>0.00</b>         |
| 2115 1                      | TRANSFERENCIAS INTERNAS AL SECTOR PUBLICO                      | 0.00                | 4,637,443.88         | 4,637,443.88         | 0.00                |
| 2115 1 000001               | Transferencias al DIF Municipal                                | 0.00                | 4,637,443.88         | 4,637,443.88         | 0.00                |
| 2115 5                      | AYUDAS SOCIALES                                                | 0.00                | 1,029,043.24         | 1,029,043.24         | 0.00                |
| 2115 5 000001               | Ayudas Sociales a Personas                                     | 0.00                | 612,344.00           | 612,344.00           | 0.00                |
| 2115 5 000002               | Becas                                                          | 0.00                | 19,914.24            | 19,914.24            | 0.00                |
| 2115 5 000003               | Ayudas Sociales a Instituciones                                | 0.00                | 396,785.00           | 396,785.00           | 0.00                |
| 2117                        | <b>Retenciones y Contribuciones por Pagar a Corto Plazo</b>    | <b>4,253,031.69</b> | <b>11,315,812.09</b> | <b>11,062,827.88</b> | <b>4,000,047.48</b> |
| 2117 1                      | ORGANISMOS E INSTITUC.FISCALES                                 | 2,040,193.43        | 9,718,582.92         | 9,845,007.97         | 2,166,618.48        |
| 2117 1 000001               | RETENCIONES NOMINALES                                          | 979,395.52          | 6,558,886.56         | 6,572,973.38         | 993,482.34          |
| 2117 1 000001 000001        | SINDICATO DEL AYUNTAMIENTO                                     | 3,018.78            | 0.00                 | 0.00                 | 3,018.78            |
| 2117 1 000001 000002        | AHORRO SINDICATO                                               | 200.00              | 0.00                 | 0.00                 | 200.00              |
| 2117 1 000001 000005        | GRUPO ANJOLIN S.A. DE C.V. SOFOM ENR                           | 0.60                | 4,362,046.14         | 4,373,491.14         | 11,445.60           |
|                             | Personal Base                                                  |                     |                      |                      |                     |
| 2117 1 000001 000006        | I.S.R. SOBRE SUELDOS                                           | 935,144.37          | 2,153,068.00         | 2,155,709.82         | 937,786.19          |
| 2117 1 000001 000007        | Grupo Anjolin, S.A. de C.V. SOFOM ENR Personal                 | 769.90              | 0.00                 | 0.00                 | 769.90              |
|                             | Eventual                                                       |                     |                      |                      |                     |
| 2117 1 000001 000015        | CRUZ ROJA MEXICANA                                             | 0.00                | 42,826.50            | 42,826.50            | 0.00                |
| 2117 1 000001 000019        | DIAS NO LABORADOS                                              | 11,380.68           | 0.00                 | 0.00                 | 11,380.68           |
| 2117 1 000001 000023        | MULTAS SINDICALES                                              | 0.00                | 945.92               | 945.92               | 0.00                |
| 2117 1 000001 000025        | FUNDACION TELETON MEXICO A.C.                                  | 28,881.19           | 0.00                 | 0.00                 | 28,881.19           |
| 2117 1 000002               | RETENCIONES POR HONORARIOS PROFESIONALES                       | 175,360.76          | 44,128.00            | 45,857.41            | 177,090.17          |
| 2117 1 000003               | RETENCIONES POR IVA                                            | 2,030.55            | 24,491.00            | 23,328.76            | 868.31              |
| 2117 1 000004               | SINDICATO DEL H. AYUNTAMIENTO                                  | 14,658.99           | 1,405,238.50         | 1,396,855.17         | 6,275.66            |
| 2117 1 000004 000001        | Cuota Sindical                                                 | 0.25                | 122,071.56           | 127,276.95           | 5,205.64            |
| 2117 1 000004 000002        | Ahorro Sindicato                                               | 150.00              | 760,010.00           | 760,010.00           | 150.00              |
| 2117 1 000004 000003        | Prestamos Sindicatos                                           | 14,508.74           | 523,156.94           | 509,568.22           | 920.02              |
| 2117 1 000005               | CUOTAS IMSS, RCV E INFONAVIT                                   | 204,998.10          | 498,192.10           | 581,387.40           | 288,193.40          |
| 2117 1 000005 000001        | CUOTAS PARA ABONO EN CUENTAS DEL IMSS                          | 74,472.68           | 199,478.18           | 264,084.69           | 139,079.19          |
| 2117 1 000005 000001 000001 | Cuotas Obreras IMSS                                            | 54,575.36           | 172,630.58           | 222,710.10           | 104,654.88          |
| 2117 1 000005 000001 000003 | Cuotas Obreras IMSS DSPM                                       | 820.25              | 0.00                 | 0.00                 | 820.25              |



## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | N O M B R E                               | SALDO INICIAL | CARGOS       | ABONOS       | SALDO FINAL  |
|------------------------------------|-------------------------------------------|---------------|--------------|--------------|--------------|
| 2117 1 000005 000001 000912        | SEGURIDAD PUBLICA                         | 19,077.07     | 26,847.60    | 41,374.59    | 33,604.06    |
| 2117 1 000005 000001 000912 000003 | CUOTAS OBRERAS IMSS DSPM                  | 19,077.07     | 26,847.60    | 41,374.59    | 33,604.06    |
| 2117 1 000005 000002               | CUOTAS PARA ABONO EN CUENTA INDIVIDUAL    | 124,989.79    | 229,393.51   | 234,343.89   | 129,940.17   |
| 2117 1 000005 000002 000002        | Cesantia y Vejez Cuota Obrera             | 104,164.43    | 195,943.01   | 199,905.78   | 108,127.20   |
| 2117 1 000005 000002 000005        | Cesantia y Vejez Cuota Obrera DSPM        | 16,157.67     | 0.00         | 0.00         | 16,157.67    |
| 2117 1 000005 000002 000912        | SEGURIDAD PUBLICA                         | 4,667.69      | 33,450.50    | 34,438.11    | 5,655.30     |
| 2117 1 000005 000002 000912 000005 | CESANTIA Y VEJEZ CUOTA OBRERA DSPM        | 4,667.69      | 33,450.50    | 34,438.11    | 5,655.30     |
| 2117 1 000005 000003               | CUOTAS PARA ABONO EN CUENTA DEL           | 5,535.63      | 69,320.41    | 82,958.82    | 19,174.04    |
|                                    | INFONAVIT                                 |               |              |              |              |
| 2117 1 000005 000003 000003        | Amortizacion                              | 5,535.63      | 24,851.73    | 25,284.00    | 5,967.90     |
| 2117 1 000005 000003 000006        | Amortizacion DSPM                         | 0.00          | 44,468.68    | 57,674.82    | 13,206.14    |
| 2117 1 000009                      | FONDOS FEDERALES                          | 25,237.08     | 1,147,397.31 | 1,167,311.51 | 45,151.28    |
| 2117 1 000009 000912               | SEGURIDAD PUBLICA                         | 25,237.08     | 1,147,397.31 | 1,167,311.51 | 45,151.28    |
| 2117 1 000009 000912 000005        | GRUPO ANJOLIN S.A. DE C.V. SOFOM ENR      | 0.07          | 927,876.31   | 955,407.69   | 27,531.45    |
| 2117 1 000009 000912 000006        | I.S.R. SOBRE SUELDOS                      | 17,713.14     | 219,521.00   | 211,903.82   | 10,095.96    |
| 2117 1 000009 000912 000025        | FUNDACION TELETON MEXICO A.C.             | 7,523.87      | 0.00         | 0.00         | 7,523.87     |
| 2117 1 000912                      | RETENCIONES NOMINALES SEGURIDAD           | 638,512.43    | 40,249.45    | 57,294.34    | 655,557.32   |
|                                    | PUBLICA                                   |               |              |              |              |
| 2117 1 000912 000006               | I.S.R. SOBRE SUELDOS                      | 646,505.88    | 0.00         | 8,561.56     | 655,067.44   |
| 2117 1 000912 000015               | CRUZ ROJA MEXICANA                        | 0.00          | 7,549.45     | 7,549.45     | 0.00         |
| 2117 1 000912 000021               | SINDICATO DEL H. AYUNTAMIENTO             | -7,993.45     | 32,700.00    | 41,183.33    | 489.88       |
| 2117 1 000912 000021 000002        | Ahorro Sindicato                          | 0.00          | 32,700.00    | 32,700.00    | 0.00         |
| 2117 1 000912 000021 000003        | Prestamos Sindicatos                      | -7,993.45     | 0.00         | 8,483.33     | 489.88       |
| 2117 2                             | PENSIONES ALIMENTICIAS                    | 44,639.41     | 613,044.11   | 568,625.38   | 220.68       |
| 2117 2 000001                      | MIGUEL ALFONSO PICOS FAJARDO              | 220.18        | 0.00         | 0.00         | 220.18       |
| 2117 2 000002                      | LEONCIO SANCHEZ BASTIDAS                  | 0.00          | 24,285.72    | 24,285.72    | 0.00         |
| 2117 2 000004                      | HUGO ANTONIO GARCIA AGUIRRE               | 0.00          | 41,644.59    | 41,644.59    | 0.00         |
| 2117 2 000008                      | LUIS HUMBERTO BARRAZA RIOS                | 0.00          | 23,365.91    | 23,365.91    | 0.00         |
| 2117 2 000009                      | SEGURIDAD PUBLICA                         | 44,419.23     | 313,528.56   | 269,109.83   | 0.50         |
| 2117 2 000009 000912               | SEGURIDAD PUBLICA                         | 44,419.23     | 313,528.56   | 269,109.83   | 0.50         |
| 2117 2 000009 000912 000001        | ZEFERINO VEGA VEGA                        | 0.50          | 22,798.71    | 22,798.71    | 0.50         |
| 2117 2 000009 000912 000002        | SERGIO FEDERICO ACOSTA MARTINEZ           | 0.00          | 32,634.16    | 32,634.16    | 0.00         |
| 2117 2 000009 000912 000003        | TORIVIO CRISTIN MURILLO                   | 0.00          | 31,174.31    | 31,174.31    | 0.00         |
| 2117 2 000009 000912 000005        | JESUS ALFONSO BERNAL MALDONADO            | 0.00          | 79,057.90    | 79,057.90    | 0.00         |
| 2117 2 000009 000912 000007        | JUAN RAMON LUEVANOS SALAS                 | 44,418.73     | 147,863.48   | 103,444.75   | 0.00         |
| 2117 2 000012                      | LUIS MIGUEL CALDERON SOTO                 | 0.00          | 43,008.36    | 43,008.36    | 0.00         |
| 2117 2 000015                      | MANUEL ANTONIO VEGA VEGA                  | 0.00          | 19,314.85    | 19,314.85    | 0.00         |
| 2117 2 000016                      | Gracia Osuna Jose Ramon                   | 0.00          | 38,983.69    | 38,983.69    | 0.00         |
| 2117 2 000017                      | JUAN RAMON HERNANDEZ LARRETA              | 0.00          | 17,439.80    | 17,439.80    | 0.00         |
| 2117 2 000018                      | JOSE MARTIN LARRANAGA ZUÑIGA              | 0.00          | 91,472.63    | 91,472.63    | 0.00         |
| 2117 3                             | RETENCIONES A ORGANISMOS                  | 2,168,198.85  | 984,185.06   | 649,194.53   | 1,833,208.32 |
| 2117 3 000001                      | GASTO CORRIENTE                           | 161,089.44    | 0.00         | 0.00         | 161,089.44   |
| 2117 3 000001 000001               | 3 % RETENCION DE INSPECCION Y VIGILANCIA  | 123,450.46    | 0.00         | 0.00         | 123,450.46   |
| 2117 3 000001 000002               | 2 % AL MILLAR CMIC                        | 26,158.93     | 0.00         | 0.00         | 26,158.93    |
| 2117 3 000001 000003               | 2.8 % RETENCION POR SUPERVISION           | 11,480.05     | 0.00         | 0.00         | 11,480.05    |
| 2117 3 000008                      | APROVECHAMIENTOS VEHICULOS                | 0.00          | 483.96       | 483.96       | 0.00         |
|                                    | EXTRANJEROS                               |               |              |              |              |
| 2117 3 000008 000001               | VERIFICACION, INSPECCION, FISCALIZACION Y | 0.00          | 483.96       | 483.96       | 0.00         |
|                                    | CONTROL 3 %                               |               |              |              |              |
| 2117 3 000009                      | FONDOS FEDERALES                          | 2,007,109.41  | 983,701.10   | 648,710.57   | 1,672,118.88 |
| 2117 3 000009 000909               | IMPUESTO PREDIAL RUSTICO                  | 48,572.34     | 57,777.73    | 57,777.73    | 48,572.34    |
| 2117 3 000009 000909 000001        | 3 % RETENCION INSPECCION Y VIGILANCIA     | 43,941.37     | 0.00         | 0.00         | 43,941.37    |
| 2117 3 000009 000909 000002        | 2 % AL MILLAR CMIC PREDIAL RUSTICO        | 4,630.97      | 0.00         | 0.00         | 4,630.97     |
| 2117 3 000009 000909 000003        | VERIFICACION, INSPECCION, FISCALIZACION Y | 0.00          | 57,777.73    | 57,777.73    | 0.00         |
|                                    | CONTROL 3 % IPR                           |               |              |              |              |
| 2117 3 000009 000911               | FONDO 3                                   | 1,783,130.55  | 925,923.37   | 590,932.84   | 1,448,140.02 |
| 2117 3 000009 000911 000001        | CMIC 2 % AL MILLAR                        | 1,429,668.97  | 6,087.20     | 0.00         | 1,423,581.77 |
| 2117 3 000009 000911 000002        | ICIC 2 % AL MILLAR                        | 8,900.40      | 0.00         | 0.00         | 8,900.40     |
| 2117 3 000009 000911 000003        | SECODAM 2 % AL MILLAR                     | 717.61        | 0.00         | 0.00         | 717.61       |
| 2117 3 000009 000911 000005        | VERIFICACION, INSPECCION, FISCALIZACION Y | 343,843.57    | 919,836.17   | 590,932.84   | 14,940.24    |
|                                    | CONTROL 3 % FISMDF                        |               |              |              |              |
| 2117 3 000009 000913               | FORTALECE                                 | 64,361.04     | 0.00         | 0.00         | 64,361.04    |
| 2117 3 000009 000913 000001        | 3 % INSPECCION Y VIGILANCIA FORTALECE     | 64,361.04     | 0.00         | 0.00         | 64,361.04    |
| 2117 3 000009 000917               | 3 X 1 P/MIGRANTES                         | 0.01          | 0.00         | 0.00         | 0.01         |
| 2117 3 000009 000917 000002        | 2 % AL MILLAR CMIC 3X1 MIGRANTES          | 0.01          | 0.00         | 0.00         | 0.01         |
| 2117 3 000009 000918               | FORTALECIMIENTO FINANCIERO                | 6,803.38      | 0.00         | 0.00         | 6,803.38     |
| 2117 3 000009 000918 000002        | 2 % AL MILLAR CMIC FORTALECIMIENTO        | 6,803.38      | 0.00         | 0.00         | 6,803.38     |
|                                    | FINANCIERO                                |               |              |              |              |
| 2117 3 000009 000919               | FONDO MINERO                              | 82,977.26     | 0.00         | 0.00         | 82,977.26    |
| 2117 3 000009 000919 000001        | 3 % DE INSPECCION Y VIGILANCIA FONDO      | 78,043.53     | 0.00         | 0.00         | 78,043.53    |
|                                    | MINERO                                    |               |              |              |              |
| 2117 3 000009 000919 000002        | 2 % AL MILLAR CMIC FONDO MINERO           | 4,933.73      | 0.00         | 0.00         | 4,933.73     |
| 2117 3 000009 000920               | FONDO PARA EL DESARROLLO REGIONAL         | 21,264.83     | 0.00         | 0.00         | 21,264.83    |



## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                      | NOMBRE                                                                    | SALDO INICIAL       | CARGOS              | ABONOS              | SALDO FINAL         |
|-----------------------------|---------------------------------------------------------------------------|---------------------|---------------------|---------------------|---------------------|
| 2117 3 000009 000920 000001 | 5 % DE INSPECCION Y VIGILANCIA DESARROLLO REGIONAL                        | 21,264.83           | 0.00                | 0.00                | 21,264.83           |
| <b>2119</b>                 | <b>Otras Cuentas por Pagar a Corto Plazo</b>                              | <b>1,023,097.53</b> | <b>1,165,107.54</b> | <b>1,165,491.71</b> | <b>1,023,481.70</b> |
| 2119 1                      | Otras Cuentas por Pagar a Corto Plazo                                     | 1,023,097.53        | 1,165,107.54        | 1,165,491.71        | 1,023,481.70        |
| 2119 1 000001               | ACREEDORES DIVERSOS                                                       | 1,006,747.34        | 31,933.47           | 31,933.47           | 1,006,747.34        |
| 2119 1 000001 000008        | SAF IMPUESTO SOBRE NOMINAS                                                | 945,648.01          | 0.00                | 0.00                | 945,648.01          |
| 2119 1 000001 000014        | VICTOR PINTADO                                                            | 2,713.84            | 0.00                | 0.00                | 2,713.84            |
| 2119 1 000001 000016        | JAVIER GARCIA VEGA                                                        | 12,808.89           | 0.00                | 0.00                | 12,808.89           |
| 2119 1 000001 000017        | JOSE ALFREDO LAMARQUE PERAZA                                              | 155.00              | 0.00                | 0.00                | 155.00              |
| 2119 1 000001 000019        | MARIA DE JESUS MANJARREZ GUERRERO                                         | 348.00              | 0.00                | 0.00                | 348.00              |
| 2119 1 000001 000021        | JULIO CESAR VALENZUELA NUÑEZ                                              | 1,200.00            | 0.00                | 0.00                | 1,200.00            |
| 2119 1 000001 000022        | ALBERTO ASTORGA SANCHEZ                                                   | 740.00              | 0.00                | 0.00                | 740.00              |
| 2119 1 000001 000023        | ORALIA ANGELICA ARREOLA PARDO                                             | 1,000.00            | 0.00                | 0.00                | 1,000.00            |
| 2119 1 000001 000030        | MANUEL BARRON IRIBE                                                       | 4,078.51            | 0.00                | 0.00                | 4,078.51            |
| 2119 1 000001 000031        | CARLOS MANUEL GARCIA MANJARREZ                                            | 4,900.00            | 0.00                | 0.00                | 4,900.00            |
| 2119 1 000001 000032        | EMMA NUÑEZ PICOS                                                          | 4,021.30            | 0.00                | 0.00                | 4,021.30            |
| 2119 1 000001 000033        | LUIS MIGUEL CALDERON SOTO                                                 | 0.32                | 0.00                | 0.00                | 0.32                |
| 2119 1 000001 000034        | GERMAN BERNAL NUÑEZ                                                       | 2,400.01            | 0.00                | 0.00                | 2,400.01            |
| 2119 1 000001 000035        | JOSE ERNESTO PARDO BARRAZA                                                | 2.00                | 0.00                | 0.00                | 2.00                |
| 2119 1 000001 000041        | IGNACIO GONZALEZ BARRIENTOS                                               | 2,726.00            | 0.00                | 0.00                | 2,726.00            |
| 2119 1 000001 000042        | JOSE ANTONIO MANJARREZ                                                    | 155.00              | 0.00                | 0.00                | 155.00              |
| 2119 1 000001 000044        | CARLOS MONICO GUZMAN                                                      | 5,929.50            | 0.00                | 0.00                | 5,929.50            |
| 2119 1 000001 000061        | JESUS BASTIDAS ROCHIN                                                     | 184.05              | 0.00                | 0.00                | 184.05              |
| 2119 1 000001 000080        | RAMON ALBERTO SANDOVAL PONCE                                              | 10,000.00           | 0.00                | 0.00                | 10,000.00           |
| 2119 1 000001 000098        | CARLOS DANIEL MANJARREZ BARRAZA                                           | 0.00                | 324.19              | 324.19              | 0.00                |
| 2119 1 000001 000099        | MARIA DEL ROCIO LOPEZ RODRIGUEZ                                           | 3,250.00            | 0.00                | 0.00                | 3,250.00            |
| 2119 1 000001 000116        | ANA CRISTINA BASTIDAS MEDINA                                              | 0.00                | 9.28                | 9.28                | 0.00                |
| 2119 1 000001 000117        | JESUS ANTONIO GARCIA OSUNA                                                | 0.00                | 1,600.00            | 1,600.00            | 0.00                |
| 2119 1 000001 000912        | SEGURIDAD PUBLICA MUNICIPAL                                               | 4,486.91            | 30,000.00           | 30,000.00           | 4,486.91            |
| 2119 1 000001 000912 000004 | ALFONSO ARMANDO MELLADO SALCIDO                                           | 1,000.00            | 0.00                | 0.00                | 1,000.00            |
| 2119 1 000001 000912 000007 | SERGIO FEDERICO ACOSTA MARTINEZ                                           | 139.91              | 0.00                | 0.00                | 139.91              |
| 2119 1 000001 000912 000011 | JESUS FERNANDO GARCIA SARABIA                                             | 1,480.00            | 0.00                | 0.00                | 1,480.00            |
| 2119 1 000001 000912 000014 | DAVID ALFONSO PADILLA BUSTAMANTE                                          | 1,867.00            | 0.00                | 0.00                | 1,867.00            |
| 2119 1 000001 000912 000021 | JUAN RAMON LUEVANOS SALAS                                                 | 0.00                | 30,000.00           | 30,000.00           | 0.00                |
| 2119 1 000002               | ACREEDORES POR CANCELACIONES DE CHEQUES E.J. 2015                         | 1,652.48            | 0.00                | 0.00                | 1,652.48            |
| 2119 1 000002 000001        | Matilde Barraza Estrada                                                   | 452.48              | 0.00                | 0.00                | 452.48              |
| 2119 1 000002 000002        | Rafael Picos                                                              | 1,200.00            | 0.00                | 0.00                | 1,200.00            |
| 2119 1 000003               | ACREEDORES POR CANCELACION DE CHEQUES E.J. 2016                           | 2,065.00            | 0.00                | 0.00                | 2,065.00            |
| 2119 1 000003 000001        | Partido Accion Nacional                                                   | 945.00              | 0.00                | 0.00                | 945.00              |
| 2119 1 000003 000002        | Fausto Refacciones Auto                                                   | 1,120.00            | 0.00                | 0.00                | 1,120.00            |
| 2119 1 000004               | ACREEDORES POR CANCELACION DE CHEQUES E.J. 2017                           | 2,942.71            | 0.00                | 0.00                | 2,942.71            |
| 2119 1 000004 000001        | Varios E.J. 2017                                                          | 2,942.71            | 0.00                | 0.00                | 2,942.71            |
| 2119 1 000005               | ACREEDORES DIVERSOS 'POR RENDS. BANCARIOS DE RECURSOS FEDERALES           | 3,161.08            | 890.88              | 1,274.05            | 3,544.25            |
| 2119 1 000005 000001        | Rendimientos Cuenta BANORTE 8688 Laguna de Oxidacion                      | 92.43               | 0.00                | 23.19               | 115.62              |
| 2119 1 000005 000002        | Rendimientos Cuenta BANORTE 6532 Apoyo de Vivienda                        | 104.14              | 0.00                | 26.21               | 130.35              |
| 2119 1 000005 000003        | Rendimientos Cuenta BANORTE 8263 Fortalecimiento 2017                     | 2.11                | 0.00                | 0.00                | 2.11                |
| 2119 1 000005 000004        | Rendimientos Cuenta BANORTE 7340 FOPEDARIE                                | 1,218.18            | 0.00                | 318.54              | 1,536.72            |
| 2119 1 000005 000005        | Acreedores Diversos 'Por Rends. Bancarios FISMDF                          | 864.04              | 808.19              | 808.40              | 864.25              |
| 2119 1 000005 000006        | Acreedores Diversos por Rends. Bancarios FORTAMUN                         | 768.43              | 82.69               | 84.40               | 770.14              |
| 2119 1 000005 000007        | Rendimientos Cuenta Banorte 3310 Fondo Minero                             | 20.48               | 0.00                | 13.31               | 33.79               |
| 2119 1 000005 000009        | Rendimientos. Cta. BANORTE 8065 FISMDF-2019                               | 35.86               | 0.00                | 0.00                | 35.86               |
| 2119 1 000005 000011        | REND. CTA. AZTECA 70705 TRANSVERSALIDAD 2022                              | 50.71               | 0.00                | 0.00                | 50.71               |
| 2119 1 000005 000012        | REND. CTA. AZTECA 90719 PROABIM 2023                                      | 4.70                | 0.00                | 0.00                | 4.70                |
| 2119 1 000006               | ACREEDORES DIVERSOS POR REINTEGROS DE OBRAS DE RECURSOS FEDERALES         | 8,524.19            | 0.00                | 0.00                | 8,524.19            |
| 2119 1 000006 000001        | Reintegro de Obra Cta. BANORTE 7368 Proyectos de Desarrollo Regional 2018 | 8,524.19            | 0.00                | 0.00                | 8,524.19            |
| 2119 1 000007               | ACREEDORES DIVERSOS POR PAGOS MAL EFECTUADOS                              | -7,395.27           | 1,132,283.19        | 1,132,284.19        | -7,394.27           |
| 2119 1 000007 000001        | TANYA VELARDE GOMEZ                                                       | 0.00                | 6,103.96            | 6,103.96            | 0.00                |
| 2119 1 000007 000003        | OSCAR RENE MERAZ PERAZA                                                   | -3,400.01           | 0.00                | 0.00                | -3,400.01           |
| 2119 1 000007 000004        | JESUS ALBERTO TIRADO BONILLA                                              | -3,995.26           | 0.00                | 0.00                | -3,995.26           |
| 2119 1 000007 000911        | FONDO DE INFRAESTRUCTURA                                                  | 0.00                | 1,126,179.23        | 1,126,180.23        | 1.00                |
| 2119 1 000007 000911 000001 | MARCO ANTONIO URIARTE ZAMORA                                              | 0.00                | 1,126,179.23        | 1,126,180.23        | 1.00                |



## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                      | N O M B R E                                                                                                                 | SALDO INICIAL | CARGOS     | ABONOS       | SALDO FINAL  |
|-----------------------------|-----------------------------------------------------------------------------------------------------------------------------|---------------|------------|--------------|--------------|
| 2119 1 000013               | BANORTE GENERALI S.A. DE C.V.                                                                                               | 5,400.00      | 0.00       | 0.00         | 5,400.00     |
| 2120                        | Documentos por Pagar a Corto Plazo                                                                                          | 969,898.39    | 500,537.60 | 1,500,533.60 | 1,969,894.39 |
| 2129                        | Otros Documentos por Pagar a Corto Plazo                                                                                    | 969,898.39    | 500,537.60 | 1,500,533.60 | 1,969,894.39 |
| 2129 1                      | ACREEDORES                                                                                                                  | 969,898.39    | 0.00       | 0.00         | 969,898.39   |
| 2129 1 000001               | ADEFAS                                                                                                                      | 969,898.39    | 0.00       | 0.00         | 969,898.39   |
| 2129 1 000001 000002        | SAF IMPUESTO SOBRE NOMINAS                                                                                                  | 966,098.39    | 0.00       | 0.00         | 966,098.39   |
| 2129 1 000001 000027        | ELVIRA VALVERDE MANJARREZ                                                                                                   | 3,800.00      | 0.00       | 0.00         | 3,800.00     |
| 2129 2                      | PROVEEDORES                                                                                                                 | 0.00          | 500,537.60 | 1,500,533.60 | 999,996.00   |
| 2129 2 000001               | ADEFAS                                                                                                                      | 0.00          | 500,537.60 | 1,500,533.60 | 999,996.00   |
| 2129 2 000001 000014        | JUMAPASI                                                                                                                    | 0.00          | 4.00       | 0.00         | -4.00        |
| 2129 2 000001 000022        | TERESA DE JESUS VALVERDE BUSTAMANTE                                                                                         | 0.00          | 533.60     | 533.60       | 0.00         |
| 2129 2 000001 000206        | CAJA SOLIDARIA SAN IGNACIO S.C. DE A.P. DE R.L. DE C.V.                                                                     | 0.00          | 500,000.00 | 1,500,000.00 | 1,000,000.00 |
| 2160                        | Fondos y Bienes de Terceros en Garantía y/o Administración a Corto Plazo                                                    | 19,444.55     | 0.00       | 33,751.33    | 53,195.88    |
| 2162                        | Fondos en Administración a Corto Plazo                                                                                      | 19,444.55     | 0.00       | 33,751.33    | 53,195.88    |
| 2162 1                      | Fondos en Administración a Corto Plazo                                                                                      | 19,444.55     | 0.00       | 33,751.33    | 53,195.88    |
| 2162 1 000010               | GOBIERNO FEDERAL PROGRAMA HABITAT                                                                                           | 17,351.65     | 0.00       | 0.00         | 17,351.65    |
| 2162 1 000010 000001        | VIVIENDA TU CASA                                                                                                            | 17,351.65     | 0.00       | 0.00         | 17,351.65    |
| 2162 1 000010 000001 000001 | VIVIENDA TU CASA                                                                                                            | 17,351.65     | 0.00       | 0.00         | 17,351.65    |
| 2162 1 000012               | PROGRAMA PESCADORES                                                                                                         | 2,092.90      | 0.00       | 0.00         | 2,092.90     |
| 2162 1 000012 000001        | PROGRAMA PESCADORES                                                                                                         | 2,092.90      | 0.00       | 0.00         | 2,092.90     |
| 2162 1 000012 000001 000001 | PROGRAMA PESCADORES                                                                                                         | 2,092.90      | 0.00       | 0.00         | 2,092.90     |
| 2162 1 000013               | PROGRAMA MARIANA TRINITARIA                                                                                                 | 0.00          | 0.00       | 33,751.33    | 33,751.33    |
| 2162 1 000013 000001        | PROGRAMA MARIANA TRINITARIA                                                                                                 | 0.00          | 0.00       | 33,751.33    | 33,751.33    |
| 2162 1 000013 000001 000001 | PROGRAMA MARIANA TRINITARIA                                                                                                 | 0.00          | 0.00       | 33,751.33    | 33,751.33    |
| 2190                        | Otros Pasivos a Corto Plazo                                                                                                 | 28,908.16     | 642,009.07 | 1,082,414.23 | 469,313.32   |
| 2191                        | Ingresos por Clasificar                                                                                                     | 28,908.16     | 372,474.07 | 812,879.23   | 469,313.32   |
| 2191 1                      | INGRESOS POR IDENTIFICAR IPR                                                                                                | 1,967.45      | 372,474.07 | 812,879.23   | 442,372.61   |
| 2191 2                      | DEPOSITO POR IDENTIFICAR GASTO CORRIENTE                                                                                    | 26,940.71     | 0.00       | 0.00         | 26,940.71    |
| 2192                        | Recaudación por Participar                                                                                                  | 0.00          | 269,535.00 | 269,535.00   | 0.00         |
| 2192 8                      | Participaciones, Aportaciones, Convenios, Incentivos Derivados de la Colaboración Fiscal y Fondos Distintos de Aportaciones | 0.00          | 269,535.00 | 269,535.00   | 0.00         |
| 2192 8 840102               | PARTICIPACIONES DEL ISR POR LA ENAJENACION DE BIENES INMUEBLES                                                              | 0.00          | 269,535.00 | 269,535.00   | 0.00         |
| 3110                        | Aportaciones                                                                                                                | 2,999,183.28  | 0.00       | 0.00         | 2,999,183.28 |
| 3110 1                      | INCREMENTO AL PATRIMONIO POR ADQUISICIÓN DE ACTIVOS FIJOS                                                                   | 503,464.24    | 0.00       | 0.00         | 503,464.24   |
| 3110 1 000001               | ADQUISICIÓN DE ACTIVOS DE USO PRIVADO                                                                                       | 388,864.26    | 0.00       | 0.00         | 388,864.26   |
| 3110 1 000001 000001        | MOBILIARIO Y EQUIPO DE OFICINA                                                                                              | 2,236.51      | 0.00       | 0.00         | 2,236.51     |
| 3110 1 000001 000002        | EQUIPO DE TRANSPORTE                                                                                                        | 386,627.75    | 0.00       | 0.00         | 386,627.75   |
| 3110 1 000912               | FONDO IV                                                                                                                    | 114,599.98    | 0.00       | 0.00         | 114,599.98   |
| 3110 1 000912 000006        | HERRAMIENTA Y EQUIPO DIVERSO                                                                                                | 114,599.98    | 0.00       | 0.00         | 114,599.98   |
| 3110 3                      | INCREMENTO AL PATRIMONIO POR DISMINUCIÓN DE PASIVOS (DEUDA PÚBLICA)                                                         | 2,495,719.04  | 0.00       | 0.00         | 2,495,719.04 |
| 3110 3 000001               | ADEFAS                                                                                                                      | 2,495,719.04  | 0.00       | 0.00         | 2,495,719.04 |
| 3110 3 000001 000002        | JESÚS SALAZAR HERNÁNDEZ                                                                                                     | 802.76        | 0.00       | 0.00         | 802.76       |
| 3110 3 000001 000004        | MARIO GAMBOA NORIEGA                                                                                                        | 543.00        | 0.00       | 0.00         | 543.00       |
| 3110 3 000001 000005        | ENRIQUE PEÑA LÓPEZ                                                                                                          | 347.21        | 0.00       | 0.00         | 347.21       |
| 3110 3 000001 000006        | LIDIA MANJARREZ BASTIDAS                                                                                                    | 1,530.54      | 0.00       | 0.00         | 1,530.54     |
| 3110 3 000001 000024        | COMISIPON FEDERAL DE ELECTRICIDAD                                                                                           | 353,290.00    | 0.00       | 0.00         | 353,290.00   |
| 3110 3 000001 000029        | MARÍA EVELIA MANJARREZ BASTIDAS                                                                                             | 5,882.00      | 0.00       | 0.00         | 5,882.00     |
| 3110 3 000001 000072        | CONCEPCIÓN ALEJANDRA AVILÉS                                                                                                 | 4,048.00      | 0.00       | 0.00         | 4,048.00     |
| 3110 3 000001 000076        | EMPRESAS EL DEBATE, SA DE CV                                                                                                | 540.00        | 0.00       | 0.00         | 540.00       |
| 3110 3 000001 000108        | FÁRMACOS Y PRONAYCUR, SA DE CV                                                                                              | 16,822.13     | 0.00       | 0.00         | 16,822.13    |
| 3110 3 000001 000116        | PARTIDO NUEVA ALIANZA                                                                                                       | 5,908.00      | 0.00       | 0.00         | 5,908.00     |
| 3110 3 000001 000124        | MARÍA ANGELINA BECERRA MARTÍNEZ                                                                                             | 2,800.00      | 0.00       | 0.00         | 2,800.00     |
| 3110 3 000001 000132        | DICONSA, SA DE CV                                                                                                           | 60,000.00     | 0.00       | 0.00         | 60,000.00    |
| 3110 3 000001 000137        | OMAR ALONSO VELARDE VÁZQUEZ                                                                                                 | 7,581.02      | 0.00       | 0.00         | 7,581.02     |
| 3110 3 000001 000138        | DELIA IMELDA VALVERDE ISLAS                                                                                                 | 8,878.50      | 0.00       | 0.00         | 8,878.50     |
| 3110 3 000001 000139        | GERARDO ROMERO SANDOVAL                                                                                                     | 364.05        | 0.00       | 0.00         | 364.05       |
| 3110 3 000001 000140        | VÍCTOR MANUEL PINTADO GARCÍA                                                                                                | 1,500.00      | 0.00       | 0.00         | 1,500.00     |
| 3110 3 000001 000141        | JOSE CARMEN VEGA VEGA                                                                                                       | 252.04        | 0.00       | 0.00         | 252.04       |
| 3110 3 000001 000142        | SELENE PONCE LAFARGA                                                                                                        | 700.00        | 0.00       | 0.00         | 700.00       |
| 3110 3 000001 000143        | NORA PATRICIA LÓPEZ LAMARQUE                                                                                                | 1,573.16      | 0.00       | 0.00         | 1,573.16     |
| 3110 3 000001 000144        | VÍCTOR MANUEL GUERRA VIZCARRA                                                                                               | 12,842.07     | 0.00       | 0.00         | 12,842.07    |
| 3110 3 000001 000145        | HECTOR ALBERTO GUERRA VIZCARRA                                                                                              | 7,674.56      | 0.00       | 0.00         | 7,674.56     |
| 3110 3 000001 000146        | LEONCIO SANCHEZ BASTIDAS                                                                                                    | 1,840.00      | 0.00       | 0.00         | 1,840.00     |
| 3110 3 000001 000147        | ADMINISTRADORA DE INMUEBLES Y FINCAS, SA DE CV                                                                              | 2,000,000.00  | 0.00       | 0.00         | 2,000,000.00 |



## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA               | NOMBRE                                                                       | SALDO INICIAL        | CARGOS              | ABONOS              | SALDO FINAL          |
|----------------------|------------------------------------------------------------------------------|----------------------|---------------------|---------------------|----------------------|
| <b>3120</b>          | <b>Donaciones de Capital</b>                                                 | <b>633,333.75</b>    | <b>0.00</b>         | <b>0.00</b>         | <b>633,333.75</b>    |
| 3120 1               | BIENES DE USO PRIVADO                                                        | 633,333.75           | 0.00                | 0.00                | 633,333.75           |
| 3120 1 000001        | ORGANISMO DE CUENCA DEL PACIFICO NORTE                                       | 633,333.75           | 0.00                | 0.00                | 633,333.75           |
| <b>3130</b>          | <b>Actualización de la Hacienda Pública/Patrimonio</b>                       | <b>28,508,931.88</b> | <b>0.00</b>         | <b>7,224,369.22</b> | <b>35,733,301.10</b> |
| 3130 1               | BIENES DE USO PRIVADO                                                        | 5,190,136.22         | 0.00                | 6,171,787.54        | 11,361,923.76        |
| 3130 1 000001        | GOBERNACION                                                                  | 5,190,136.22         | 0.00                | 6,171,787.54        | 11,361,923.76        |
| 3130 2               | BIENES DE USO PUBLICO                                                        | 23,318,795.66        | 0.00                | 1,052,581.68        | 24,371,377.34        |
| 3130 2 000001        | GOBERNACION                                                                  | 23,318,795.66        | 0.00                | 1,052,581.68        | 24,371,377.34        |
| <b>3210</b>          | <b>Resultados del Ejercicio (Ahorro/ Desahorro)</b>                          | <b>1,272,994.63</b>  | <b>1,272,994.63</b> | <b>0.00</b>         | <b>0.00</b>          |
| 3210 1               | Resultado del Ejercicio Ahorro/Desahorro                                     | 1,272,994.63         | 1,272,994.63        | 0.00                | 0.00                 |
| <b>3220</b>          | <b>Resultados de Ejercicios Anteriores</b>                                   | <b>30,772,597.02</b> | <b>105,166.19</b>   | <b>1,350,880.71</b> | <b>32,018,311.54</b> |
| 3220 1               | Resultados de Ejercicios Anteriores                                          | 30,772,597.02        | 105,166.19          | 1,350,880.71        | 32,018,311.54        |
| 3220 1 000001        | HASTA EL EJERCICIO 2012                                                      | 14,634,327.00        | 0.00                | 0.00                | 14,634,327.00        |
| 3220 1 000002        | RESULTADO DEL EJERCICIO 2013                                                 | 983,751.01           | 0.00                | 0.00                | 983,751.01           |
| 3220 1 000003        | RESULTADO DEL EJERCICIO 2014                                                 | 2,541,699.52         | 0.00                | 0.00                | 2,541,699.52         |
| 3220 1 000004        | RESULTADO DEL EJERCICIO 2015                                                 | 2,336,044.44         | 0.00                | 0.00                | 2,336,044.44         |
| 3220 1 000005        | RESULTADO DEL EJERCICIO 2016                                                 | 2,264,533.62         | 0.00                | 0.00                | 2,264,533.62         |
| 3220 1 000006        | RESULTADO DEL EJERCICIO 2017                                                 | 2,797,449.43         | 0.00                | 0.00                | 2,797,449.43         |
| 3220 1 000007        | RESULTADO DEL EJERCICIO 2018                                                 | 763,685.43           | 0.00                | 0.00                | 763,685.43           |
| 3220 1 000008        | RESULTADO DEL EJERCICIO 2019                                                 | -3,199,757.85        | 0.00                | 0.00                | -3,199,757.85        |
| 3220 1 000009        | Resultado del Ejercicio 2020                                                 | -1,054,321.01        | 0.00                | 0.00                | -1,054,321.01        |
| 3220 1 000010        | RESULTADO DEL EJERCICIO 2021                                                 | -1,121,744.52        | 0.00                | 0.00                | -1,121,744.52        |
| 3220 1 000011        | RESULTADO DEL EJERCICIO 2022                                                 | 9,826,929.95         | 0.00                | 0.00                | 9,826,929.95         |
| 3220 1 000012        | RESULTADO DEL EJERCICIO 2023                                                 | 0.00                 | 39,153.64           | 1,284,054.64        | 1,244,901.00         |
| 3220 1 000013        | RESULTADO DEL EJERCICIO 2024                                                 | 0.00                 | 66,012.55           | 66,826.07           | 813.52               |
| <b>3250</b>          | <b>Rectificaciones de Resultados de Ejercicios Anteriores</b>                | <b>354,000.00</b>    | <b>0.00</b>         | <b>0.00</b>         | <b>354,000.00</b>    |
| <b>3252</b>          | <b>Cambios por Errores Contables</b>                                         | <b>354,000.00</b>    | <b>0.00</b>         | <b>0.00</b>         | <b>354,000.00</b>    |
| 3252 3               | REGISTROS CONTABLES EXTEMPORANEOS                                            | 354,000.00           | 0.00                | 0.00                | 354,000.00           |
| 3252 3 000001        | REGISTROS CONTABLES EXTEMPORANEOS DE BIENES MUEBLES                          | 354,000.00           | 0.00                | 0.00                | 354,000.00           |
| 3252 3 000001 000001 | Registro de Camion Recolector de Basura International 4700 No. Economico #02 | 354,000.00           | 0.00                | 0.00                | 354,000.00           |
| <b>4110</b>          | <b>Impuestos</b>                                                             | <b>0.00</b>          | <b>0.00</b>         | <b>3,536,977.97</b> | <b>3,536,977.97</b>  |
| <b>4112</b>          | <b>Impuestos Sobre el Patrimonio</b>                                         | <b>0.00</b>          | <b>0.00</b>         | <b>2,283,421.20</b> | <b>2,283,421.20</b>  |
| 4112 1               | Impuestos                                                                    | 0.00                 | 0.00                | 2,283,421.20        | 2,283,421.20         |
| 4112 1 120101        | IMPUESTO PREDIAL URBANO                                                      | 0.00                 | 0.00                | 1,987,419.79        | 1,987,419.79         |
| 4112 1 120102        | IMPUESTO PREDIAL RÚSTICO IMPRODUCTIVO                                        | 0.00                 | 0.00                | 136,802.44          | 136,802.44           |
| 4112 1 120105        | PRO ASISTENCIA SOCIAL Y/O PRO DEPORTE IPU                                    | 0.00                 | 0.00                | 175,937.33          | 175,937.33           |
| 4112 1 120106        | PRO ASISTENCIA SOCIAL Y/O PRO DEPORTE REZAGO IPU                             | 0.00                 | 0.00                | 59,563.04           | 59,563.04            |
| 4112 1 120107        | PRO ASISTENCIA SOCIAL Y/O PRO DEPORTE IPR IMPRODUCTIVO                       | 0.00                 | 0.00                | 15,269.52           | 15,269.52            |
| 4112 1 120109        | DESCUENTOS JUBILADOS/PENSIONADOS                                             | 0.00                 | 0.00                | -258,432.61         | -258,432.61          |
| 4112 1 120110        | DESC. CASA-HABITACION                                                        | 0.00                 | 0.00                | -567,953.38         | -567,953.38          |
| 4112 1 120111        | DESC. 10% PRONTO PAGO                                                        | 0.00                 | 0.00                | -108,527.31         | -108,527.31          |
| 4112 1 120112        | DESC. INSEN                                                                  | 0.00                 | 0.00                | -9,119.53           | -9,119.53            |
| 4112 1 120113        | DESC. 40% A COMERCIOS                                                        | 0.00                 | 0.00                | -65,942.96          | -65,942.96           |
| 4112 1 120114        | PRO-ASISTENCIA SOCIAL Y/O PRO-CRUZ ROJA MEXICANA IPU                         | 0.00                 | 0.00                | 28,720.00           | 28,720.00            |
| 4112 1 120201        | ISAI PREDIOS URBANOS                                                         | 0.00                 | 0.00                | 558,190.56          | 558,190.56           |
| 4112 1 120202        | ISAI PREDIOS RÚSTICOS                                                        | 0.00                 | 0.00                | 250,613.70          | 250,613.70           |
| 4112 1 120203        | PRO ASISTENCIA SOCIAL Y/O PRO DEPORTE ISAI URBANO                            | 0.00                 | 0.00                | 55,819.20           | 55,819.20            |
| 4112 1 120204        | PRO ASISTENCIA SOCIAL Y/O PRO DEPORTE ISAI RUSTICO                           | 0.00                 | 0.00                | 25,061.41           | 25,061.41            |
| <b>4113</b>          | <b>Impuestos Sobre la Producción, el Consumo y las Transacciones</b>         | <b>0.00</b>          | <b>0.00</b>         | <b>403,765.22</b>   | <b>403,765.22</b>    |
| 4113 1               | Impuestos                                                                    | 0.00                 | 0.00                | 403,765.22          | 403,765.22           |
| 4113 1 130101        | IMPUESTO PREDIAL RÚSTICO PRODUCTIVO                                          | 0.00                 | 0.00                | 364,905.11          | 364,905.11           |
| 4113 1 130103        | PRO ASISTENCIA SOCIAL Y/O PRO DEPORTE IPR PRODUCTIVO                         | 0.00                 | 0.00                | 38,860.11           | 38,860.11            |
| <b>4117</b>          | <b>Accesorios de Impuestos</b>                                               | <b>0.00</b>          | <b>0.00</b>         | <b>288,518.10</b>   | <b>288,518.10</b>    |
| 4117 1               | Impuestos                                                                    | 0.00                 | 0.00                | 288,518.10          | 288,518.10           |
| 4117 1 170101        | RECARGOS DEL EJERCICIO IPU                                                   | 0.00                 | 0.00                | 2,983.59            | 2,983.59             |
| 4117 1 170102        | RECARGOS DE EJERCICIOS ANTERIORES IPU                                        | 0.00                 | 0.00                | 40,995.61           | 40,995.61            |
| 4117 1 170104        | Recargos del Ejercicio del IPR Productivo                                    | 0.00                 | 0.00                | 9,547.12            | 9,547.12             |
| 4117 1 170105        | Recargos del Ejercicio del IPR Improductivo                                  | 0.00                 | 0.00                | 7,289.95            | 7,289.95             |
| 4117 1 170108        | RECARGOS DEL EJERCICIO ISAI URBANO                                           | 0.00                 | 0.00                | 48,112.86           | 48,112.86            |
| 4117 1 170109        | RECARGOS DEL EJERCICIO ISAI RUSTICO                                          | 0.00                 | 0.00                | 9,421.35            | 9,421.35             |
| 4117 1 170203        | MULTAS DEL EJERCICIO DEL IPU                                                 | 0.00                 | 0.00                | 99,666.84           | 99,666.84            |
| 4117 1 170401        | ACTUALIZACIONES DEL EJERCICIO IPU                                            | 0.00                 | 0.00                | 1,027.77            | 1,027.77             |





## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA        | N O M B R E                                                                                                                        | SALDO INICIAL | CARGOS              | ABONOS                | SALDO FINAL           |
|---------------|------------------------------------------------------------------------------------------------------------------------------------|---------------|---------------------|-----------------------|-----------------------|
| 4117 1 170402 | ACTUALIZACIONES DE EJS. ANTERIORES DEL IPU                                                                                         | 0.00          | 0.00                | 69,473.01             | 69,473.01             |
| <b>4118</b>   | <b>Impuestos Sobre el Patrimonio</b>                                                                                               | <b>0.00</b>   | <b>0.00</b>         | <b>555,464.96</b>     | <b>555,464.96</b>     |
| 4118 1        | Impuestos                                                                                                                          | 0.00          | 0.00                | 555,464.96            | 555,464.96            |
| 4118 1 120103 | REZAGO IPU                                                                                                                         | 0.00          | 0.00                | 555,464.96            | 555,464.96            |
| <b>4119</b>   | <b>Otros Impuestos</b>                                                                                                             | <b>0.00</b>   | <b>0.00</b>         | <b>5,808.49</b>       | <b>5,808.49</b>       |
| 4119 1        | Impuestos                                                                                                                          | 0.00          | 0.00                | 5,808.49              | 5,808.49              |
| 4119 1 180201 | ANUNCIOS Y PUBLICIDAD COMERCIAL                                                                                                    | 0.00          | 0.00                | 5,808.49              | 5,808.49              |
| <b>4140</b>   | <b>Derechos</b>                                                                                                                    | <b>0.00</b>   | <b>0.00</b>         | <b>1,588,706.69</b>   | <b>1,588,706.69</b>   |
| <b>4141</b>   | <b>Derechos por el Uso, Goce, Aprovechamiento o Explotación de Bienes de Dominio Público</b>                                       | <b>0.00</b>   | <b>0.00</b>         | <b>48,960.38</b>      | <b>48,960.38</b>      |
| 4141 4        | Derechos                                                                                                                           | 0.00          | 0.00                | 48,960.38             | 48,960.38             |
| 4141 4 410101 | CONCESION DE LOTES EN PANTEONES                                                                                                    | 0.00          | 0.00                | 43,153.40             | 43,153.40             |
| 4141 4 410301 | POR INSTALACIONES O PUESTOS FIJOS O SEMIFIJOS O AMBULANTES                                                                         | 0.00          | 0.00                | 3,961.29              | 3,961.29              |
| 4141 4 410303 | POR ESTACIONAMIENTO EXCLUSIVO EN LA VÍA PÚBLICA DE CARGA Y DESCARGA                                                                | 0.00          | 0.00                | 1,845.69              | 1,845.69              |
| <b>4143</b>   | <b>Derechos por Prestación de Servicios</b>                                                                                        | <b>0.00</b>   | <b>0.00</b>         | <b>1,220,844.04</b>   | <b>1,220,844.04</b>   |
| 4143 4        | Derechos                                                                                                                           | 0.00          | 0.00                | 1,220,844.04          | 1,220,844.04          |
| 4143 4 430103 | ASIGNACIÓN DE NÚMERO OFICIAL                                                                                                       | 0.00          | 0.00                | 325.68                | 325.68                |
| 4143 4 430106 | EXPEDICIÓN DE LICENCIAS DE CONSTRUCCIÓN, RECONSTRUCCIÓN, REMODELACIÓN O DEMOLICIÓN DE EDIFICIOS                                    | 0.00          | 0.00                | 38,298.33             | 38,298.33             |
| 4143 4 430401 | EXPEDICION DE CERTIFICADOS Y LEGALIZACION DE FIRMAS                                                                                | 0.00          | 0.00                | 62,941.03             | 62,941.03             |
| 4143 4 430601 | POR LA PRESTACION DE SERVICIOS DE MATANZA EN LOS RASTROS MUNICIPALES                                                               | 0.00          | 0.00                | 80,866.96             | 80,866.96             |
| 4143 4 430606 | DE ASEO, LIMPIA, RECOLECCION Y DISPOSICION FINAL DE BASURA                                                                         | 0.00          | 0.00                | 158,347.61            | 158,347.61            |
| 4143 4 430701 | REVALIDACIÓN ANUAL DE LICENCIA DE ESTABLECIMIENTOS CON VENTA Y DISTRIBUCIÓN DE BEBIDAS EMBRIAGANTES                                | 0.00          | 0.00                | 834,255.09            | 834,255.09            |
| 4143 4 430801 | AUTORIZACIÓN HORARIO EXTRAORDINARIO PARA VENTA DE BEBIDAS EMBRIAGANTES                                                             | 0.00          | 0.00                | 30,609.54             | 30,609.54             |
| 4143 4 430901 | OTORGAMIENTO DE PERMISOS EVENTUALES                                                                                                | 0.00          | 0.00                | 15,199.80             | 15,199.80             |
| <b>4149</b>   | <b>Otros Derechos</b>                                                                                                              | <b>0.00</b>   | <b>0.00</b>         | <b>318,902.27</b>     | <b>318,902.27</b>     |
| 4149 4        | Derechos                                                                                                                           | 0.00          | 0.00                | 318,902.27            | 318,902.27            |
| 4149 4 440501 | PRO-ALFABETIZACIÓN                                                                                                                 | 0.00          | 0.00                | 63,780.56             | 63,780.56             |
| 4149 4 440502 | PRO-CENTRO DE SALUD Y/O HOSPITAL CIVIL                                                                                             | 0.00          | 0.00                | 63,780.56             | 63,780.56             |
| 4149 4 440503 | PRO-MEJORAS MATERIALES                                                                                                             | 0.00          | 0.00                | 191,341.15            | 191,341.15            |
| <b>4150</b>   | <b>Productos</b>                                                                                                                   | <b>0.00</b>   | <b>0.00</b>         | <b>629,408.70</b>     | <b>629,408.70</b>     |
| <b>4151</b>   | <b>Productos</b>                                                                                                                   | <b>0.00</b>   | <b>0.00</b>         | <b>629,408.70</b>     | <b>629,408.70</b>     |
| 4151 5        | Productos                                                                                                                          | 0.00          | 0.00                | 629,408.70            | 629,408.70            |
| 4151 5 510102 | ALQUILER Y ARRENDAMIENTO DE PROPIEDADES O EDIFICACIONES                                                                            | 0.00          | 0.00                | 368,989.64            | 368,989.64            |
| 4151 5 510301 | RENDIMIENTO SOBRE INVERSIONES                                                                                                      | 0.00          | 0.00                | 259,933.76            | 259,933.76            |
| 4151 5 510312 | RENDIMIENTOS SOBRE INVERSIONES IPR                                                                                                 | 0.00          | 0.00                | 485.30                | 485.30                |
| <b>4160</b>   | <b>Aprovechamientos</b>                                                                                                            | <b>0.00</b>   | <b>0.00</b>         | <b>515,883.60</b>     | <b>515,883.60</b>     |
| <b>4162</b>   | <b>Multas</b>                                                                                                                      | <b>0.00</b>   | <b>0.00</b>         | <b>74,410.17</b>      | <b>74,410.17</b>      |
| 4162 6        | Aprovechamientos                                                                                                                   | 0.00          | 0.00                | 74,410.17             | 74,410.17             |
| 4162 6 610107 | MULTAS DE SEGURIDAD PÚBLICA                                                                                                        | 0.00          | 0.00                | 6,110.00              | 6,110.00              |
| 4162 6 610202 | INFRACCIONES DE TRANSITO                                                                                                           | 0.00          | 0.00                | 58,475.17             | 58,475.17             |
| 4162 6 610804 | DONATIVOS                                                                                                                          | 0.00          | 0.00                | 9,825.00              | 9,825.00              |
| <b>4169</b>   | <b>Otros Aprovechamientos</b>                                                                                                      | <b>0.00</b>   | <b>0.00</b>         | <b>441,473.43</b>     | <b>441,473.43</b>     |
| 4169 6        | Aprovechamientos                                                                                                                   | 0.00          | 0.00                | 441,473.43            | 441,473.43            |
| 4169 6 610801 | OTROS APROVECHAMIENTOS                                                                                                             | 0.00          | 0.00                | 441,473.43            | 441,473.43            |
| <b>4210</b>   | <b>Participaciones, Aportaciones, Convenios, Incentivos Derivados de la Colaboración Fiscal y Fondos Distintos de Aportaciones</b> | <b>0.00</b>   | <b>5,169,146.24</b> | <b>141,371,665.53</b> | <b>136,202,519.29</b> |
| <b>4211</b>   | <b>Participaciones</b>                                                                                                             | <b>0.00</b>   | <b>5,169,146.24</b> | <b>93,731,028.77</b>  | <b>88,561,882.53</b>  |
| 4211 8        | Participaciones                                                                                                                    | 0.00          | 5,169,146.24        | 93,731,028.77         | 88,561,882.53         |
| 4211 8 810102 | FONDO GENERAL DE PARTICIPACIONES                                                                                                   | 0.00          | 5,169,146.24        | 5,446,362.83          | 277,216.59            |
| 4211 8 810201 | IMPUESTO ESTATAL S/ADQUISICION DE VEHICULOS DE MOTOR USADOS                                                                        | 0.00          | 0.00                | 317,886.00            | 317,886.00            |
| 4211 8 810202 | IMPUESTO SOBRE TENENCIA O USO DE VEHICULOS ESTATAL                                                                                 | 0.00          | 0.00                | 128.00                | 128.00                |
| 4211 8 810203 | CONTRIBUCION ADICIONALES 20% MUNICIPAL                                                                                             | 0.00          | 0.00                | 95,604.00             | 95,604.00             |
| 4211 8 810302 | INCENTIVO POR LA RET. DE ISR A EMPLEADOS                                                                                           | 0.00          | 0.00                | 2,718,530.00          | 2,718,530.00          |
| 4211 8 810901 | FONDO GENERAL DE PARTICIPACIONES                                                                                                   | 0.00          | 0.00                | 58,347,550.59         | 58,347,550.59         |
| 4211 8 810902 | FONDO DE FOMENTO MUNICIPAL                                                                                                         | 0.00          | 0.00                | 12,462,763.00         | 12,462,763.00         |
| 4211 8 810903 | FONDO DE FISCALIZACION Y RECAUDACION                                                                                               | 0.00          | 0.00                | 6,861,530.00          | 6,861,530.00          |
| 4211 8 810904 | IMPUESTOS ESPECIALES                                                                                                               | 0.00          | 0.00                | 1,205,285.00          | 1,205,285.00          |
| 4211 8 810905 | IMPUESTO A LA GASOLINA                                                                                                             | 0.00          | 0.00                | 3,893,457.00          | 3,893,457.00          |





## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | NOMBRE                                                | SALDO INICIAL | CARGOS               | ABONOS               | SALDO FINAL          |
|------------------------------------|-------------------------------------------------------|---------------|----------------------|----------------------|----------------------|
| 4211 8 810906                      | COMPENSACION ISAN                                     | 0.00          | 0.00                 | 265,528.35           | 265,528.35           |
| 4211 8 810907                      | IMPUESTO SOBRE AUTOMOVILES NUEVOS                     | 0.00          | 0.00                 | 1,426,543.00         | 1,426,543.00         |
| 4211 8 810908                      | TENENCIA FEDERAL                                      | 0.00          | 0.00                 | 143,507.00           | 143,507.00           |
| 4211 8 810909                      | FEIEF FONDO DE FISCALIZACION                          | 0.00          | 0.00                 | 546,354.00           | 546,354.00           |
| <b>4212</b>                        | <b>Aportaciones</b>                                   | <b>0.00</b>   | <b>0.00</b>          | <b>47,325,364.80</b> | <b>47,325,364.80</b> |
| 4212 8                             | Aportaciones                                          | 0.00          | 0.00                 | 47,325,364.80        | 47,325,364.80        |
| 4212 8 820101                      | APORTACIONES AL FONDO DE                              | 0.00          | 0.00                 | 29,564,067.00        | 29,564,067.00        |
|                                    | INFRAESTRUCTURA SOCIAL MUNICIPAL                      |               |                      |                      |                      |
| 4212 8 820102                      | RENDIMIENTOS DEL FONDO DE                             | 0.00          | 0.00                 | 3,032.96             | 3,032.96             |
|                                    | INFRAESTRUCTURA SOCIAL MUNICIPAL                      |               |                      |                      |                      |
| 4212 8 820201                      | APORTACIONES AL FONDO DE                              | 0.00          | 0.00                 | 17,757,672.00        | 17,757,672.00        |
|                                    | FORTALECIMIENTO MUNICIPAL                             |               |                      |                      |                      |
| 4212 8 820202                      | RENDIMIENTOS DEL FONDO DE                             | 0.00          | 0.00                 | 592.84               | 592.84               |
|                                    | FORTALECIMIENTO MUNICIPAL                             |               |                      |                      |                      |
| <b>4213</b>                        | <b>Convenios</b>                                      | <b>0.00</b>   | <b>0.00</b>          | <b>45,736.96</b>     | <b>45,736.96</b>     |
| 4213 8                             | Participaciones y Aportaciones                        | 0.00          | 0.00                 | 45,736.96            | 45,736.96            |
| 4213 8 830101                      | ZOFEMAT DEL EJERCICIO                                 | 0.00          | 0.00                 | 30,097.00            | 30,097.00            |
| 4213 8 830102                      | ZOFEMAT DE EJERCICIOS ANTERIORES                      | 0.00          | 0.00                 | 10,275.00            | 10,275.00            |
| 4213 8 830103                      | RECARGOS ZOFEMAT EJERCICIO ACTUAL                     | 0.00          | 0.00                 | 1,328.00             | 1,328.00             |
| 4213 8 830104                      | RECARGOS ZOFEMAT EJERCICIOS ANTERIORES                | 0.00          | 0.00                 | 3,079.00             | 3,079.00             |
| 4213 8 830105                      | RENDIMIENTOS ZOFEMAT                                  | 0.00          | 0.00                 | 926.25               | 926.25               |
| 4213 8 830121                      | RENDIMIENTOS APROV.VEHICULOS                          | 0.00          | 0.00                 | 31.71                | 31.71                |
|                                    | EXTRANJEROS                                           |               |                      |                      |                      |
| <b>4214</b>                        | <b>Incentivos Derivados de la Colaboración Fiscal</b> | <b>0.00</b>   | <b>0.00</b>          | <b>269,535.00</b>    | <b>269,535.00</b>    |
| 4214 8                             | Participaciones, Aportaciones, Convenios, Incentivos  | 0.00          | 0.00                 | 269,535.00           | 269,535.00           |
|                                    | Derivados de la Colaboración Fiscal y Fondos          |               |                      |                      |                      |
|                                    | Distintos de Aportaciones                             |               |                      |                      |                      |
| 4214 8 840102                      | PARTICIPACIONES DEL ISR POR LA                        | 0.00          | 0.00                 | 269,535.00           | 269,535.00           |
|                                    | ENAJENACION DE BIENES INMUEBLES                       |               |                      |                      |                      |
| <b>5110</b>                        | <b>Servicios Personales</b>                           | <b>0.00</b>   | <b>58,292,379.27</b> | <b>0.00</b>          | <b>58,292,379.27</b> |
| <b>5111</b>                        | <b>Remuneraciones al Personal de Carácter</b>         | <b>0.00</b>   | <b>24,718,582.35</b> | <b>0.00</b>          | <b>24,718,582.35</b> |
|                                    | <b>Permanente</b>                                     |               |                      |                      |                      |
| 5111 1                             | Servicios Personales                                  | 0.00          | 24,718,582.35        | 0.00                 | 24,718,582.35        |
| 5111 1 111001                      | REMUNERACIONES A REGIDORES                            | 0.00          | 1,273,534.22         | 0.00                 | 1,273,534.22         |
| 5111 1 111001 000001               | GOBERNACIÓN                                           | 0.00          | 1,273,534.22         | 0.00                 | 1,273,534.22         |
| 5111 1 111001 000001 001000        | REGIDORES                                             | 0.00          | 1,273,534.22         | 0.00                 | 1,273,534.22         |
| 5111 1 111001 000001 001000 000001 | REGIDORES                                             | 0.00          | 1,273,534.22         | 0.00                 | 1,273,534.22         |
| 5111 1 111002                      | REMUNERACIONES AL SINDICO PROCURADOR                  | 0.00          | 288,288.00           | 0.00                 | 288,288.00           |
| 5111 1 111002 000001               | GOBERNACIÓN                                           | 0.00          | 288,288.00           | 0.00                 | 288,288.00           |
| 5111 1 111002 000001 002000        | SINDICO PROCURADOR                                    | 0.00          | 288,288.00           | 0.00                 | 288,288.00           |
| 5111 1 111002 000001 002000 000002 | SINDICO PROCURADOR                                    | 0.00          | 288,288.00           | 0.00                 | 288,288.00           |
| 5111 1 113001                      | SUELDO ORDINARIOS                                     | 0.00          | 23,156,760.13        | 0.00                 | 23,156,760.13        |
| 5111 1 113001 000001               | GOBERNACIÓN                                           | 0.00          | 12,131,055.14        | 0.00                 | 12,131,055.14        |
| 5111 1 113001 000001 003000        | PRESIDENCIA MUNICIPAL                                 | 0.00          | 1,177,528.47         | 0.00                 | 1,177,528.47         |
| 5111 1 113001 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                 | 0.00          | 1,177,528.47         | 0.00                 | 1,177,528.47         |
| 5111 1 113001 000001 003100        | DIRECCION DE COMUNICACIÓN SOCIAL Y                    | 0.00          | 381,331.84           | 0.00                 | 381,331.84           |
|                                    | RELACIONES PUBLICAS                                   |               |                      |                      |                      |
| 5111 1 113001 000001 003100 000004 | DIRECCION DE COMUNICACIÓN SOCIAL Y                    | 0.00          | 381,331.84           | 0.00                 | 381,331.84           |
|                                    | RELACIONES PUBLICAS                                   |               |                      |                      |                      |
| 5111 1 113001 000001 004000        | SECRETARIA DEL AYUNTAMIENTO                           | 0.00          | 523,675.25           | 0.00                 | 523,675.25           |
| 5111 1 113001 000001 004000 000005 | SECRETARIA DEL AYUNTAMIENTO                           | 0.00          | 523,675.25           | 0.00                 | 523,675.25           |
| 5111 1 113001 000001 004100        | COORDINACIÓN DE SINDICATURAS                          | 0.00          | 773,077.98           | 0.00                 | 773,077.98           |
| 5111 1 113001 000001 004100 000006 | COORDINACIÓN DE SINDICATURAS                          | 0.00          | 773,077.98           | 0.00                 | 773,077.98           |
| 5111 1 113001 000001 004200        | DIRECCION DE ASUNTOS JURIDICOS                        | 0.00          | 712,735.60           | 0.00                 | 712,735.60           |
| 5111 1 113001 000001 004200 000007 | DIRECCION DE ASUNTOS JURIDICOS                        | 0.00          | 712,735.60           | 0.00                 | 712,735.60           |
| 5111 1 113001 000001 004300        | JUNTA MUNICIPAL DE RECLUTAMIENTO                      | 0.00          | 15,900.00            | 0.00                 | 15,900.00            |
| 5111 1 113001 000001 004300 000008 | JUNTA MUNICIPAL DE RECLUTAMIENTO                      | 0.00          | 15,900.00            | 0.00                 | 15,900.00            |
| 5111 1 113001 000001 004400        | TRIBUNAL DE BARANDILLA                                | 0.00          | 106,961.70           | 0.00                 | 106,961.70           |
| 5111 1 113001 000001 004400 000009 | TRIBUNAL DE BARANDILLA                                | 0.00          | 106,961.70           | 0.00                 | 106,961.70           |
| 5111 1 113001 000001 004500        | DEPARTAMENTO DE ARCHIVO MUNICIPAL                     | 0.00          | 129,870.29           | 0.00                 | 129,870.29           |
| 5111 1 113001 000001 004500 000010 | DEPARTAMENTO DE ARCHIVO MUNICIPAL                     | 0.00          | 129,870.29           | 0.00                 | 129,870.29           |
| 5111 1 113001 000001 004700        | COORDINADOR DE PROTECCION CIVIL                       | 0.00          | 307,998.04           | 0.00                 | 307,998.04           |
| 5111 1 113001 000001 004700 000011 | COORDINADOR DE PROTECCION CIVIL                       | 0.00          | 307,998.04           | 0.00                 | 307,998.04           |
| 5111 1 113001 000001 004800        | TRIBUNAL MUNICIPAL                                    | 0.00          | 198,882.90           | 0.00                 | 198,882.90           |
| 5111 1 113001 000001 004800 000129 | TRIBUNAL MUNICIPAL DE CONCILIACION Y                  | 0.00          | 198,882.90           | 0.00                 | 198,882.90           |
|                                    | ARBITRAJE                                             |               |                      |                      |                      |
| 5111 1 113001 000001 005000        | OFICIALIA MAYOR                                       | 0.00          | 355,541.70           | 0.00                 | 355,541.70           |
| 5111 1 113001 000001 005000 000012 | OFICIALIA MAYOR                                       | 0.00          | 355,541.70           | 0.00                 | 355,541.70           |
| 5111 1 113001 000001 005100        | DEPARTAMENTO DE LOGISTICA                             | 0.00          | 892,137.66           | 0.00                 | 892,137.66           |
| 5111 1 113001 000001 005100 000069 | DEPARTAMENTO DE LOGISTICA FF 15                       | 0.00          | 892,137.66           | 0.00                 | 892,137.66           |
| 5111 1 113001 000001 005200        | UNIDAD DE SERVICIOS GENERALES                         | 0.00          | 1,047,720.54         | 0.00                 | 1,047,720.54         |
| 5111 1 113001 000001 005200 000013 | UNIDAD DE SERVICIOS GENERALES                         | 0.00          | 1,047,720.54         | 0.00                 | 1,047,720.54         |
| 5111 1 113001 000001 005300        | UNIDAD DE ALMACEN MUNICIPAL                           | 0.00          | 68,637.36            | 0.00                 | 68,637.36            |



## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | NOMBRE                                                                                                     | SALDO INICIAL | CARGOS       | ABONOS | SALDO FINAL  |
|------------------------------------|------------------------------------------------------------------------------------------------------------|---------------|--------------|--------|--------------|
| 5111 1 113001 000001 005300 000014 | UNIDAD DE ALMACEN MUNICIPAL                                                                                | 0.00          | 68,637.36    | 0.00   | 68,637.36    |
| 5111 1 113001 000001 005400        | UNIDAD DE VERIFICACION, MANTENIMIENTO Y SUMINISTRO                                                         | 0.00          | 924,991.81   | 0.00   | 924,991.81   |
| 5111 1 113001 000001 005400 000015 | UNIDAD DE VERIFICACION, MANTENIMIENTO Y SUMINISTRO                                                         | 0.00          | 924,991.81   | 0.00   | 924,991.81   |
| 5111 1 113001 000001 005500        | DEPARTAMENTO DE RECURSOS HUMANOS                                                                           | 0.00          | 287,250.59   | 0.00   | 287,250.59   |
| 5111 1 113001 000001 005500 000016 | DEPARTAMENTO DE RECURSOS HUMANOS                                                                           | 0.00          | 287,250.59   | 0.00   | 287,250.59   |
| 5111 1 113001 000001 006000        | DIRECCION DE DESARROLLO ECONOMICO Y BIENESTAR SOCIAL                                                       | 0.00          | 277,114.12   | 0.00   | 277,114.12   |
| 5111 1 113001 000001 006000 000017 | DIRECCION DE DESARROLLO ECONOMICO Y BIENESTAR SOCIAL                                                       | 0.00          | 277,114.12   | 0.00   | 277,114.12   |
| 5111 1 113001 000001 006100        | COORDINACION DE DEPORTES Y RECREACION                                                                      | 0.00          | 962,734.45   | 0.00   | 962,734.45   |
| 5111 1 113001 000001 006100 000018 | COORDINACION DE DEPORTES Y RECREACION                                                                      | 0.00          | 962,734.45   | 0.00   | 962,734.45   |
| 5111 1 113001 000001 006200        | COORDINACION DE SALUD MUNICIPAL                                                                            | 0.00          | 811,361.08   | 0.00   | 811,361.08   |
| 5111 1 113001 000001 006200 000019 | COORDINACION DE SALUD MUNICIPAL                                                                            | 0.00          | 811,361.08   | 0.00   | 811,361.08   |
| 5111 1 113001 000001 006300        | DIRECCION DE TURISMO                                                                                       | 0.00          | 287,219.61   | 0.00   | 287,219.61   |
| 5111 1 113001 000001 006300 000020 | DIRECCION DE TURISMO                                                                                       | 0.00          | 287,219.61   | 0.00   | 287,219.61   |
| 5111 1 113001 000001 006400        | COORDINACION DE AGRICULTURA, GANADERIA, MINERIA Y PESCA                                                    | 0.00          | 81,072.55    | 0.00   | 81,072.55    |
| 5111 1 113001 000001 006400 000021 | COORDINACION DE AGRICULTURA, GANADERIA, MINERIA Y PESCA                                                    | 0.00          | 81,072.55    | 0.00   | 81,072.55    |
| 5111 1 113001 000001 007000        | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                                                                    | 0.00          | 680,241.50   | 0.00   | 680,241.50   |
| 5111 1 113001 000001 007000 000022 | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                                                                    | 0.00          | 680,241.50   | 0.00   | 680,241.50   |
| 5111 1 113001 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                                                         | 0.00          | 683,830.56   | 0.00   | 683,830.56   |
| 5111 1 113001 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                                                         | 0.00          | 683,830.56   | 0.00   | 683,830.56   |
| 5111 1 113001 000001 008100        | COORDINACION DE VINCULACION EDUCATIVA                                                                      | 0.00          | 306,817.54   | 0.00   | 306,817.54   |
| 5111 1 113001 000001 008100 000024 | COORDINACION DE VINCULACION EDUCATIVA                                                                      | 0.00          | 306,817.54   | 0.00   | 306,817.54   |
| 5111 1 113001 000001 009000        | DIRECCION DE CONTRALORIA GENERAL                                                                           | 0.00          | 136,422.00   | 0.00   | 136,422.00   |
| 5111 1 113001 000001 009000 000025 | DIRECCION DE CONTRALORIA GENERAL                                                                           | 0.00          | 136,422.00   | 0.00   | 136,422.00   |
| 5111 1 113001 000002               | HACIENDA                                                                                                   | 0.00          | 1,490,260.40 | 0.00   | 1,490,260.40 |
| 5111 1 113001 000002 001000        | TESORERIA MUNICIPAL                                                                                        | 0.00          | 361,497.60   | 0.00   | 361,497.60   |
| 5111 1 113001 000002 001000 000029 | TESORERIA MUNICIPAL                                                                                        | 0.00          | 361,497.60   | 0.00   | 361,497.60   |
| 5111 1 113001 000002 001100        | DEPARTAMENTO DE INGRESOS                                                                                   | 0.00          | 341,473.71   | 0.00   | 341,473.71   |
| 5111 1 113001 000002 001100 000030 | DEPARTAMENTO DE INGRESOS                                                                                   | 0.00          | 341,473.71   | 0.00   | 341,473.71   |
| 5111 1 113001 000002 001200        | DEPARTAMENTO DE EGRESOS                                                                                    | 0.00          | 235,365.49   | 0.00   | 235,365.49   |
| 5111 1 113001 000002 001200 000031 | DEPARTAMENTO DE EGRESOS                                                                                    | 0.00          | 235,365.49   | 0.00   | 235,365.49   |
| 5111 1 113001 000002 001300        | DEPARTAMENTO DE CONTABILIDAD                                                                               | 0.00          | 442,101.20   | 0.00   | 442,101.20   |
| 5111 1 113001 000002 001300 000032 | DEPARTAMENTO DE CONTABILIDAD                                                                               | 0.00          | 442,101.20   | 0.00   | 442,101.20   |
| 5111 1 113001 000002 001400        | DEPARTAMENTO DE ADQUISICIONES                                                                              | 0.00          | 109,822.40   | 0.00   | 109,822.40   |
| 5111 1 113001 000002 001400 000033 | DEPARTAMENTO DE ADQUISICIONES                                                                              | 0.00          | 109,822.40   | 0.00   | 109,822.40   |
| 5111 1 113001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                                                                 | 0.00          | 6,639,726.03 | 0.00   | 6,639,726.03 |
| 5111 1 113001 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                                                    | 0.00          | 1,671,346.21 | 0.00   | 1,671,346.21 |
| 5111 1 113001 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                                                    | 0.00          | 1,671,346.21 | 0.00   | 1,671,346.21 |
| 5111 1 113001 000004 001110        | SUPERVISORES                                                                                               | 0.00          | 436,686.84   | 0.00   | 436,686.84   |
| 5111 1 113001 000004 001110 000035 | SUPERVISORES                                                                                               | 0.00          | 436,686.84   | 0.00   | 436,686.84   |
| 5111 1 113001 000004 001111        | DEPARTAMENTO DE MAQUINARIA PESADA                                                                          | 0.00          | 562,568.21   | 0.00   | 562,568.21   |
| 5111 1 113001 000004 001111 000088 | DEPARTAMENTO DE MAQUINARIA PESADA FF 15                                                                    | 0.00          | 562,568.21   | 0.00   | 562,568.21   |
| 5111 1 113001 000004 001120        | DEPARTAMENTO DE ASEO Y LIMPIA                                                                              | 0.00          | 2,090,188.30 | 0.00   | 2,090,188.30 |
| 5111 1 113001 000004 001120 000036 | DEPARTAMENTO DE ASEO Y LIMPIA                                                                              | 0.00          | 2,090,188.30 | 0.00   | 2,090,188.30 |
| 5111 1 113001 000004 001130        | DEPARTAMENTO DE PARQUES Y JARDINES                                                                         | 0.00          | 704,190.12   | 0.00   | 704,190.12   |
| 5111 1 113001 000004 001130 000037 | DEPARTAMENTO DE PARQUES Y JARDINES                                                                         | 0.00          | 704,190.12   | 0.00   | 704,190.12   |
| 5111 1 113001 000004 001140        | DEPARTAMENTO DE RASTROS                                                                                    | 0.00          | 859,369.42   | 0.00   | 859,369.42   |
| 5111 1 113001 000004 001140 000038 | DEPARTAMENTO DE RASTROS                                                                                    | 0.00          | 298,079.20   | 0.00   | 298,079.20   |
| 5111 1 113001 000004 001140 000039 | DEPARTAMENTO DE ALUMBRADO PUBLICO                                                                          | 0.00          | 561,290.22   | 0.00   | 561,290.22   |
| 5111 1 113001 000004 002000        | DIRECCION DE PLANEACION URBANA Y PROYECTOS ESTRATEGICOS                                                    | 0.00          | 315,376.93   | 0.00   | 315,376.93   |
| 5111 1 113001 000004 002000 000040 | DIRECCION DE PLANEACION URBANA Y PROYECTOS ESTRATEGICOS                                                    | 0.00          | 315,376.93   | 0.00   | 315,376.93   |
| 5111 1 113001 000009               | FONDOS FEDERALES                                                                                           | 0.00          | 2,828,126.30 | 0.00   | 2,828,126.30 |
| 5111 1 113001 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL                                     | 0.00          | 2,741,870.08 | 0.00   | 2,741,870.08 |
| 5111 1 113001 000009 000912 000046 | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL                                     | 0.00          | 2,741,870.08 | 0.00   | 2,741,870.08 |
| 5111 1 113001 000009 002002        | PERSPECTIVA DE GENERO                                                                                      | 0.00          | 86,256.22    | 0.00   | 86,256.22    |
| 5111 1 113001 000009 002002 000049 | INSTITUCIONALIZACIÓN DE LA PERSPECTIVA DE GÉNERO EN LA ADMINISTRACIÓN PÚBLICA DEL MUNICIPIO DE SAN IGNACIO | 0.00          | 86,256.22    | 0.00   | 86,256.22    |
| 5111 1 113001 000010               | SUBSIDIOS Y SUBVENCIONES                                                                                   | 0.00          | 67,592.26    | 0.00   | 67,592.26    |
| 5111 1 113001 000010 001000        | SUBSIDIOS Y TRANSFERENCIAS                                                                                 | 0.00          | 67,592.26    | 0.00   | 67,592.26    |
| 5111 1 113001 000010 001000 000128 | INSTITUTO MUNICIPAL DE LA JUVENTUD                                                                         | 0.00          | 67,592.26    | 0.00   | 67,592.26    |



## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | NOMBRE                                                 | SALDO INICIAL | CARGOS       | ABONOS | SALDO FINAL  |
|------------------------------------|--------------------------------------------------------|---------------|--------------|--------|--------------|
| 5112                               | Remuneraciones al Personal de Carácter Transitorio     | 0.00          | 5,478,118.73 | 0.00   | 5,478,118.73 |
| 5112 1                             | Servicios Personales                                   | 0.00          | 5,478,118.73 | 0.00   | 5,478,118.73 |
| 5112 1 122001                      | PERSONAL EXTRAORDINARIO                                | 0.00          | 5,478,118.73 | 0.00   | 5,478,118.73 |
| 5112 1 122001 000001               | GOBERNACIÓN                                            | 0.00          | 2,769,722.71 | 0.00   | 2,769,722.71 |
| 5112 1 122001 000001 003000        | PRESIDENCIA MUNICIPAL                                  | 0.00          | 90,056.60    | 0.00   | 90,056.60    |
| 5112 1 122001 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                  | 0.00          | 90,056.60    | 0.00   | 90,056.60    |
| 5112 1 122001 000001 004000        | SECRETARIA DEL AYUNTAMIENTO                            | 0.00          | 92,261.85    | 0.00   | 92,261.85    |
| 5112 1 122001 000001 004000 000005 | SECRETARIA DEL AYUNTAMIENTO                            | 0.00          | 92,261.85    | 0.00   | 92,261.85    |
| 5112 1 122001 000001 004100        | COORDINACIÓN DE SINDICATURAS                           | 0.00          | 908,608.38   | 0.00   | 908,608.38   |
| 5112 1 122001 000001 004100 000006 | COORDINACIÓN DE SINDICATURAS                           | 0.00          | 908,608.38   | 0.00   | 908,608.38   |
| 5112 1 122001 000001 005000        | OFICIALIA MAYOR                                        | 0.00          | 754,990.84   | 0.00   | 754,990.84   |
| 5112 1 122001 000001 005000 000012 | OFICIALIA MAYOR                                        | 0.00          | 754,990.84   | 0.00   | 754,990.84   |
| 5112 1 122001 000001 005200        | UNIDAD DE SERVICIOS GENERALES                          | 0.00          | 294,665.55   | 0.00   | 294,665.55   |
| 5112 1 122001 000001 005200 000013 | UNIDAD DE SERVICIOS GENERALES                          | 0.00          | 294,665.55   | 0.00   | 294,665.55   |
| 5112 1 122001 000001 006000        | DIRECCION DE DESARROLLO ECONOMICO Y BIENESTAR SOCIAL   | 0.00          | 107,687.12   | 0.00   | 107,687.12   |
| 5112 1 122001 000001 006000 000017 | DIRECCION DE DESARROLLO ECONOMICO Y BIENESTAR SOCIAL   | 0.00          | 107,687.12   | 0.00   | 107,687.12   |
| 5112 1 122001 000001 006100        | COORDINACION DE DEPORTES Y RECREACION                  | 0.00          | 162,895.14   | 0.00   | 162,895.14   |
| 5112 1 122001 000001 006100 000018 | COORDINACION DE DEPORTES Y RECREACION                  | 0.00          | 162,895.14   | 0.00   | 162,895.14   |
| 5112 1 122001 000001 006200        | COORDINACION DE SALUD MUNICIPAL                        | 0.00          | 31,955.39    | 0.00   | 31,955.39    |
| 5112 1 122001 000001 006200 000019 | COORDINACION DE SALUD MUNICIPAL                        | 0.00          | 31,955.39    | 0.00   | 31,955.39    |
| 5112 1 122001 000001 006300        | DIRECCION DE TURISMO                                   | 0.00          | 117,462.72   | 0.00   | 117,462.72   |
| 5112 1 122001 000001 006300 000020 | DIRECCIÓN DE TURISMO                                   | 0.00          | 117,462.72   | 0.00   | 117,462.72   |
| 5112 1 122001 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES     | 0.00          | 140,436.48   | 0.00   | 140,436.48   |
| 5112 1 122001 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES     | 0.00          | 140,436.48   | 0.00   | 140,436.48   |
| 5112 1 122001 000001 008100        | COORDINACION DE VINCULACION EDUCATIVA                  | 0.00          | 68,702.64    | 0.00   | 68,702.64    |
| 5112 1 122001 000001 008100 000024 | COORDINACION DE VINCULACION EDUCATIVA                  | 0.00          | 68,702.64    | 0.00   | 68,702.64    |
| 5112 1 122001 000004               | OBRAS Y SERVICIOS PÚBLICOS                             | 0.00          | 2,708,396.02 | 0.00   | 2,708,396.02 |
| 5112 1 122001 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                | 0.00          | 287,786.40   | 0.00   | 287,786.40   |
| 5112 1 122001 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                | 0.00          | 287,786.40   | 0.00   | 287,786.40   |
| 5112 1 122001 000004 001111        | DEPARTAMENTO DE MAQUINARIA PESADA                      | 0.00          | 35,790.00    | 0.00   | 35,790.00    |
| 5112 1 122001 000004 001111 000088 | DEPARTAMENTO DE MAQUINARIA PESADA FF 15                | 0.00          | 35,790.00    | 0.00   | 35,790.00    |
| 5112 1 122001 000004 001120        | DEPARTAMENTO DE ASEO Y LIMPIA                          | 0.00          | 1,982,785.90 | 0.00   | 1,982,785.90 |
| 5112 1 122001 000004 001120 000036 | DEPARTAMENTO DE ASEO Y LIMPIA                          | 0.00          | 1,982,785.90 | 0.00   | 1,982,785.90 |
| 5112 1 122001 000004 001130        | DEPARTAMENTO DE PARQUES Y JARDINES                     | 0.00          | 282,243.72   | 0.00   | 282,243.72   |
| 5112 1 122001 000004 001130 000037 | DEPARTAMENTO DE PARQUES Y JARDINES                     | 0.00          | 282,243.72   | 0.00   | 282,243.72   |
| 5112 1 122001 000004 001140        | DEPARTAMENTO DE RASTROS                                | 0.00          | 119,790.00   | 0.00   | 119,790.00   |
| 5112 1 122001 000004 001140 000038 | DEPARTAMENTO DE RASTROS                                | 0.00          | 119,790.00   | 0.00   | 119,790.00   |
| 5113                               | Remuneraciones Adicionales y Especiales                | 0.00          | 8,483,793.87 | 0.00   | 8,483,793.87 |
| 5113 1                             | Servicios Personales                                   | 0.00          | 8,483,793.87 | 0.00   | 8,483,793.87 |
| 5113 1 131001                      | QUINQUENIOS                                            | 0.00          | 1,436,940.32 | 0.00   | 1,436,940.32 |
| 5113 1 131001 000001               | GOBERNACIÓN                                            | 0.00          | 628,228.49   | 0.00   | 628,228.49   |
| 5113 1 131001 000001 001000        | REGIDORES                                              | 0.00          | 16,702.89    | 0.00   | 16,702.89    |
| 5113 1 131001 000001 001000 000001 | REGIDORES                                              | 0.00          | 16,702.89    | 0.00   | 16,702.89    |
| 5113 1 131001 000001 003000        | PRESIDENCIA MUNICIPAL                                  | 0.00          | 30,055.48    | 0.00   | 30,055.48    |
| 5113 1 131001 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                  | 0.00          | 30,055.48    | 0.00   | 30,055.48    |
| 5113 1 131001 000001 003100        | DIRECCION DE COMUNICACIÓN SOCIAL Y RELACIONES PUBLICAS | 0.00          | 12,248.72    | 0.00   | 12,248.72    |
| 5113 1 131001 000001 003100 000004 | DIRECCION DE COMUNICACIÓN SOCIAL Y RELACIONES PUBLICAS | 0.00          | 12,248.72    | 0.00   | 12,248.72    |
| 5113 1 131001 000001 004000        | SECRETARIA DEL AYUNTAMIENTO                            | 0.00          | 29,738.21    | 0.00   | 29,738.21    |
| 5113 1 131001 000001 004000 000005 | SECRETARIA DEL AYUNTAMIENTO                            | 0.00          | 29,738.21    | 0.00   | 29,738.21    |
| 5113 1 131001 000001 004500        | DEPARTAMENTO DE ARCHIVO MUNICIPAL                      | 0.00          | 19,480.60    | 0.00   | 19,480.60    |
| 5113 1 131001 000001 004500 000010 | DEPARTAMENTO DE ARCHIVO MUNICIPAL                      | 0.00          | 19,480.60    | 0.00   | 19,480.60    |
| 5113 1 131001 000001 005000        | OFICIALIA MAYOR                                        | 0.00          | 15,589.44    | 0.00   | 15,589.44    |
| 5113 1 131001 000001 005000 000012 | OFICIALIA MAYOR                                        | 0.00          | 15,589.44    | 0.00   | 15,589.44    |
| 5113 1 131001 000001 005100        | DEPARTAMENTO DE LOGISTICA                              | 0.00          | 119,953.23   | 0.00   | 119,953.23   |
| 5113 1 131001 000001 005100 000069 | DEPARTAMENTO DE LOGISTICA FF 15                        | 0.00          | 119,953.23   | 0.00   | 119,953.23   |
| 5113 1 131001 000001 005200        | UNIDAD DE SERVICIOS GENERALES                          | 0.00          | 110,248.89   | 0.00   | 110,248.89   |
| 5113 1 131001 000001 005200 000013 | UNIDAD DE SERVICIOS GENERALES                          | 0.00          | 110,248.89   | 0.00   | 110,248.89   |
| 5113 1 131001 000001 005400        | UNIDAD DE VERIFICACION, MANTENIMIENTO Y SUMINISTRO     | 0.00          | 83,884.28    | 0.00   | 83,884.28    |
| 5113 1 131001 000001 005400 000015 | UNIDAD DE VERIFICACION, MANTENIMIENTO Y SUMINISTRO     | 0.00          | 83,884.28    | 0.00   | 83,884.28    |
| 5113 1 131001 000001 005500        | DEPARTAMENTO DE RECURSOS HUMANOS                       | 0.00          | 15,093.12    | 0.00   | 15,093.12    |
| 5113 1 131001 000001 005500 000016 | DEPARTAMENTO DE RECURSOS HUMANOS                       | 0.00          | 15,093.12    | 0.00   | 15,093.12    |
| 5113 1 131001 000001 006000        | DIRECCION DE DESARROLLO ECONOMICO Y BIENESTAR SOCIAL   | 0.00          | 16,008.03    | 0.00   | 16,008.03    |

**MUNICIPIO DE SAN IGNACIO****ANALITICAS DE SALDOS****DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024****(CIFRAS EN PESOS)**

IA-AS-23-240112

| CUENTA                             | N O M B R E                                             | SALDO INICIAL | CARGOS       | ABONOS | SALDO FINAL  |
|------------------------------------|---------------------------------------------------------|---------------|--------------|--------|--------------|
| 5113 1 131001 000001 006000 000017 | DIRECCION DE DESARROLLO ECONOMICO Y BIENESTAR SOCIAL    | 0.00          | 16,008.03    | 0.00   | 16,008.03    |
| 5113 1 131001 000001 006100        | COORDINACION DE DEPORTES Y RECREACION                   | 0.00          | 57,461.95    | 0.00   | 57,461.95    |
| 5113 1 131001 000001 006100 000018 | COORDINACION DE DEPORTES Y RECREACION                   | 0.00          | 57,461.95    | 0.00   | 57,461.95    |
| 5113 1 131001 000001 006200        | COORDINACION DE SALUD MUNICIPAL                         | 0.00          | 53,137.14    | 0.00   | 53,137.14    |
| 5113 1 131001 000001 006200 000019 | COORDINACION DE SALUD MUNICIPAL                         | 0.00          | 53,137.14    | 0.00   | 53,137.14    |
| 5113 1 131001 000001 006300        | DIRECCION DE TURISMO                                    | 0.00          | 16,008.03    | 0.00   | 16,008.03    |
| 5113 1 131001 000001 006300 000020 | DIRECCIÓN DE TURISMO                                    | 0.00          | 16,008.03    | 0.00   | 16,008.03    |
| 5113 1 131001 000001 007000        | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                 | 0.00          | 15,589.44    | 0.00   | 15,589.44    |
| 5113 1 131001 000001 007000 000022 | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                 | 0.00          | 15,589.44    | 0.00   | 15,589.44    |
| 5113 1 131001 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES      | 0.00          | 17,029.04    | 0.00   | 17,029.04    |
| 5113 1 131001 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES      | 0.00          | 17,029.04    | 0.00   | 17,029.04    |
| 5113 1 131001 000002               | HACIENDA                                                | 0.00          | 137,062.39   | 0.00   | 137,062.39   |
| 5113 1 131001 000002 001100        | DEPARTAMENTO DE INGRESOS                                | 0.00          | 46,182.80    | 0.00   | 46,182.80    |
| 5113 1 131001 000002 001100 000030 | DEPARTAMENTO DE INGRESOS                                | 0.00          | 46,182.80    | 0.00   | 46,182.80    |
| 5113 1 131001 000002 001200        | DEPARTAMENTO DE EGRESOS                                 | 0.00          | 30,356.28    | 0.00   | 30,356.28    |
| 5113 1 131001 000002 001200 000031 | DEPARTAMENTO DE EGRESOS                                 | 0.00          | 30,356.28    | 0.00   | 30,356.28    |
| 5113 1 131001 000002 001300        | DEPARTAMENTO DE CONTABILIDAD                            | 0.00          | 60,523.31    | 0.00   | 60,523.31    |
| 5113 1 131001 000002 001300 000032 | DEPARTAMENTO DE CONTABILIDAD                            | 0.00          | 60,523.31    | 0.00   | 60,523.31    |
| 5113 1 131001 000004               | OBRAS Y SERVICIOS PÚBLICOS                              | 0.00          | 671,649.44   | 0.00   | 671,649.44   |
| 5113 1 131001 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                 | 0.00          | 178,993.96   | 0.00   | 178,993.96   |
| 5113 1 131001 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                 | 0.00          | 178,993.96   | 0.00   | 178,993.96   |
| 5113 1 131001 000004 001110        | SUPERVISORES                                            | 0.00          | 22,988.16    | 0.00   | 22,988.16    |
| 5113 1 131001 000004 001110 000035 | SUPERVISORES                                            | 0.00          | 22,988.16    | 0.00   | 22,988.16    |
| 5113 1 131001 000004 001111        | DEPARTAMENTO DE MAQUINARIA PESADA                       | 0.00          | 78,759.42    | 0.00   | 78,759.42    |
| 5113 1 131001 000004 001111 000088 | DEPARTAMENTO DE MAQUINARIA PESADA FF 15                 | 0.00          | 78,759.42    | 0.00   | 78,759.42    |
| 5113 1 131001 000004 001120        | DEPARTAMENTO DE ASEO Y LIMPIA                           | 0.00          | 215,941.54   | 0.00   | 215,941.54   |
| 5113 1 131001 000004 001120 000036 | DEPARTAMENTO DE ASEO Y LIMPIA                           | 0.00          | 215,941.54   | 0.00   | 215,941.54   |
| 5113 1 131001 000004 001130        | DEPARTAMENTO DE PARQUES Y JARDINES                      | 0.00          | 62,706.98    | 0.00   | 62,706.98    |
| 5113 1 131001 000004 001130 000037 | DEPARTAMENTO DE PARQUES Y JARDINES                      | 0.00          | 62,706.98    | 0.00   | 62,706.98    |
| 5113 1 131001 000004 001140        | DEPARTAMENTO DE RASTROS                                 | 0.00          | 95,556.73    | 0.00   | 95,556.73    |
| 5113 1 131001 000004 001140 000038 | DEPARTAMENTO DE RASTROS                                 | 0.00          | 34,637.46    | 0.00   | 34,637.46    |
| 5113 1 131001 000004 001140 000039 | DEPARTAMENTO DE ALUMBRADO PUBLICO                       | 0.00          | 60,919.27    | 0.00   | 60,919.27    |
| 5113 1 131001 000004 002000        | DIRECCION DE PLANEACION URBANA Y PROYECTOS ESTRATEGICOS | 0.00          | 16,702.65    | 0.00   | 16,702.65    |
| 5113 1 131001 000004 002000 000040 | DIRECCION DE PLANEACION URBANA Y PROYECTOS ESTRATEGICOS | 0.00          | 16,702.65    | 0.00   | 16,702.65    |
| 5113 1 131002                      | BONO POR 20 AÑOS DE SERVICIOS PRESTADOS                 | 0.00          | 12,473.00    | 0.00   | 12,473.00    |
| 5113 1 131002 000001               | GOBERNACIÓN                                             | 0.00          | 12,473.00    | 0.00   | 12,473.00    |
| 5113 1 131002 000001 005000        | OFICIALIA MAYOR                                         | 0.00          | 12,473.00    | 0.00   | 12,473.00    |
| 5113 1 131002 000001 005000 000012 | OFICIALIA MAYOR                                         | 0.00          | 12,473.00    | 0.00   | 12,473.00    |
| 5113 1 132001                      | AGUINALDOS                                              | 0.00          | 5,358,231.29 | 0.00   | 5,358,231.29 |
| 5113 1 132001 000001               | GOBERNACIÓN                                             | 0.00          | 2,667,361.89 | 0.00   | 2,667,361.89 |
| 5113 1 132001 000001 001000        | REGIDORES                                               | 0.00          | 133,602.08   | 0.00   | 133,602.08   |
| 5113 1 132001 000001 001000 000001 | REGIDORES                                               | 0.00          | 133,602.08   | 0.00   | 133,602.08   |
| 5113 1 132001 000001 002000        | SINDICO PROCURADOR                                      | 0.00          | 25,885.73    | 0.00   | 25,885.73    |
| 5113 1 132001 000001 002000 000002 | SINDICO PROCURADOR                                      | 0.00          | 25,885.73    | 0.00   | 25,885.73    |
| 5113 1 132001 000001 003000        | PRESIDENCIA MUNICIPAL                                   | 0.00          | 97,148.98    | 0.00   | 97,148.98    |
| 5113 1 132001 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                   | 0.00          | 97,148.98    | 0.00   | 97,148.98    |
| 5113 1 132001 000001 003100        | DIRECCION DE COMUNICACIÓN SOCIAL Y RELACIONES PUBLICAS  | 0.00          | 31,118.40    | 0.00   | 31,118.40    |
| 5113 1 132001 000001 003100 000004 | DIRECCION DE COMUNICACIÓN SOCIAL Y RELACIONES PUBLICAS  | 0.00          | 31,118.40    | 0.00   | 31,118.40    |
| 5113 1 132001 000001 004000        | SECRETARIA DEL AYUNTAMIENTO                             | 0.00          | 186,594.15   | 0.00   | 186,594.15   |
| 5113 1 132001 000001 004000 000005 | SECRETARIA DEL AYUNTAMIENTO                             | 0.00          | 186,594.15   | 0.00   | 186,594.15   |
| 5113 1 132001 000001 004100        | COORDINACIÓN DE SINDICATURAS                            | 0.00          | 55,361.11    | 0.00   | 55,361.11    |
| 5113 1 132001 000001 004100 000006 | COORDINACIÓN DE SINDICATURAS                            | 0.00          | 55,361.11    | 0.00   | 55,361.11    |
| 5113 1 132001 000001 004200        | DIRECCION DE ASUNTOS JURIDICOS                          | 0.00          | 54,102.48    | 0.00   | 54,102.48    |
| 5113 1 132001 000001 004200 000007 | DIRECCION DE ASUNTOS JURIDICOS                          | 0.00          | 54,102.48    | 0.00   | 54,102.48    |
| 5113 1 132001 000001 004300        | JUNTA MUNICIPAL DE RECLUTAMIENTO                        | 0.00          | 4,136.67     | 0.00   | 4,136.67     |
| 5113 1 132001 000001 004300 000008 | JUNTA MUNICIPAL DE RECLUTAMIENTO                        | 0.00          | 4,136.67     | 0.00   | 4,136.67     |
| 5113 1 132001 000001 004400        | TRIBUNAL DE BARANDILLA                                  | 0.00          | 4,051.58     | 0.00   | 4,051.58     |
| 5113 1 132001 000001 004400 000009 | TRIBUNAL DE BARANDILLA                                  | 0.00          | 4,051.58     | 0.00   | 4,051.58     |
| 5113 1 132001 000001 004500        | DEPARTAMENTO DE ARCHIVO MUNICIPAL                       | 0.00          | 24,063.16    | 0.00   | 24,063.16    |
| 5113 1 132001 000001 004500 000010 | DEPARTAMENTO DE ARCHIVO MUNICIPAL                       | 0.00          | 24,063.16    | 0.00   | 24,063.16    |
| 5113 1 132001 000001 004700        | COORDINADOR DE PROTECCION CIVIL                         | 0.00          | 19,192.89    | 0.00   | 19,192.89    |
| 5113 1 132001 000001 004700 000011 | COORDINADOR DE PROTECCION CIVIL                         | 0.00          | 19,192.89    | 0.00   | 19,192.89    |
| 5113 1 132001 000001 004800        | TRIBUNAL MUNICIPAL                                      | 0.00          | 13,730.33    | 0.00   | 13,730.33    |
| 5113 1 132001 000001 004800 000129 | TRIBUNAL MUNICIPAL DE CONCILIACION Y ARBITRAJE          | 0.00          | 13,730.33    | 0.00   | 13,730.33    |
| 5113 1 132001 000001 005000        | OFICIALIA MAYOR                                         | 0.00          | 115,773.07   | 0.00   | 115,773.07   |



## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | NOMBRE                                                                 | SALDO INICIAL | CARGOS       | ABONOS | SALDO FINAL  |
|------------------------------------|------------------------------------------------------------------------|---------------|--------------|--------|--------------|
| 5113 1 132001 000001 005000 000012 | OFICIALIA MAYOR                                                        | 0.00          | 115,773.07   | 0.00   | 115,773.07   |
| 5113 1 132001 000001 005100        | DEPARTAMENTO DE LOGISTICA                                              | 0.00          | 163,218.31   | 0.00   | 163,218.31   |
| 5113 1 132001 000001 005100 000069 | DEPARTAMENTO DE LOGISTICA FF 15                                        | 0.00          | 163,218.31   | 0.00   | 163,218.31   |
| 5113 1 132001 000001 005200        | UNIDAD DE SERVICIOS GENERALES                                          | 0.00          | 224,606.97   | 0.00   | 224,606.97   |
| 5113 1 132001 000001 005200 000013 | UNIDAD DE SERVICIOS GENERALES                                          | 0.00          | 224,606.97   | 0.00   | 224,606.97   |
| 5113 1 132001 000001 005300        | UNIDAD DE ALMACEN MUNICIPAL                                            | 0.00          | 4,544.05     | 0.00   | 4,544.05     |
| 5113 1 132001 000001 005300 000014 | UNIDAD DE ALMACEN MUNICIPAL                                            | 0.00          | 4,544.05     | 0.00   | 4,544.05     |
| 5113 1 132001 000001 005400        | UNIDAD DE VERIFICACION, MANTENIMIENTO Y SUMINISTRO                     | 0.00          | 185,394.32   | 0.00   | 185,394.32   |
| 5113 1 132001 000001 005400 000015 | UNIDAD DE VERIFICACION, MANTENIMIENTO Y SUMINISTRO                     | 0.00          | 185,394.32   | 0.00   | 185,394.32   |
| 5113 1 132001 000001 005500        | DEPARTAMENTO DE RECURSOS HUMANOS                                       | 0.00          | 38,404.49    | 0.00   | 38,404.49    |
| 5113 1 132001 000001 005500 000016 | DEPARTAMENTO DE RECURSOS HUMANOS                                       | 0.00          | 38,404.49    | 0.00   | 38,404.49    |
| 5113 1 132001 000001 006000        | DIRECCION DE DESARROLLO ECONOMICO Y BIENESTAR SOCIAL                   | 0.00          | 44,833.14    | 0.00   | 44,833.14    |
| 5113 1 132001 000001 006000 000017 | DIRECCION DE DESARROLLO ECONOMICO Y BIENESTAR SOCIAL                   | 0.00          | 44,833.14    | 0.00   | 44,833.14    |
| 5113 1 132001 000001 006100        | COORDINACION DE DEPORTES Y RECREACION                                  | 0.00          | 139,701.18   | 0.00   | 139,701.18   |
| 5113 1 132001 000001 006100 000018 | COORDINACION DE DEPORTES Y RECREACION                                  | 0.00          | 139,701.18   | 0.00   | 139,701.18   |
| 5113 1 132001 000001 006200        | COORDINACION DE SALUD MUNICIPAL                                        | 0.00          | 86,146.96    | 0.00   | 86,146.96    |
| 5113 1 132001 000001 006200 000019 | COORDINACION DE SALUD MUNICIPAL                                        | 0.00          | 86,146.96    | 0.00   | 86,146.96    |
| 5113 1 132001 000001 006300        | DIRECCION DE TURISMO                                                   | 0.00          | 38,009.83    | 0.00   | 38,009.83    |
| 5113 1 132001 000001 006300 000020 | DIRECCION DE TURISMO                                                   | 0.00          | 38,009.83    | 0.00   | 38,009.83    |
| 5113 1 132001 000001 006400        | COORDINACION DE AGRICULTURA, GANADERIA, MINERIA Y PESCA                | 0.00          | 2,784.67     | 0.00   | 2,784.67     |
| 5113 1 132001 000001 006400 000021 | COORDINACION DE AGRICULTURA, GANADERIA, MINERIA Y PESCA                | 0.00          | 2,784.67     | 0.00   | 2,784.67     |
| 5113 1 132001 000001 007000        | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                                | 0.00          | 95,523.05    | 0.00   | 95,523.05    |
| 5113 1 132001 000001 007000 000022 | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                                | 0.00          | 95,523.05    | 0.00   | 95,523.05    |
| 5113 1 132001 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 59,555.03    | 0.00   | 59,555.03    |
| 5113 1 132001 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 59,555.03    | 0.00   | 59,555.03    |
| 5113 1 132001 000001 008100        | COORDINACION DE VINCULACION EDUCATIVA                                  | 0.00          | 11,217.68    | 0.00   | 11,217.68    |
| 5113 1 132001 000001 008100 000024 | COORDINACION DE VINCULACION EDUCATIVA                                  | 0.00          | 11,217.68    | 0.00   | 11,217.68    |
| 5113 1 132001 000001 009000        | DIRECCION DE CONTRALORIA GENERAL                                       | 0.00          | 13,646.10    | 0.00   | 13,646.10    |
| 5113 1 132001 000001 009000 000025 | DIRECCION DE CONTRALORIA GENERAL                                       | 0.00          | 13,646.10    | 0.00   | 13,646.10    |
| 5113 1 132001 000001 011000        | PENSION VITALICIAS                                                     | 0.00          | 795,015.48   | 0.00   | 795,015.48   |
| 5113 1 132001 000001 011000 000027 | PENSION VITALICIAS                                                     | 0.00          | 795,015.48   | 0.00   | 795,015.48   |
| 5113 1 132001 000002               | HACIENDA                                                               | 0.00          | 391,544.59   | 0.00   | 391,544.59   |
| 5113 1 132001 000002 001000        | TESORERIA MUNICIPAL                                                    | 0.00          | 46,577.66    | 0.00   | 46,577.66    |
| 5113 1 132001 000002 001000 000029 | TESORERIA MUNICIPAL                                                    | 0.00          | 46,577.66    | 0.00   | 46,577.66    |
| 5113 1 132001 000002 001100        | DEPARTAMENTO DE INGRESOS                                               | 0.00          | 67,803.66    | 0.00   | 67,803.66    |
| 5113 1 132001 000002 001100 000030 | DEPARTAMENTO DE INGRESOS                                               | 0.00          | 67,803.66    | 0.00   | 67,803.66    |
| 5113 1 132001 000002 001200        | DEPARTAMENTO DE EGRESOS                                                | 0.00          | 66,332.96    | 0.00   | 66,332.96    |
| 5113 1 132001 000002 001200 000031 | DEPARTAMENTO DE EGRESOS                                                | 0.00          | 66,332.96    | 0.00   | 66,332.96    |
| 5113 1 132001 000002 001300        | DEPARTAMENTO DE CONTABILIDAD                                           | 0.00          | 195,248.57   | 0.00   | 195,248.57   |
| 5113 1 132001 000002 001300 000032 | DEPARTAMENTO DE CONTABILIDAD                                           | 0.00          | 195,248.57   | 0.00   | 195,248.57   |
| 5113 1 132001 000002 001400        | DEPARTAMENTO DE ADQUISICIONES                                          | 0.00          | 15,581.74    | 0.00   | 15,581.74    |
| 5113 1 132001 000002 001400 000033 | DEPARTAMENTO DE ADQUISICIONES                                          | 0.00          | 15,581.74    | 0.00   | 15,581.74    |
| 5113 1 132001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                             | 0.00          | 1,546,796.34 | 0.00   | 1,546,796.34 |
| 5113 1 132001 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 361,277.12   | 0.00   | 361,277.12   |
| 5113 1 132001 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 361,277.12   | 0.00   | 361,277.12   |
| 5113 1 132001 000004 001110        | SUPERVISORES                                                           | 0.00          | 87,785.54    | 0.00   | 87,785.54    |
| 5113 1 132001 000004 001110 000035 | SUPERVISORES                                                           | 0.00          | 87,785.54    | 0.00   | 87,785.54    |
| 5113 1 132001 000004 001111        | DEPARTAMENTO DE MAQUINARIA PESADA                                      | 0.00          | 125,197.80   | 0.00   | 125,197.80   |
| 5113 1 132001 000004 001111 000088 | DEPARTAMENTO DE MAQUINARIA PESADA FF 15                                | 0.00          | 125,197.80   | 0.00   | 125,197.80   |
| 5113 1 132001 000004 001120        | DEPARTAMENTO DE ASEO Y LIMPIA                                          | 0.00          | 515,070.29   | 0.00   | 515,070.29   |
| 5113 1 132001 000004 001120 000036 | DEPARTAMENTO DE ASEO Y LIMPIA                                          | 0.00          | 515,070.29   | 0.00   | 515,070.29   |
| 5113 1 132001 000004 001130        | DEPARTAMENTO DE PARQUES Y JARDINES                                     | 0.00          | 250,487.86   | 0.00   | 250,487.86   |
| 5113 1 132001 000004 001130 000037 | DEPARTAMENTO DE PARQUES Y JARDINES                                     | 0.00          | 250,487.86   | 0.00   | 250,487.86   |
| 5113 1 132001 000004 001140        | DEPARTAMENTO DE RASTROS                                                | 0.00          | 173,622.16   | 0.00   | 173,622.16   |
| 5113 1 132001 000004 001140 000038 | DEPARTAMENTO DE RASTROS                                                | 0.00          | 47,232.02    | 0.00   | 47,232.02    |
| 5113 1 132001 000004 001140 000039 | DEPARTAMENTO DE ALUMBRADO PUBLICO                                      | 0.00          | 126,390.14   | 0.00   | 126,390.14   |
| 5113 1 132001 000004 002000        | DIRECCION DE PLANEACION URBANA Y PROYECTOS ESTRATEGICOS                | 0.00          | 33,355.57    | 0.00   | 33,355.57    |
| 5113 1 132001 000004 002000 000040 | DIRECCION DE PLANEACION URBANA Y PROYECTOS ESTRATEGICOS                | 0.00          | 33,355.57    | 0.00   | 33,355.57    |
| 5113 1 132001 000009               | FONDOS FEDERALES                                                       | 0.00          | 746,887.24   | 0.00   | 746,887.24   |
| 5113 1 132001 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 737,957.65   | 0.00   | 737,957.65   |
| 5113 1 132001 000009 000912 000046 | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 737,957.65   | 0.00   | 737,957.65   |





## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | N O M B R E                                                                                                      | SALDO INICIAL | CARGOS     | ABONOS | SALDO FINAL |
|------------------------------------|------------------------------------------------------------------------------------------------------------------|---------------|------------|--------|-------------|
| 5113 1 132001 000009 002002        | PERSPECTIVA DE GENERO                                                                                            | 0.00          | 8,929.59   | 0.00   | 8,929.59    |
| 5113 1 132001 000009 002002 000049 | INSTITUCIONALIZACIÓN DE LA PERSPECTIVA DE<br>GÉNERO EN LA ADMINISTRACIÓN PÚBLICA DEL<br>MUNICIPIO DE SAN IGNACIO | 0.00          | 8,929.59   | 0.00   | 8,929.59    |
| 5113 1 132001 000010               | SUBSIDIOS Y SUBVENCIONES                                                                                         | 0.00          | 5,641.23   | 0.00   | 5,641.23    |
| 5113 1 132001 000010 001000        | SUBSIDIOS Y TRANSFERENCIAS                                                                                       | 0.00          | 5,641.23   | 0.00   | 5,641.23    |
| 5113 1 132001 000010 001000 000128 | INSTITUTO MUNICIPAL DE LA JUVENTUD                                                                               | 0.00          | 5,641.23   | 0.00   | 5,641.23    |
| 5113 1 132002                      | PRIMA VACACIONAL                                                                                                 | 0.00          | 652,490.48 | 0.00   | 652,490.48  |
| 5113 1 132002 000001               | GOBERNACIÓN                                                                                                      | 0.00          | 310,460.49 | 0.00   | 310,460.49  |
| 5113 1 132002 000001 001000        | REGIDORES                                                                                                        | 0.00          | 4,551.15   | 0.00   | 4,551.15    |
| 5113 1 132002 000001 001000 000001 | REGIDORES                                                                                                        | 0.00          | 4,551.15   | 0.00   | 4,551.15    |
| 5113 1 132002 000001 003000        | PRESIDENCIA MUNICIPAL                                                                                            | 0.00          | 14,624.23  | 0.00   | 14,624.23   |
| 5113 1 132002 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                                                            | 0.00          | 14,624.23  | 0.00   | 14,624.23   |
| 5113 1 132002 000001 003100        | DIRECCION DE COMUNICACIÓN SOCIAL Y<br>RELACIONES PUBLICAS                                                        | 0.00          | 11,151.26  | 0.00   | 11,151.26   |
| 5113 1 132002 000001 003100 000004 | DIRECCION DE COMUNICACIÓN SOCIAL Y<br>RELACIONES PUBLICAS                                                        | 0.00          | 11,151.26  | 0.00   | 11,151.26   |
| 5113 1 132002 000001 004000        | SECRETARIA DEL AYUNTAMIENTO                                                                                      | 0.00          | 19,599.45  | 0.00   | 19,599.45   |
| 5113 1 132002 000001 004000 000005 | SECRETARIA DEL AYUNTAMIENTO                                                                                      | 0.00          | 19,599.45  | 0.00   | 19,599.45   |
| 5113 1 132002 000001 004100        | COORDINACIÓN DE SINDICATURAS                                                                                     | 0.00          | 2,002.00   | 0.00   | 2,002.00    |
| 5113 1 132002 000001 004100 000006 | COORDINACIÓN DE SINDICATURAS                                                                                     | 0.00          | 2,002.00   | 0.00   | 2,002.00    |
| 5113 1 132002 000001 004200        | DIRECCION DE ASUNTOS JURIDICOS                                                                                   | 0.00          | 6,673.31   | 0.00   | 6,673.31    |
| 5113 1 132002 000001 004200 000007 | DIRECCION DE ASUNTOS JURIDICOS                                                                                   | 0.00          | 6,673.31   | 0.00   | 6,673.31    |
| 5113 1 132002 000001 004300        | JUNTA MUNICIPAL DE RECLUTAMIENTO                                                                                 | 0.00          | 2,268.98   | 0.00   | 2,268.98    |
| 5113 1 132002 000001 004300 000008 | JUNTA MUNICIPAL DE RECLUTAMIENTO                                                                                 | 0.00          | 2,268.98   | 0.00   | 2,268.98    |
| 5113 1 132002 000001 004500        | DEPARTAMENTO DE ARCHIVO MUNICIPAL                                                                                | 0.00          | 5,308.05   | 0.00   | 5,308.05    |
| 5113 1 132002 000001 004500 000010 | DEPARTAMENTO DE ARCHIVO MUNICIPAL                                                                                | 0.00          | 5,308.05   | 0.00   | 5,308.05    |
| 5113 1 132002 000001 004700        | COORDINADOR DE PROTECCION CIVIL                                                                                  | 0.00          | 4,270.91   | 0.00   | 4,270.91    |
| 5113 1 132002 000001 004700 000011 | COORDINADOR DE PROTECCION CIVIL                                                                                  | 0.00          | 4,270.91   | 0.00   | 4,270.91    |
| 5113 1 132002 000001 004800        | TRIBUNAL MUNICIPAL                                                                                               | 0.00          | 6,177.52   | 0.00   | 6,177.52    |
| 5113 1 132002 000001 004800 000129 | TRIBUNAL MUNICIPAL DE CONCILIACION Y<br>ARBITRAJE                                                                | 0.00          | 6,177.52   | 0.00   | 6,177.52    |
| 5113 1 132002 000001 005000        | OFICIALIA MAYOR                                                                                                  | 0.00          | 8,118.25   | 0.00   | 8,118.25    |
| 5113 1 132002 000001 005000 000012 | OFICIALIA MAYOR                                                                                                  | 0.00          | 8,118.25   | 0.00   | 8,118.25    |
| 5113 1 132002 000001 005100        | DEPARTAMENTO DE LOGISTICA                                                                                        | 0.00          | 32,948.84  | 0.00   | 32,948.84   |
| 5113 1 132002 000001 005100 000069 | DEPARTAMENTO DE LOGISTICA FF 15                                                                                  | 0.00          | 32,948.84  | 0.00   | 32,948.84   |
| 5113 1 132002 000001 005200        | UNIDAD DE SERVICIOS GENERALES                                                                                    | 0.00          | 42,135.45  | 0.00   | 42,135.45   |
| 5113 1 132002 000001 005200 000013 | UNIDAD DE SERVICIOS GENERALES                                                                                    | 0.00          | 42,135.45  | 0.00   | 42,135.45   |
| 5113 1 132002 000001 005300        | UNIDAD DE ALMACEN MUNICIPAL                                                                                      | 0.00          | 2,097.26   | 0.00   | 2,097.26    |
| 5113 1 132002 000001 005300 000014 | UNIDAD DE ALMACEN MUNICIPAL                                                                                      | 0.00          | 2,097.26   | 0.00   | 2,097.26    |
| 5113 1 132002 000001 005400        | UNIDAD DE VERIFICACION, MANTENIMIENTO Y<br>SUMINISTRO                                                            | 0.00          | 29,992.50  | 0.00   | 29,992.50   |
| 5113 1 132002 000001 005400 000015 | UNIDAD DE VERIFICACION, MANTENIMIENTO Y<br>SUMINISTRO                                                            | 0.00          | 29,992.50  | 0.00   | 29,992.50   |
| 5113 1 132002 000001 005500        | DEPARTAMENTO DE RECURSOS HUMANOS                                                                                 | 0.00          | 11,088.90  | 0.00   | 11,088.90   |
| 5113 1 132002 000001 005500 000016 | DEPARTAMENTO DE RECURSOS HUMANOS                                                                                 | 0.00          | 11,088.90  | 0.00   | 11,088.90   |
| 5113 1 132002 000001 006000        | DIRECCION DE DESARROLLO ECONOMICO Y<br>BIENESTAR SOCIAL                                                          | 0.00          | 8,288.17   | 0.00   | 8,288.17    |
| 5113 1 132002 000001 006000 000017 | DIRECCION DE DESARROLLO ECONOMICO Y<br>BIENESTAR SOCIAL                                                          | 0.00          | 8,288.17   | 0.00   | 8,288.17    |
| 5113 1 132002 000001 006100        | COORDINACION DE DEPORTES Y RECREACION                                                                            | 0.00          | 30,707.97  | 0.00   | 30,707.97   |
| 5113 1 132002 000001 006100 000018 | COORDINACION DE DEPORTES Y RECREACION                                                                            | 0.00          | 30,707.97  | 0.00   | 30,707.97   |
| 5113 1 132002 000001 006200        | COORDINACION DE SALUD MUNICIPAL                                                                                  | 0.00          | 16,517.93  | 0.00   | 16,517.93   |
| 5113 1 132002 000001 006200 000019 | COORDINACION DE SALUD MUNICIPAL                                                                                  | 0.00          | 16,517.93  | 0.00   | 16,517.93   |
| 5113 1 132002 000001 006300        | DIRECCION DE TURISMO                                                                                             | 0.00          | 6,408.25   | 0.00   | 6,408.25    |
| 5113 1 132002 000001 006300 000020 | DIRECCION DE TURISMO                                                                                             | 0.00          | 6,408.25   | 0.00   | 6,408.25    |
| 5113 1 132002 000001 006400        | COORDINACION DE AGRICULTURA, GANADERIA,<br>MINERIA Y PESCA                                                       | 0.00          | 2,135.42   | 0.00   | 2,135.42    |
| 5113 1 132002 000001 006400 000021 | COORDINACION DE AGRICULTURA, GANADERIA,<br>MINERIA Y PESCA                                                       | 0.00          | 2,135.42   | 0.00   | 2,135.42    |
| 5113 1 132002 000001 007000        | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                                                                          | 0.00          | 18,744.18  | 0.00   | 18,744.18   |
| 5113 1 132002 000001 007000 000022 | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                                                                          | 0.00          | 18,744.18  | 0.00   | 18,744.18   |
| 5113 1 132002 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y<br>LAS ARTES                                                            | 0.00          | 13,181.91  | 0.00   | 13,181.91   |
| 5113 1 132002 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y<br>LAS ARTES                                                            | 0.00          | 13,181.91  | 0.00   | 13,181.91   |
| 5113 1 132002 000001 008100        | COORDINACION DE VINCULACION EDUCATIVA                                                                            | 0.00          | 7,693.40   | 0.00   | 7,693.40    |
| 5113 1 132002 000001 008100 000024 | COORDINACION DE VINCULACION EDUCATIVA                                                                            | 0.00          | 7,693.40   | 0.00   | 7,693.40    |
| 5113 1 132002 000001 009000        | DIRECCION DE CONTRALORIA GENERAL                                                                                 | 0.00          | 3,775.20   | 0.00   | 3,775.20    |
| 5113 1 132002 000001 009000 000025 | DIRECCION DE CONTRALORIA GENERAL                                                                                 | 0.00          | 3,775.20   | 0.00   | 3,775.20    |
| 5113 1 132002 000002               | HACIENDA                                                                                                         | 0.00          | 46,816.09  | 0.00   | 46,816.09   |
| 5113 1 132002 000002 001000        | TESORERÍA MUNICIPAL                                                                                              | 0.00          | 6,673.31   | 0.00   | 6,673.31    |
| 5113 1 132002 000002 001000 000029 | TESORERÍA MUNICIPAL                                                                                              | 0.00          | 6,673.31   | 0.00   | 6,673.31    |





## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | N O M B R E                                                                                                | SALDO INICIAL | CARGOS     | ABONOS | SALDO FINAL |
|------------------------------------|------------------------------------------------------------------------------------------------------------|---------------|------------|--------|-------------|
| 5113 1 132002 000002 001100        | DEPARTAMENTO DE INGRESOS                                                                                   | 0.00          | 12,858.51  | 0.00   | 12,858.51   |
| 5113 1 132002 000002 001100 000030 | DEPARTAMENTO DE INGRESOS                                                                                   | 0.00          | 12,858.51  | 0.00   | 12,858.51   |
| 5113 1 132002 000002 001200        | DEPARTAMENTO DE EGRESOS                                                                                    | 0.00          | 8,283.89   | 0.00   | 8,283.89    |
| 5113 1 132002 000002 001200 000031 | DEPARTAMENTO DE EGRESOS                                                                                    | 0.00          | 8,283.89   | 0.00   | 8,283.89    |
| 5113 1 132002 000002 001300        | DEPARTAMENTO DE CONTABILIDAD                                                                               | 0.00          | 16,864.96  | 0.00   | 16,864.96   |
| 5113 1 132002 000002 001300 000032 | DEPARTAMENTO DE CONTABILIDAD                                                                               | 0.00          | 16,864.96  | 0.00   | 16,864.96   |
| 5113 1 132002 000002 001400        | DEPARTAMENTO DE ADQUISICIONES                                                                              | 0.00          | 2,135.42   | 0.00   | 2,135.42    |
| 5113 1 132002 000002 001400 000033 | DEPARTAMENTO DE ADQUISICIONES                                                                              | 0.00          | 2,135.42   | 0.00   | 2,135.42    |
| 5113 1 132002 000004               | OBRAS Y SERVICIOS PÚBLICOS                                                                                 | 0.00          | 224,318.52 | 0.00   | 224,318.52  |
| 5113 1 132002 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                                                    | 0.00          | 53,366.39  | 0.00   | 53,366.39   |
| 5113 1 132002 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                                                    | 0.00          | 53,366.39  | 0.00   | 53,366.39   |
| 5113 1 132002 000004 001110        | SUPERVISORES                                                                                               | 0.00          | 13,259.54  | 0.00   | 13,259.54   |
| 5113 1 132002 000004 001110 000035 | SUPERVISORES                                                                                               | 0.00          | 13,259.54  | 0.00   | 13,259.54   |
| 5113 1 132002 000004 001111        | DEPARTAMENTO DE MAQUINARIA PESADA                                                                          | 0.00          | 25,129.44  | 0.00   | 25,129.44   |
| 5113 1 132002 000004 001111 000088 | DEPARTAMENTO DE MAQUINARIA PESADA FF 15                                                                    | 0.00          | 25,129.44  | 0.00   | 25,129.44   |
| 5113 1 132002 000004 001120        | DEPARTAMENTO DE ASEO Y LIMPIA                                                                              | 0.00          | 72,371.30  | 0.00   | 72,371.30   |
| 5113 1 132002 000004 001120 000036 | DEPARTAMENTO DE ASEO Y LIMPIA                                                                              | 0.00          | 72,371.30  | 0.00   | 72,371.30   |
| 5113 1 132002 000004 001130        | DEPARTAMENTO DE PARQUES Y JARDINES                                                                         | 0.00          | 24,862.32  | 0.00   | 24,862.32   |
| 5113 1 132002 000004 001130 000037 | DEPARTAMENTO DE PARQUES Y JARDINES                                                                         | 0.00          | 24,862.32  | 0.00   | 24,862.32   |
| 5113 1 132002 000004 001140        | DEPARTAMENTO DE RASTROS                                                                                    | 0.00          | 30,778.38  | 0.00   | 30,778.38   |
| 5113 1 132002 000004 001140 000038 | DEPARTAMENTO DE RASTROS                                                                                    | 0.00          | 10,067.20  | 0.00   | 10,067.20   |
| 5113 1 132002 000004 001140 000039 | DEPARTAMENTO DE ALUMBRADO PUBLICO                                                                          | 0.00          | 20,711.18  | 0.00   | 20,711.18   |
| 5113 1 132002 000004 002000        | DIRECCION DE PLANEACION URBANA Y PROYECTOS ESTRATEGICOS                                                    | 0.00          | 4,551.15   | 0.00   | 4,551.15    |
| 5113 1 132002 000004 002000 000040 | DIRECCION DE PLANEACION URBANA Y PROYECTOS ESTRATEGICOS                                                    | 0.00          | 4,551.15   | 0.00   | 4,551.15    |
| 5113 1 132002 000009               | FONDOS FEDERALES                                                                                           | 0.00          | 69,560.69  | 0.00   | 69,560.69   |
| 5113 1 132002 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL                                     | 0.00          | 67,825.67  | 0.00   | 67,825.67   |
| 5113 1 132002 000009 000912 000046 | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL                                     | 0.00          | 67,825.67  | 0.00   | 67,825.67   |
| 5113 1 132002 000009 002002        | PERSPECTIVA DE GENERO                                                                                      | 0.00          | 1,735.02   | 0.00   | 1,735.02    |
| 5113 1 132002 000009 002002 000049 | INSTITUCIONALIZACIÓN DE LA PERSPECTIVA DE GÉNERO EN LA ADMINISTRACIÓN PÚBLICA DEL MUNICIPIO DE SAN IGNACIO | 0.00          | 1,735.02   | 0.00   | 1,735.02    |
| 5113 1 132002 000010               | SUBSIDIOS Y SUBVENCIONES                                                                                   | 0.00          | 1,334.69   | 0.00   | 1,334.69    |
| 5113 1 132002 000010 001000        | SUBSIDIOS Y TRANSFERENCIAS                                                                                 | 0.00          | 1,334.69   | 0.00   | 1,334.69    |
| 5113 1 132002 000010 001000 000128 | INSTITUTO MUNICIPAL DE LA JUVENTUD                                                                         | 0.00          | 1,334.69   | 0.00   | 1,334.69    |
| 5113 1 132004                      | AGUINALDO PERSONAL EVENTUAL                                                                                | 0.00          | 370,625.04 | 0.00   | 370,625.04  |
| 5113 1 132004 000001               | GOBERNACIÓN                                                                                                | 0.00          | 200,505.82 | 0.00   | 200,505.82  |
| 5113 1 132004 000001 004100        | COORDINACIÓN DE SINDICATURAS                                                                               | 0.00          | 57,639.46  | 0.00   | 57,639.46   |
| 5113 1 132004 000001 004100 000006 | COORDINACIÓN DE SINDICATURAS                                                                               | 0.00          | 57,639.46  | 0.00   | 57,639.46   |
| 5113 1 132004 000001 005000        | OFICIALIA MAYOR                                                                                            | 0.00          | 49,378.53  | 0.00   | 49,378.53   |
| 5113 1 132004 000001 005000 000012 | OFICIALIA MAYOR                                                                                            | 0.00          | 49,378.53  | 0.00   | 49,378.53   |
| 5113 1 132004 000001 005200        | UNIDAD DE SERVICIOS GENERALES                                                                              | 0.00          | 25,513.52  | 0.00   | 25,513.52   |
| 5113 1 132004 000001 005200 000013 | UNIDAD DE SERVICIOS GENERALES                                                                              | 0.00          | 25,513.52  | 0.00   | 25,513.52   |
| 5113 1 132004 000001 005500        | DEPARTAMENTO DE RECURSOS HUMANOS                                                                           | 0.00          | 9,788.25   | 0.00   | 9,788.25    |
| 5113 1 132004 000001 005500 000016 | DEPARTAMENTO DE RECURSOS HUMANOS                                                                           | 0.00          | 9,788.25   | 0.00   | 9,788.25    |
| 5113 1 132004 000001 006100        | COORDINACION DE DEPORTES Y RECREACION                                                                      | 0.00          | 10,075.27  | 0.00   | 10,075.27   |
| 5113 1 132004 000001 006100 000018 | COORDINACION DE DEPORTES Y RECREACION                                                                      | 0.00          | 10,075.27  | 0.00   | 10,075.27   |
| 5113 1 132004 000001 006200        | COORDINACION DE SALUD MUNICIPAL                                                                            | 0.00          | 18,537.60  | 0.00   | 18,537.60   |
| 5113 1 132004 000001 006200 000019 | COORDINACION DE SALUD MUNICIPAL                                                                            | 0.00          | 18,537.60  | 0.00   | 18,537.60   |
| 5113 1 132004 000001 006300        | DIRECCION DE TURISMO                                                                                       | 0.00          | 14,322.30  | 0.00   | 14,322.30   |
| 5113 1 132004 000001 006300 000020 | DIRECCIÓN DE TURISMO                                                                                       | 0.00          | 14,322.30  | 0.00   | 14,322.30   |
| 5113 1 132004 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                                                         | 0.00          | 7,996.26   | 0.00   | 7,996.26    |
| 5113 1 132004 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                                                         | 0.00          | 7,996.26   | 0.00   | 7,996.26    |
| 5113 1 132004 000001 008100        | COORDINACION DE VINCULACION EDUCATIVA                                                                      | 0.00          | 7,254.63   | 0.00   | 7,254.63    |
| 5113 1 132004 000001 008100 000024 | COORDINACION DE VINCULACION EDUCATIVA                                                                      | 0.00          | 7,254.63   | 0.00   | 7,254.63    |
| 5113 1 132004 000004               | OBRAS Y SERVICIOS PÚBLICOS                                                                                 | 0.00          | 170,119.22 | 0.00   | 170,119.22  |
| 5113 1 132004 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                                                    | 0.00          | 19,477.88  | 0.00   | 19,477.88   |
| 5113 1 132004 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                                                    | 0.00          | 19,477.88  | 0.00   | 19,477.88   |
| 5113 1 132004 000004 001111        | DEPARTAMENTO DE MAQUINARIA PESADA                                                                          | 0.00          | 5,421.11   | 0.00   | 5,421.11    |
| 5113 1 132004 000004 001111 000088 | DEPARTAMENTO DE MAQUINARIA PESADA FF 15                                                                    | 0.00          | 5,421.11   | 0.00   | 5,421.11    |
| 5113 1 132004 000004 001120        | DEPARTAMENTO DE ASEO Y LIMPIA                                                                              | 0.00          | 121,218.96 | 0.00   | 121,218.96  |
| 5113 1 132004 000004 001120 000036 | DEPARTAMENTO DE ASEO Y LIMPIA                                                                              | 0.00          | 121,218.96 | 0.00   | 121,218.96  |
| 5113 1 132004 000004 001130        | DEPARTAMENTO DE PARQUES Y JARDINES                                                                         | 0.00          | 19,010.02  | 0.00   | 19,010.02   |
| 5113 1 132004 000004 001130 000037 | DEPARTAMENTO DE PARQUES Y JARDINES                                                                         | 0.00          | 19,010.02  | 0.00   | 19,010.02   |
| 5113 1 132004 000004 001140        | DEPARTAMENTO DE RASTROS                                                                                    | 0.00          | 4,991.25   | 0.00   | 4,991.25    |
| 5113 1 132004 000004 001140 000038 | DEPARTAMENTO DE RASTROS                                                                                    | 0.00          | 4,991.25   | 0.00   | 4,991.25    |
| 5113 1 133001                      | HORAS EXTRAS                                                                                               | 0.00          | 405,354.59 | 0.00   | 405,354.59  |
| 5113 1 133001 000001               | GOBERNACIÓN                                                                                                | 0.00          | 93,608.07  | 0.00   | 93,608.07   |



## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | N O M B R E                                                            | SALDO INICIAL | CARGOS       | ABONOS | SALDO FINAL  |
|------------------------------------|------------------------------------------------------------------------|---------------|--------------|--------|--------------|
| 5113 1 133001 000001 003000        | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 3,034.10     | 0.00   | 3,034.10     |
| 5113 1 133001 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 3,034.10     | 0.00   | 3,034.10     |
| 5113 1 133001 000001 004000        | SECRETARIA DEL AYUNTAMIENTO                                            | 0.00          | 305.06       | 0.00   | 305.06       |
| 5113 1 133001 000001 004000 000005 | SECRETARIA DEL AYUNTAMIENTO                                            | 0.00          | 305.06       | 0.00   | 305.06       |
| 5113 1 133001 000001 004200        | DIRECCION DE ASUNTOS JURIDICOS                                         | 0.00          | 7,250.00     | 0.00   | 7,250.00     |
| 5113 1 133001 000001 004200 000007 | DIRECCION DE ASUNTOS JURIDICOS                                         | 0.00          | 7,250.00     | 0.00   | 7,250.00     |
| 5113 1 133001 000001 004700        | COORDINADOR DE PROTECCION CIVIL                                        | 0.00          | 610.13       | 0.00   | 610.13       |
| 5113 1 133001 000001 004700 000011 | COORDINADOR DE PROTECCION CIVIL                                        | 0.00          | 610.13       | 0.00   | 610.13       |
| 5113 1 133001 000001 004800        | TRIBUNAL MUNICIPAL                                                     | 0.00          | 2,059.20     | 0.00   | 2,059.20     |
| 5113 1 133001 000001 004800 000129 | TRIBUNAL MUNICIPAL DE CONCILIACION Y ARBITRAJE                         | 0.00          | 2,059.20     | 0.00   | 2,059.20     |
| 5113 1 133001 000001 005200        | UNIDAD DE SERVICIOS GENERALES                                          | 0.00          | 14,687.21    | 0.00   | 14,687.21    |
| 5113 1 133001 000001 005200 000013 | UNIDAD DE SERVICIOS GENERALES                                          | 0.00          | 14,687.21    | 0.00   | 14,687.21    |
| 5113 1 133001 000001 005400        | UNIDAD DE VERIFICACION, MANTENIMIENTO Y SUMINISTRO                     | 0.00          | 1,647.36     | 0.00   | 1,647.36     |
| 5113 1 133001 000001 005400 000015 | UNIDAD DE VERIFICACION, MANTENIMIENTO Y SUMINISTRO FF 15               | 0.00          | 1,647.36     | 0.00   | 1,647.36     |
| 5113 1 133001 000001 006100        | COORDINACION DE DEPORTES Y RECREACION                                  | 0.00          | 58,167.06    | 0.00   | 58,167.06    |
| 5113 1 133001 000001 006100 000018 | DIRECCION DE DEPORTES Y RECREACION FF 15                               | 0.00          | 58,167.06    | 0.00   | 58,167.06    |
| 5113 1 133001 000001 006200        | COORDINACION DE SALUD MUNICIPAL                                        | 0.00          | 697.83       | 0.00   | 697.83       |
| 5113 1 133001 000001 006200 000019 | COORDINACION DE SALUD MUNICIPAL                                        | 0.00          | 697.83       | 0.00   | 697.83       |
| 5113 1 133001 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 5,150.12     | 0.00   | 5,150.12     |
| 5113 1 133001 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 5,150.12     | 0.00   | 5,150.12     |
| 5113 1 133001 000002               | HACIENDA                                                               | 0.00          | 305.06       | 0.00   | 305.06       |
| 5113 1 133001 000002 001200        | DEPARTAMENTO DE EGRESOS                                                | 0.00          | 305.06       | 0.00   | 305.06       |
| 5113 1 133001 000002 001200 000031 | DEPARTAMENTO DE EGRESOS                                                | 0.00          | 305.06       | 0.00   | 305.06       |
| 5113 1 133001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                             | 0.00          | 304,042.20   | 0.00   | 304,042.20   |
| 5113 1 133001 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 27,638.54    | 0.00   | 27,638.54    |
| 5113 1 133001 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 27,638.54    | 0.00   | 27,638.54    |
| 5113 1 133001 000004 001110        | SUPERVISORES                                                           | 0.00          | 16,472.79    | 0.00   | 16,472.79    |
| 5113 1 133001 000004 001110 000035 | SUPERVISORES                                                           | 0.00          | 16,472.79    | 0.00   | 16,472.79    |
| 5113 1 133001 000004 001111        | DEPARTAMENTO DE MAQUINARIA PESADA                                      | 0.00          | 13,970.27    | 0.00   | 13,970.27    |
| 5113 1 133001 000004 001111 000088 | DEPARTAMENTO DE MAQUINARIA PESADA FF 15                                | 0.00          | 13,970.27    | 0.00   | 13,970.27    |
| 5113 1 133001 000004 001120        | DEPARTAMENTO DE ASEO Y LIMPIA                                          | 0.00          | 208,257.55   | 0.00   | 208,257.55   |
| 5113 1 133001 000004 001120 000036 | DEPARTAMENTO DE ASEO Y LIMPIA                                          | 0.00          | 208,257.55   | 0.00   | 208,257.55   |
| 5113 1 133001 000004 001130        | DEPARTAMENTO DE PARQUES Y JARDINES                                     | 0.00          | 17,243.65    | 0.00   | 17,243.65    |
| 5113 1 133001 000004 001130 000037 | DEPARTAMENTO DE PARQUES Y JARDINES                                     | 0.00          | 17,243.65    | 0.00   | 17,243.65    |
| 5113 1 133001 000004 001140        | DEPARTAMENTO DE RASTROS                                                | 0.00          | 20,459.40    | 0.00   | 20,459.40    |
| 5113 1 133001 000004 001140 000039 | DEPARTAMENTO DE ALUMBRADO PUBLICO                                      | 0.00          | 20,459.40    | 0.00   | 20,459.40    |
| 5113 1 133001 000009               | FONDOS FEDERALES                                                       | 0.00          | 7,399.26     | 0.00   | 7,399.26     |
| 5113 1 133001 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 7,399.26     | 0.00   | 7,399.26     |
| 5113 1 133001 000009 000912 000046 | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 7,399.26     | 0.00   | 7,399.26     |
| 5113 1 133002                      | HORAS EXTRAS AL PERSONAL EVENTUAL                                      | 0.00          | 167,127.95   | 0.00   | 167,127.95   |
| 5113 1 133002 000001               | GOBERNACIÓN                                                            | 0.00          | 1,006.68     | 0.00   | 1,006.68     |
| 5113 1 133002 000001 005000        | OFICIALIA MAYOR                                                        | 0.00          | 1,006.68     | 0.00   | 1,006.68     |
| 5113 1 133002 000001 005000 000012 | OFICIALIA MAYOR                                                        | 0.00          | 1,006.68     | 0.00   | 1,006.68     |
| 5113 1 133002 000004               | OBRAS Y SERVICIOS PÚBLICOS                                             | 0.00          | 166,121.27   | 0.00   | 166,121.27   |
| 5113 1 133002 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 2,162.16     | 0.00   | 2,162.16     |
| 5113 1 133002 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 2,162.16     | 0.00   | 2,162.16     |
| 5113 1 133002 000004 001111        | DEPARTAMENTO DE MAQUINARIA PESADA                                      | 0.00          | 6,630.00     | 0.00   | 6,630.00     |
| 5113 1 133002 000004 001111 000088 | DEPARTAMENTO DE MAQUINARIA PESADA FF 15                                | 0.00          | 6,630.00     | 0.00   | 6,630.00     |
| 5113 1 133002 000004 001120        | DEPARTAMENTO DE ASEO Y LIMPIA                                          | 0.00          | 140,343.08   | 0.00   | 140,343.08   |
| 5113 1 133002 000004 001120 000036 | DEPARTAMENTO DE ASEO Y LIMPIA                                          | 0.00          | 140,343.08   | 0.00   | 140,343.08   |
| 5113 1 133002 000004 001130        | DEPARTAMENTO DE PARQUES Y JARDINES                                     | 0.00          | 16,986.03    | 0.00   | 16,986.03    |
| 5113 1 133002 000004 001130 000037 | DEPARTAMENTO DE PARQUES Y JARDINES                                     | 0.00          | 16,986.03    | 0.00   | 16,986.03    |
| 5113 1 133005                      | VACACIONES LABORADAS                                                   | 0.00          | 3,551.20     | 0.00   | 3,551.20     |
| 5113 1 133005 000009               | FF25- ETIQUETADOS FONDOS FEDERALES                                     | 0.00          | 3,551.20     | 0.00   | 3,551.20     |
| 5113 1 133005 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 3,551.20     | 0.00   | 3,551.20     |
| 5113 1 133005 000009 000912 000046 | APLICACION FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 3,551.20     | 0.00   | 3,551.20     |
| 5113 1 134003                      | INCENTIVOS                                                             | 0.00          | 77,000.00    | 0.00   | 77,000.00    |
| 5113 1 134003 000009               | FONDOS FEDERALES                                                       | 0.00          | 77,000.00    | 0.00   | 77,000.00    |
| 5113 1 134003 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 77,000.00    | 0.00   | 77,000.00    |
| 5113 1 134003 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 77,000.00    | 0.00   | 77,000.00    |
| 5114                               | Seguridad Social                                                       | 0.00          | 4,199,765.43 | 0.00   | 4,199,765.43 |
| 5114 1                             | Servicios Personales                                                   | 0.00          | 4,199,765.43 | 0.00   | 4,199,765.43 |



## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | N O M B R E                                              | SALDO INICIAL | CARGOS       | ABONOS | SALDO FINAL  |
|------------------------------------|----------------------------------------------------------|---------------|--------------|--------|--------------|
| 5114 1 141001                      | CUOTAS PATRONALES IMSS                                   | 0.00          | 4,199,765.43 | 0.00   | 4,199,765.43 |
| 5114 1 141001 000001               | GOBERNACIÓN                                              | 0.00          | 1,571,444.69 | 0.00   | 1,571,444.69 |
| 5114 1 141001 000001 001000        | REGIDORES                                                | 0.00          | 75,934.88    | 0.00   | 75,934.88    |
| 5114 1 141001 000001 001000 000001 | REGIDORES                                                | 0.00          | 75,934.88    | 0.00   | 75,934.88    |
| 5114 1 141001 000001 003000        | PRESIDENCIA MUNICIPAL                                    | 0.00          | 98,024.28    | 0.00   | 98,024.28    |
| 5114 1 141001 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                    | 0.00          | 98,024.28    | 0.00   | 98,024.28    |
| 5114 1 141001 000001 003100        | DIRECCION DE COMUNICACIÓN SOCIAL Y RELACIONES PUBLICAS   | 0.00          | 30,412.10    | 0.00   | 30,412.10    |
| 5114 1 141001 000001 003100 000004 | DIRECCION DE COMUNICACIÓN SOCIAL Y RELACIONES PUBLICAS   | 0.00          | 30,412.10    | 0.00   | 30,412.10    |
| 5114 1 141001 000001 004000        | SECRETARIA DEL AYUNTAMIENTO                              | 0.00          | 68,327.07    | 0.00   | 68,327.07    |
| 5114 1 141001 000001 004000 000005 | SECRETARIA DEL AYUNTAMIENTO                              | 0.00          | 68,327.07    | 0.00   | 68,327.07    |
| 5114 1 141001 000001 004100        | COORDINACIÓN DE SINDICATURAS                             | 0.00          | 21,288.60    | 0.00   | 21,288.60    |
| 5114 1 141001 000001 004100 000006 | COORDINACIÓN DE SINDICATURAS                             | 0.00          | 21,288.60    | 0.00   | 21,288.60    |
| 5114 1 141001 000001 004200        | DIRECCION DE ASUNTOS JURIDICOS                           | 0.00          | 33,466.08    | 0.00   | 33,466.08    |
| 5114 1 141001 000001 004200 000007 | DIRECCION DE ASUNTOS JURIDICOS                           | 0.00          | 33,466.08    | 0.00   | 33,466.08    |
| 5114 1 141001 000001 004400        | TRIBUNAL DE BARANDILLA                                   | 0.00          | 36,233.52    | 0.00   | 36,233.52    |
| 5114 1 141001 000001 004400 000009 | TRIBUNAL DE BARANDILLA                                   | 0.00          | 36,233.52    | 0.00   | 36,233.52    |
| 5114 1 141001 000001 004500        | DEPARTAMENTO DE ARCHIVO MUNICIPAL                        | 0.00          | 29,344.08    | 0.00   | 29,344.08    |
| 5114 1 141001 000001 004500 000010 | DEPARTAMENTO DE ARCHIVO MUNICIPAL                        | 0.00          | 29,344.08    | 0.00   | 29,344.08    |
| 5114 1 141001 000001 004800        | TRIBUNAL MUNICIPAL                                       | 0.00          | 14,826.52    | 0.00   | 14,826.52    |
| 5114 1 141001 000001 004800 000129 | TRIBUNAL MUNICIPAL DE CONCILIACION Y ARBITRAJE           | 0.00          | 14,826.52    | 0.00   | 14,826.52    |
| 5114 1 141001 000001 005000        | OFICIALIA MAYOR                                          | 0.00          | 30,412.58    | 0.00   | 30,412.58    |
| 5114 1 141001 000001 005000 000012 | OFICIALIA MAYOR                                          | 0.00          | 30,412.58    | 0.00   | 30,412.58    |
| 5114 1 141001 000001 005100        | DEPARTAMENTO DE LOGISTICA                                | 0.00          | 204,335.32   | 0.00   | 204,335.32   |
| 5114 1 141001 000001 005100 000069 | DEPARTAMENTO DE LOGISTICA FF 15                          | 0.00          | 204,335.32   | 0.00   | 204,335.32   |
| 5114 1 141001 000001 005200        | UNIDAD DE SERVICIOS GENERALES                            | 0.00          | 219,562.21   | 0.00   | 219,562.21   |
| 5114 1 141001 000001 005200 000013 | UNIDAD DE SERVICIOS GENERALES                            | 0.00          | 219,562.21   | 0.00   | 219,562.21   |
| 5114 1 141001 000001 005300        | UNIDAD DE ALMACEN MUNICIPAL                              | 0.00          | 22,931.22    | 0.00   | 22,931.22    |
| 5114 1 141001 000001 005300 000014 | UNIDAD DE ALMACEN MUNICIPAL FF 15                        | 0.00          | 22,931.22    | 0.00   | 22,931.22    |
| 5114 1 141001 000001 005400        | UNIDAD DE VERIFICACION, MANTENIMIENTO Y SUMINISTRO       | 0.00          | 124,473.26   | 0.00   | 124,473.26   |
| 5114 1 141001 000001 005400 000015 | UNIDAD DE VERIFICACION, MANTENIMIENTO Y SUMINISTRO FF 15 | 0.00          | 124,473.26   | 0.00   | 124,473.26   |
| 5114 1 141001 000001 005500        | DEPARTAMENTO DE RECURSOS HUMANOS                         | 0.00          | 65,762.01    | 0.00   | 65,762.01    |
| 5114 1 141001 000001 005500 000016 | DEPARTAMENTO DE RECURSOS HUMANOS                         | 0.00          | 65,762.01    | 0.00   | 65,762.01    |
| 5114 1 141001 000001 006000        | DIRECCION DE DESARROLLO ECONOMICO Y BIENESTAR SOCIAL     | 0.00          | 28,956.00    | 0.00   | 28,956.00    |
| 5114 1 141001 000001 006000 000017 | DIRECCION DE BIENESTAR SOCIAL Y FOMENTO ECONOMICO FF 15  | 0.00          | 28,956.00    | 0.00   | 28,956.00    |
| 5114 1 141001 000001 006100        | COORDINACION DE DEPORTES Y RECREACION                    | 0.00          | 125,764.80   | 0.00   | 125,764.80   |
| 5114 1 141001 000001 006100 000018 | DIRECCION DE DEPORTES Y RECREACION FF 15                 | 0.00          | 125,764.80   | 0.00   | 125,764.80   |
| 5114 1 141001 000001 006200        | COORDINACION DE SALUD MUNICIPAL                          | 0.00          | 82,304.22    | 0.00   | 82,304.22    |
| 5114 1 141001 000001 006200 000019 | COORDINACION DE SALUD MUNICIPAL                          | 0.00          | 82,304.22    | 0.00   | 82,304.22    |
| 5114 1 141001 000001 006300        | DIRECCION DE TURISMO                                     | 0.00          | 33,213.72    | 0.00   | 33,213.72    |
| 5114 1 141001 000001 006300 000020 | DIRECCIÓN DE TURISMO                                     | 0.00          | 33,213.72    | 0.00   | 33,213.72    |
| 5114 1 141001 000001 007000        | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                  | 0.00          | 88,542.84    | 0.00   | 88,542.84    |
| 5114 1 141001 000001 007000 000022 | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                  | 0.00          | 88,542.84    | 0.00   | 88,542.84    |
| 5114 1 141001 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES       | 0.00          | 52,055.10    | 0.00   | 52,055.10    |
| 5114 1 141001 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES       | 0.00          | 52,055.10    | 0.00   | 52,055.10    |
| 5114 1 141001 000001 008100        | COORDINACION DE VINCULACION EDUCATIVA                    | 0.00          | 34,847.40    | 0.00   | 34,847.40    |
| 5114 1 141001 000001 008100 000024 | COORDINACION DE VINCULACION EDUCATIVA                    | 0.00          | 34,847.40    | 0.00   | 34,847.40    |
| 5114 1 141001 000001 009000        | DIRECCION DE CONTRALORIA GENERAL                         | 0.00          | 50,426.88    | 0.00   | 50,426.88    |
| 5114 1 141001 000001 009000 000025 | ORGANO INTERNO DE CONTROL                                | 0.00          | 50,426.88    | 0.00   | 50,426.88    |
| 5114 1 141001 000002               | HACIENDA                                                 | 0.00          | 455,641.08   | 0.00   | 455,641.08   |
| 5114 1 141001 000002 001000        | TESORERÍA MUNICIPAL                                      | 0.00          | 77,421.36    | 0.00   | 77,421.36    |
| 5114 1 141001 000002 001000 000029 | TESORERÍA MUNICIPAL                                      | 0.00          | 77,421.36    | 0.00   | 77,421.36    |
| 5114 1 141001 000002 001100        | DEPARTAMENTO DE INGRESOS                                 | 0.00          | 113,845.50   | 0.00   | 113,845.50   |
| 5114 1 141001 000002 001100 000030 | DEPARTAMENTO DE INGRESOS                                 | 0.00          | 113,845.50   | 0.00   | 113,845.50   |
| 5114 1 141001 000002 001200        | DEPARTAMENTO DE EGRESOS                                  | 0.00          | 84,208.08    | 0.00   | 84,208.08    |
| 5114 1 141001 000002 001200 000031 | DEPARTAMENTO DE EGRESOS                                  | 0.00          | 84,208.08    | 0.00   | 84,208.08    |
| 5114 1 141001 000002 001300        | DEPARTAMENTO DE CONTABILIDAD                             | 0.00          | 180,166.14   | 0.00   | 180,166.14   |
| 5114 1 141001 000002 001300 000032 | DEPARTAMENTO DE CONTABILIDAD                             | 0.00          | 180,166.14   | 0.00   | 180,166.14   |
| 5114 1 141001 000004               | OBRAS Y SERVICIOS PÚBLICOS                               | 0.00          | 1,249,557.68 | 0.00   | 1,249,557.68 |
| 5114 1 141001 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                  | 0.00          | 211,108.36   | 0.00   | 211,108.36   |
| 5114 1 141001 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                  | 0.00          | 211,108.36   | 0.00   | 211,108.36   |
| 5114 1 141001 000004 001110        | SUPERVISORES                                             | 0.00          | 125,132.64   | 0.00   | 125,132.64   |
| 5114 1 141001 000004 001110 000035 | SUPERVISORES                                             | 0.00          | 125,132.64   | 0.00   | 125,132.64   |
| 5114 1 141001 000004 001111        | DEPARTAMENTO DE MAQUINARIA PESADA                        | 0.00          | 170,410.90   | 0.00   | 170,410.90   |
| 5114 1 141001 000004 001111 000088 | DEPARTAMENTO DE MAQUINARIA PESADA FF 15                  | 0.00          | 170,410.90   | 0.00   | 170,410.90   |



## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | N O M B R E                                                               | SALDO INICIAL | CARGOS               | ABONOS      | SALDO FINAL          |
|------------------------------------|---------------------------------------------------------------------------|---------------|----------------------|-------------|----------------------|
| 5114 1 141001 000004 001120        | DEPARTAMENTO DE ASEO Y LIMPIA                                             | 0.00          | 324,506.00           | 0.00        | 324,506.00           |
| 5114 1 141001 000004 001120 000036 | DEPARTAMENTO DE ASEO Y LIMPIA                                             | 0.00          | 324,506.00           | 0.00        | 324,506.00           |
| 5114 1 141001 000004 001130        | DEPARTAMENTO DE PARQUES Y JARDINES                                        | 0.00          | 231,503.35           | 0.00        | 231,503.35           |
| 5114 1 141001 000004 001130 000037 | DEPARTAMENTO DE PARQUES Y JARDINES                                        | 0.00          | 231,503.35           | 0.00        | 231,503.35           |
| 5114 1 141001 000004 001140        | DEPARTAMENTO DE RASTROS                                                   | 0.00          | 119,178.39           | 0.00        | 119,178.39           |
| 5114 1 141001 000004 001140 000039 | DEPARTAMENTO DE ALUMBRADO PUBLICO                                         | 0.00          | 119,178.39           | 0.00        | 119,178.39           |
| 5114 1 141001 000004 002000        | DIRECCION DE PLANEACION URBANA Y PROYECTOS ESTRATEGICOS                   | 0.00          | 67,718.04            | 0.00        | 67,718.04            |
| 5114 1 141001 000004 002000 000040 | DIRECCION DE PLANEACION URBANA Y PROYECTOS ESTRATEGICOS                   | 0.00          | 67,718.04            | 0.00        | 67,718.04            |
| 5114 1 141001 000009               | FONDOS FEDERALES                                                          | 0.00          | 923,121.98           | 0.00        | 923,121.98           |
| 5114 1 141001 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL    | 0.00          | 923,121.98           | 0.00        | 923,121.98           |
| 5114 1 141001 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL        | 0.00          | 923,121.98           | 0.00        | 923,121.98           |
| <b>5115</b>                        | <b>Otras Prestaciones Sociales y Económicas</b>                           | <b>0.00</b>   | <b>15,412,118.89</b> | <b>0.00</b> | <b>15,412,118.89</b> |
| 5115 1                             | Servicios Personales                                                      | 0.00          | 15,412,118.89        | 0.00        | 15,412,118.89        |
| 5115 1 152001                      | INDEMNIZACIONES                                                           | 0.00          | 1,747,513.35         | 0.00        | 1,747,513.35         |
| 5115 1 152001 000001               | GOBERNACIÓN                                                               | 0.00          | 1,747,513.35         | 0.00        | 1,747,513.35         |
| 5115 1 152001 000001 005000        | OFICIALIA MAYOR                                                           | 0.00          | 13,630.84            | 0.00        | 13,630.84            |
| 5115 1 152001 000001 005000 000012 | OFICIALIA MAYOR                                                           | 0.00          | 13,630.84            | 0.00        | 13,630.84            |
| 5115 1 152001 000001 011000        | PENSION VITALICIAS                                                        | 0.00          | 1,733,882.51         | 0.00        | 1,733,882.51         |
| 5115 1 152001 000001 011000 000027 | PENSIONES VITALICIAS                                                      | 0.00          | 1,733,882.51         | 0.00        | 1,733,882.51         |
| 5115 1 153001                      | PENSIONES VITALICIAS                                                      | 0.00          | 133,731.00           | 0.00        | 133,731.00           |
| 5115 1 153001 000009               | FONDOS FEDERALES                                                          | 0.00          | 133,731.00           | 0.00        | 133,731.00           |
| 5115 1 153001 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL    | 0.00          | 133,731.00           | 0.00        | 133,731.00           |
| 5115 1 153001 000009 000912 000046 | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL    | 0.00          | 133,731.00           | 0.00        | 133,731.00           |
| 5115 1 154001                      | CANASTA BASICA                                                            | 0.00          | 182,200.91           | 0.00        | 182,200.91           |
| 5115 1 154001 000001               | GOBERNACIÓN                                                               | 0.00          | 182,200.91           | 0.00        | 182,200.91           |
| 5115 1 154001 000001 005000        | OFICIALIA MAYOR                                                           | 0.00          | 182,200.91           | 0.00        | 182,200.91           |
| 5115 1 154001 000001 005000 000012 | OFICIALIA MAYOR                                                           | 0.00          | 182,200.91           | 0.00        | 182,200.91           |
| 5115 1 154003                      | REGALOS PARA EL FESTEJO DEL SINDICATO, CAP. IV-CLAUSULA DECIMA OCTAVA BIS | 0.00          | 93,728.10            | 0.00        | 93,728.10            |
| 5115 1 154003 000001               | GOBERNACIÓN                                                               | 0.00          | 93,728.10            | 0.00        | 93,728.10            |
| 5115 1 154003 000001 005000        | OFICIALIA MAYOR                                                           | 0.00          | 93,728.10            | 0.00        | 93,728.10            |
| 5115 1 154003 000001 005000 000012 | OFICIALIA MAYOR                                                           | 0.00          | 93,728.10            | 0.00        | 93,728.10            |
| 5115 1 154004                      | Becas para Hijos Sindicalizados                                           | 0.00          | 360,000.00           | 0.00        | 360,000.00           |
| 5115 1 154004 000001               | GOBERNACIÓN                                                               | 0.00          | 360,000.00           | 0.00        | 360,000.00           |
| 5115 1 154004 000001 005000        | OFICIALIA MAYOR                                                           | 0.00          | 360,000.00           | 0.00        | 360,000.00           |
| 5115 1 154004 000001 005000 000012 | OFICIALIA MAYOR                                                           | 0.00          | 360,000.00           | 0.00        | 360,000.00           |
| 5115 1 154006                      | PAQUETE ESCOLAR                                                           | 0.00          | 60,000.00            | 0.00        | 60,000.00            |
| 5115 1 154006 000001               | GOBERNACIÓN                                                               | 0.00          | 60,000.00            | 0.00        | 60,000.00            |
| 5115 1 154006 000001 005000        | OFICIALIA MAYOR                                                           | 0.00          | 60,000.00            | 0.00        | 60,000.00            |
| 5115 1 154006 000001 005000 000012 | OFICIALIA MAYOR                                                           | 0.00          | 60,000.00            | 0.00        | 60,000.00            |
| 5115 1 154009                      | UNIFORMES                                                                 | 0.00          | 107,589.50           | 0.00        | 107,589.50           |
| 5115 1 154009 000001               | GOBERNACIÓN                                                               | 0.00          | 107,589.50           | 0.00        | 107,589.50           |
| 5115 1 154009 000001 005000        | OFICIALIA MAYOR                                                           | 0.00          | 107,589.50           | 0.00        | 107,589.50           |
| 5115 1 154009 000001 005000 000012 | OFICIALIA MAYOR                                                           | 0.00          | 107,589.50           | 0.00        | 107,589.50           |
| 5115 1 154010                      | GASTOS FUNERARIOS                                                         | 0.00          | 52,500.00            | 0.00        | 52,500.00            |
| 5115 1 154010 000001               | GOBERNACIÓN                                                               | 0.00          | 52,500.00            | 0.00        | 52,500.00            |
| 5115 1 154010 000001 005000        | OFICIALIA MAYOR                                                           | 0.00          | 52,500.00            | 0.00        | 52,500.00            |
| 5115 1 154010 000001 005000 000012 | OFICIALIA MAYOR                                                           | 0.00          | 52,500.00            | 0.00        | 52,500.00            |
| 5115 1 159001                      | OTRAS PRESTACIONES                                                        | 0.00          | 12,674,856.03        | 0.00        | 12,674,856.03        |
| 5115 1 159001 000001               | GOBERNACIÓN                                                               | 0.00          | 8,040,285.87         | 0.00        | 8,040,285.87         |
| 5115 1 159001 000001 001000        | REGIDORES                                                                 | 0.00          | 1,265,800.00         | 0.00        | 1,265,800.00         |
| 5115 1 159001 000001 001000 000001 | REGIDORES                                                                 | 0.00          | 1,265,800.00         | 0.00        | 1,265,800.00         |
| 5115 1 159001 000001 002000        | SINDICO PROCURADOR                                                        | 0.00          | 266,000.00           | 0.00        | 266,000.00           |
| 5115 1 159001 000001 002000 000002 | SINDICO PROCURADOR                                                        | 0.00          | 266,000.00           | 0.00        | 266,000.00           |
| 5115 1 159001 000001 003000        | PRESIDENCIA MUNICIPAL                                                     | 0.00          | 1,344,207.65         | 0.00        | 1,344,207.65         |
| 5115 1 159001 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                     | 0.00          | 1,344,207.65         | 0.00        | 1,344,207.65         |
| 5115 1 159001 000001 003100        | DIRECCION DE COMUNICACIÓN SOCIAL Y RELACIONES PUBLICAS                    | 0.00          | 444,500.00           | 0.00        | 444,500.00           |
| 5115 1 159001 000001 003100 000004 | DIRECCION DE COMUNICACIÓN SOCIAL Y RELACIONES PUBLICAS                    | 0.00          | 444,500.00           | 0.00        | 444,500.00           |
| 5115 1 159001 000001 004000        | SECRETARIA DEL AYUNTAMIENTO                                               | 0.00          | 365,400.00           | 0.00        | 365,400.00           |
| 5115 1 159001 000001 004000 000005 | SECRETARIA DEL AYUNTAMIENTO                                               | 0.00          | 365,400.00           | 0.00        | 365,400.00           |
| 5115 1 159001 000001 004100        | COORDINACIÓN DE SINDICATURAS                                              | 0.00          | 109,110.08           | 0.00        | 109,110.08           |
| 5115 1 159001 000001 004100 000006 | COORDINACIÓN DE SINDICATURAS                                              | 0.00          | 109,110.08           | 0.00        | 109,110.08           |
| 5115 1 159001 000001 004200        | DIRECCION DE ASUNTOS JURIDICOS                                            | 0.00          | 749,500.00           | 0.00        | 749,500.00           |
| 5115 1 159001 000001 004200 000007 | DIRECCION DE ASUNTOS JURIDICOS                                            | 0.00          | 749,500.00           | 0.00        | 749,500.00           |
| 5115 1 159001 000001 004300        | JUNTA MUNICIPAL DE RECLUTAMIENTO                                          | 0.00          | 6,500.00             | 0.00        | 6,500.00             |



## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | N O M B R E                                             | SALDO INICIAL | CARGOS       | ABONOS | SALDO FINAL  |
|------------------------------------|---------------------------------------------------------|---------------|--------------|--------|--------------|
| 5115 1 159001 000001 004300 000008 | JUNTA MUNICIPAL DE RECLUTAMIENTO                        | 0.00          | 6,500.00     | 0.00   | 6,500.00     |
| 5115 1 159001 000001 004400        | TRIBUNAL DE BARANDILLA                                  | 0.00          | 22,000.00    | 0.00   | 22,000.00    |
| 5115 1 159001 000001 004400 000009 | TRIBUNAL DE BARANDILLA                                  | 0.00          | 22,000.00    | 0.00   | 22,000.00    |
| 5115 1 159001 000001 004700        | COORDINADOR DE PROTECCION CIVIL                         | 0.00          | 104,227.38   | 0.00   | 104,227.38   |
| 5115 1 159001 000001 004700 000011 | COORDINADOR DE PROTECCION CIVIL                         | 0.00          | 104,227.38   | 0.00   | 104,227.38   |
| 5115 1 159001 000001 004800        | TRIBUNAL MUNICIPAL                                      | 0.00          | 138,000.00   | 0.00   | 138,000.00   |
| 5115 1 159001 000001 004800 000129 | TRIBUNAL MUNICIPAL DE CONCILIACION Y ARBITRAJE          | 0.00          | 138,000.00   | 0.00   | 138,000.00   |
| 5115 1 159001 000001 005000        | OFICIALIA MAYOR                                         | 0.00          | 578,800.00   | 0.00   | 578,800.00   |
| 5115 1 159001 000001 005000 000012 | OFICIALIA MAYOR                                         | 0.00          | 578,800.00   | 0.00   | 578,800.00   |
| 5115 1 159001 000001 005100        | DEPARTAMENTO DE LOGISTICA                               | 0.00          | 128,330.00   | 0.00   | 128,330.00   |
| 5115 1 159001 000001 005100 000069 | DEPARTAMENTO DE LOGISTICA FF 15                         | 0.00          | 128,330.00   | 0.00   | 128,330.00   |
| 5115 1 159001 000001 005200        | UNIDAD DE SERVICIOS GENERALES                           | 0.00          | 137,822.73   | 0.00   | 137,822.73   |
| 5115 1 159001 000001 005200 000013 | UNIDAD DE SERVICIOS GENERALES                           | 0.00          | 137,822.73   | 0.00   | 137,822.73   |
| 5115 1 159001 000001 005400        | UNIDAD DE VERIFICACION, MANTENIMIENTO Y SUMINISTRO      | 0.00          | 142,600.00   | 0.00   | 142,600.00   |
| 5115 1 159001 000001 005400 000015 | UNIDAD DE VERIFICACION, MANTENIMIENTO Y SUMINISTRO      | 0.00          | 142,600.00   | 0.00   | 142,600.00   |
| 5115 1 159001 000001 005500        | DEPARTAMENTO DE RECURSOS HUMANOS                        | 0.00          | 189,670.00   | 0.00   | 189,670.00   |
| 5115 1 159001 000001 005500 000016 | DEPARTAMENTO DE RECURSOS HUMANOS                        | 0.00          | 189,670.00   | 0.00   | 189,670.00   |
| 5115 1 159001 000001 006000        | DIRECCION DE DESARROLLO ECONOMICO Y BIENESTAR SOCIAL    | 0.00          | 65,881.11    | 0.00   | 65,881.11    |
| 5115 1 159001 000001 006000 000017 | DIRECCION DE DESARROLLO ECONOMICO Y BIENESTAR SOCIAL    | 0.00          | 65,881.11    | 0.00   | 65,881.11    |
| 5115 1 159001 000001 006100        | COORDINACION DE DEPORTES Y RECREACION                   | 0.00          | 252,672.15   | 0.00   | 252,672.15   |
| 5115 1 159001 000001 006100 000018 | COORDINACION DE DEPORTES Y RECREACION                   | 0.00          | 252,672.15   | 0.00   | 252,672.15   |
| 5115 1 159001 000001 006200        | COORDINACION DE SALUD MUNICIPAL                         | 0.00          | 111,448.33   | 0.00   | 111,448.33   |
| 5115 1 159001 000001 006200 000019 | COORDINACION DE SALUD MUNICIPAL                         | 0.00          | 111,448.33   | 0.00   | 111,448.33   |
| 5115 1 159001 000001 006300        | DIRECCION DE TURISMO                                    | 0.00          | 132,000.00   | 0.00   | 132,000.00   |
| 5115 1 159001 000001 006300 000020 | DIRECCIÓN DE TURISMO                                    | 0.00          | 132,000.00   | 0.00   | 132,000.00   |
| 5115 1 159001 000001 006400        | COORDINACION DE AGRICULTURA, GANADERIA, MINERIA Y PESCA | 0.00          | 208,470.00   | 0.00   | 208,470.00   |
| 5115 1 159001 000001 006400 000021 | COORDINACION DE AGRICULTURA, GANADERIA, MINERIA Y PESCA | 0.00          | 208,470.00   | 0.00   | 208,470.00   |
| 5115 1 159001 000001 007000        | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                 | 0.00          | 455,779.57   | 0.00   | 455,779.57   |
| 5115 1 159001 000001 007000 000022 | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                 | 0.00          | 455,779.57   | 0.00   | 455,779.57   |
| 5115 1 159001 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES      | 0.00          | 266,366.87   | 0.00   | 266,366.87   |
| 5115 1 159001 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES      | 0.00          | 266,366.87   | 0.00   | 266,366.87   |
| 5115 1 159001 000001 008100        | COORDINACION DE VINCULACION EDUCATIVA                   | 0.00          | 159,200.00   | 0.00   | 159,200.00   |
| 5115 1 159001 000001 008100 000024 | COORDINACION DE VINCULACION EDUCATIVA                   | 0.00          | 159,200.00   | 0.00   | 159,200.00   |
| 5115 1 159001 000001 009000        | DIRECCION DE CONTRALORIA GENERAL                        | 0.00          | 396,000.00   | 0.00   | 396,000.00   |
| 5115 1 159001 000001 009000 000025 | ORGANO INTERNO DE CONTROL                               | 0.00          | 396,000.00   | 0.00   | 396,000.00   |
| 5115 1 159001 000002               | HACIENDA                                                | 0.00          | 1,955,900.00 | 0.00   | 1,955,900.00 |
| 5115 1 159001 000002 001000        | TESORERÍA MUNICIPAL                                     | 0.00          | 581,900.00   | 0.00   | 581,900.00   |
| 5115 1 159001 000002 001000 000029 | TESORERÍA MUNICIPAL                                     | 0.00          | 581,900.00   | 0.00   | 581,900.00   |
| 5115 1 159001 000002 001100        | DEPARTAMENTO DE INGRESOS                                | 0.00          | 24,000.00    | 0.00   | 24,000.00    |
| 5115 1 159001 000002 001100 000030 | DEPARTAMENTO DE INGRESOS                                | 0.00          | 24,000.00    | 0.00   | 24,000.00    |
| 5115 1 159001 000002 001200        | DEPARTAMENTO DE EGRESOS                                 | 0.00          | 128,000.00   | 0.00   | 128,000.00   |
| 5115 1 159001 000002 001200 000031 | DEPARTAMENTO DE EGRESOS                                 | 0.00          | 128,000.00   | 0.00   | 128,000.00   |
| 5115 1 159001 000002 001300        | DEPARTAMENTO DE CONTABILIDAD                            | 0.00          | 827,000.00   | 0.00   | 827,000.00   |
| 5115 1 159001 000002 001300 000032 | DEPARTAMENTO DE CONTABILIDAD                            | 0.00          | 827,000.00   | 0.00   | 827,000.00   |
| 5115 1 159001 000002 001400        | DEPARTAMENTO DE ADQUISICIONES                           | 0.00          | 395,000.00   | 0.00   | 395,000.00   |
| 5115 1 159001 000002 001400 000033 | DEPARTAMENTO DE ADQUISICIONES                           | 0.00          | 395,000.00   | 0.00   | 395,000.00   |
| 5115 1 159001 000004               | OBRAS Y SERVICIOS PÚBLICOS                              | 0.00          | 1,442,490.16 | 0.00   | 1,442,490.16 |
| 5115 1 159001 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                 | 0.00          | 885,348.73   | 0.00   | 885,348.73   |
| 5115 1 159001 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                 | 0.00          | 885,348.73   | 0.00   | 885,348.73   |
| 5115 1 159001 000004 001110        | SUPERVISORES                                            | 0.00          | 12,800.00    | 0.00   | 12,800.00    |
| 5115 1 159001 000004 001110 000035 | SUPERVISORES                                            | 0.00          | 12,800.00    | 0.00   | 12,800.00    |
| 5115 1 159001 000004 001111        | DEPARTAMENTO DE MAQUINARIA PESADA                       | 0.00          | 46,155.06    | 0.00   | 46,155.06    |
| 5115 1 159001 000004 001111 000088 | DEPARTAMENTO DE MAQUINARIA PESADA FF 15                 | 0.00          | 46,155.06    | 0.00   | 46,155.06    |
| 5115 1 159001 000004 001120        | DEPARTAMENTO DE ASEO Y LIMPIA                           | 0.00          | 158,151.08   | 0.00   | 158,151.08   |
| 5115 1 159001 000004 001120 000036 | DEPARTAMENTO DE ASEO Y LIMPIA                           | 0.00          | 158,151.08   | 0.00   | 158,151.08   |
| 5115 1 159001 000004 001130        | DEPARTAMENTO DE PARQUES Y JARDINES                      | 0.00          | 117,981.11   | 0.00   | 117,981.11   |
| 5115 1 159001 000004 001130 000037 | DEPARTAMENTO DE PARQUES Y JARDINES                      | 0.00          | 117,981.11   | 0.00   | 117,981.11   |
| 5115 1 159001 000004 001140        | DEPARTAMENTO DE RASTROS                                 | 0.00          | 136,400.00   | 0.00   | 136,400.00   |
| 5115 1 159001 000004 001140 000039 | DEPARTAMENTO DE ALUMBRADO PUBLICO                       | 0.00          | 136,400.00   | 0.00   | 136,400.00   |
| 5115 1 159001 000004 002000        | DIRECCION DE PLANEACION URBANA Y PROYECTOS ESTRATEGICOS | 0.00          | 85,654.18    | 0.00   | 85,654.18    |
| 5115 1 159001 000004 002000 000040 | DIRECCION DE PLANEACION URBANA Y PROYECTOS ESTRATEGICOS | 0.00          | 85,654.18    | 0.00   | 85,654.18    |
| 5115 1 159001 000009               | FONDOS FEDERALES                                        | 0.00          | 1,210,180.00 | 0.00   | 1,210,180.00 |





## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | N O M B R E                                                                      | SALDO INICIAL | CARGOS               | ABONOS      | SALDO FINAL          |
|------------------------------------|----------------------------------------------------------------------------------|---------------|----------------------|-------------|----------------------|
| 5115 1 159001 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL           | 0.00          | 1,113,680.00         | 0.00        | 1,113,680.00         |
| 5115 1 159001 000009 000912 000046 | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL           | 0.00          | 1,113,680.00         | 0.00        | 1,113,680.00         |
| 5115 1 159001 000009 002002        | PERSPECTIVA DE GENERO                                                            | 0.00          | 96,500.00            | 0.00        | 96,500.00            |
| 5115 1 159001 000009 002002 000049 | INSTITUTO MUNICIPAL DE LA MUJER                                                  | 0.00          | 96,500.00            | 0.00        | 96,500.00            |
| 5115 1 159001 000010               | SUBSIDIOS Y SUBVENCIONES                                                         | 0.00          | 26,000.00            | 0.00        | 26,000.00            |
| 5115 1 159001 000010 001000        | SUBSIDIOS Y TRANSFERENCIAS                                                       | 0.00          | 26,000.00            | 0.00        | 26,000.00            |
| 5115 1 159001 000010 001000 000128 | INSTITUTO MUNICIPAL DE LA JUVENTUD                                               | 0.00          | 26,000.00            | 0.00        | 26,000.00            |
| 5120                               | <b>Materiales y Suministros</b>                                                  | <b>0.00</b>   | <b>17,523,347.36</b> | <b>0.00</b> | <b>17,523,347.36</b> |
| 5121                               | <b>Materiales de Administración, Emisión de Documentos y Artículos Oficiales</b> | <b>0.00</b>   | <b>1,218,731.85</b>  | <b>0.00</b> | <b>1,218,731.85</b>  |
| 5121 2                             | Materiales y Suministros                                                         | 0.00          | 1,218,731.85         | 0.00        | 1,218,731.85         |
| 5121 2 211001                      | PAPELERIA Y ARTICULOS DE ESCRITORIO                                              | 0.00          | 199,622.91           | 0.00        | 199,622.91           |
| 5121 2 211001 000001               | GOBERNACIÓN                                                                      | 0.00          | 111,717.85           | 0.00        | 111,717.85           |
| 5121 2 211001 000001 001000        | REGIDORES                                                                        | 0.00          | 342.00               | 0.00        | 342.00               |
| 5121 2 211001 000001 001000 000001 | REGIDORES                                                                        | 0.00          | 342.00               | 0.00        | 342.00               |
| 5121 2 211001 000001 002000        | SINDICO PROCURADOR                                                               | 0.00          | 459.40               | 0.00        | 459.40               |
| 5121 2 211001 000001 002000 000057 | SINDICO PROCURADOR FF 11                                                         | 0.00          | 459.40               | 0.00        | 459.40               |
| 5121 2 211001 000001 003000        | PRESIDENCIA MUNICIPAL                                                            | 0.00          | 16,012.01            | 0.00        | 16,012.01            |
| 5121 2 211001 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                            | 0.00          | 12,534.10            | 0.00        | 12,534.10            |
| 5121 2 211001 000001 003000 000059 | PRESIDENCIA MUNICIPAL FF 11                                                      | 0.00          | 3,477.91             | 0.00        | 3,477.91             |
| 5121 2 211001 000001 003100        | DIRECCION DE COMUNICACIÓN SOCIAL Y RELACIONES PUBLICAS                           | 0.00          | 4,985.00             | 0.00        | 4,985.00             |
| 5121 2 211001 000001 003100 000004 | DIRECCION DE COMUNICACIÓN SOCIAL Y RELACIONES PUBLICAS                           | 0.00          | 4,985.00             | 0.00        | 4,985.00             |
| 5121 2 211001 000001 004000        | SECRETARIA DEL AYUNTAMIENTO                                                      | 0.00          | 12,578.04            | 0.00        | 12,578.04            |
| 5121 2 211001 000001 004000 000005 | SECRETARIA DEL AYUNTAMIENTO                                                      | 0.00          | 6,963.65             | 0.00        | 6,963.65             |
| 5121 2 211001 000001 004000 000061 | SECRETARIA DEL AYUNTAMIENTO FF 11                                                | 0.00          | 5,614.39             | 0.00        | 5,614.39             |
| 5121 2 211001 000001 004200        | DIRECCION DE ASUNTOS JURIDICOS                                                   | 0.00          | 6,389.47             | 0.00        | 6,389.47             |
| 5121 2 211001 000001 004200 000007 | DIRECCION DE ASUNTOS JURIDICOS                                                   | 0.00          | 1,374.00             | 0.00        | 1,374.00             |
| 5121 2 211001 000001 004200 000063 | DIRECCION DE ASUNTOS JURIDICOS FF 11                                             | 0.00          | 5,015.47             | 0.00        | 5,015.47             |
| 5121 2 211001 000001 005000        | OFICIALIA MAYOR                                                                  | 0.00          | 12,878.21            | 0.00        | 12,878.21            |
| 5121 2 211001 000001 005000 000012 | OFICIALIA MAYOR                                                                  | 0.00          | 8,053.91             | 0.00        | 8,053.91             |
| 5121 2 211001 000001 005000 000068 | OFICIALIA MAYOR FF 11                                                            | 0.00          | 4,824.30             | 0.00        | 4,824.30             |
| 5121 2 211001 000001 005500        | DEPARTAMENTO DE RECURSOS HUMANOS                                                 | 0.00          | 15,048.07            | 0.00        | 15,048.07            |
| 5121 2 211001 000001 005500 000016 | DEPARTAMENTO DE RECURSOS HUMANOS                                                 | 0.00          | 1,682.00             | 0.00        | 1,682.00             |
| 5121 2 211001 000001 005500 000074 | DEPARTAMENTO DE RECURSOS HUMANOS FF 11                                           | 0.00          | 13,366.07            | 0.00        | 13,366.07            |
| 5121 2 211001 000001 006000        | DIRECCION DE DESARROLLO ECONOMICO Y BIENESTAR SOCIAL                             | 0.00          | 11,197.48            | 0.00        | 11,197.48            |
| 5121 2 211001 000001 006000 000017 | DIRECCION DE DESARROLLO ECONOMICO Y BIENESTAR SOCIAL                             | 0.00          | 6,445.98             | 0.00        | 6,445.98             |
| 5121 2 211001 000001 006000 000075 | DIRECCION DE BIENESTAR SOCIAL Y FOMENTO ECONOMICO FF 11                          | 0.00          | 4,751.50             | 0.00        | 4,751.50             |
| 5121 2 211001 000001 006100        | COORDINACION DE DEPORTES Y RECREACION                                            | 0.00          | 4,487.11             | 0.00        | 4,487.11             |
| 5121 2 211001 000001 006100 000018 | DIRECCION DE DEPORTES Y RECREACION FF 15                                         | 0.00          | 2,148.49             | 0.00        | 2,148.49             |
| 5121 2 211001 000001 006100 000076 | DIRECCION DEDEPORTES Y RECREACION FF 11                                          | 0.00          | 2,338.62             | 0.00        | 2,338.62             |
| 5121 2 211001 000001 006300        | DIRECCION DE TURISMO                                                             | 0.00          | 4,513.41             | 0.00        | 4,513.41             |
| 5121 2 211001 000001 006300 000020 | DIRECCION DE TURISMO                                                             | 0.00          | 2,208.00             | 0.00        | 2,208.00             |
| 5121 2 211001 000001 006300 000078 | DIRECCION DE TURISMO FF 11                                                       | 0.00          | 2,305.41             | 0.00        | 2,305.41             |
| 5121 2 211001 000001 007000        | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                                          | 0.00          | 7,459.53             | 0.00        | 7,459.53             |
| 5121 2 211001 000001 007000 000022 | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                                          | 0.00          | 3,542.90             | 0.00        | 3,542.90             |
| 5121 2 211001 000001 007000 000101 | DIRECCION DE DESARROLLO SOCIAL FF 11                                             | 0.00          | 3,916.63             | 0.00        | 3,916.63             |
| 5121 2 211001 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                               | 0.00          | 9,029.70             | 0.00        | 9,029.70             |
| 5121 2 211001 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                               | 0.00          | 3,297.87             | 0.00        | 3,297.87             |
| 5121 2 211001 000001 008000 000106 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                               | 0.00          | 5,731.83             | 0.00        | 5,731.83             |
| 5121 2 211001 000001 008100        | COORDINACION DE VINCULACION EDUCATIVA                                            | 0.00          | 870.00               | 0.00        | 870.00               |
| 5121 2 211001 000001 008100 000080 | COORDINACION DE EDUCACION FF 11                                                  | 0.00          | 870.00               | 0.00        | 870.00               |
| 5121 2 211001 000001 009000        | DIRECCION DE CONTRALORIA GENERAL                                                 | 0.00          | 5,468.42             | 0.00        | 5,468.42             |
| 5121 2 211001 000001 009000 000025 | DIRECCION DE CONTRALORIA GENERAL                                                 | 0.00          | 5,468.42             | 0.00        | 5,468.42             |
| 5121 2 211001 000002               | HACIENDA                                                                         | 0.00          | 42,290.44            | 0.00        | 42,290.44            |
| 5121 2 211001 000002 001000        | TESORERÍA MUNICIPAL                                                              | 0.00          | 29,532.49            | 0.00        | 29,532.49            |
| 5121 2 211001 000002 001000 000029 | TESORERÍA MUNICIPAL                                                              | 0.00          | 20,964.25            | 0.00        | 20,964.25            |
| 5121 2 211001 000002 001000 000083 | TESORERIA MUNICIPAL FF 11                                                        | 0.00          | 8,568.24             | 0.00        | 8,568.24             |
| 5121 2 211001 000002 001300        | DEPARTAMENTO DE CONTABILIDAD                                                     | 0.00          | 4,302.31             | 0.00        | 4,302.31             |
| 5121 2 211001 000002 001300 000032 | DEPARTAMENTO DE CONTABILIDAD                                                     | 0.00          | 3,209.81             | 0.00        | 3,209.81             |
| 5121 2 211001 000002 001300 000086 | DEPARTAMENTO DE CONTABILIDAD FF 11                                               | 0.00          | 1,092.50             | 0.00        | 1,092.50             |
| 5121 2 211001 000002 001400        | DEPARTAMENTO DE ADQUISICIONES                                                    | 0.00          | 8,455.64             | 0.00        | 8,455.64             |
| 5121 2 211001 000002 001400 000033 | DEPARTAMENTO DE ADQUISICIONES                                                    | 0.00          | 5,871.71             | 0.00        | 5,871.71             |
| 5121 2 211001 000002 001400 000087 | DEPARTAMENTO DE ADQUISICIONES FF 11                                              | 0.00          | 2,583.93             | 0.00        | 2,583.93             |



**MUNICIPIO DE SAN IGNACIO****ANALITICAS DE SALDOS****DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024**

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | N O M B R E                                                            | SALDO INICIAL | CARGOS     | ABONOS | SALDO FINAL |
|------------------------------------|------------------------------------------------------------------------|---------------|------------|--------|-------------|
| 5121 2 211001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                             | 0.00          | 32,809.47  | 0.00   | 32,809.47   |
| 5121 2 211001 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 24,568.70  | 0.00   | 24,568.70   |
| 5121 2 211001 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 15,733.29  | 0.00   | 15,733.29   |
| 5121 2 211001 000004 001000 000102 | DIRECCION DE OBRAS PUBLICAS FF 11                                      | 0.00          | 8,835.41   | 0.00   | 8,835.41    |
| 5121 2 211001 000004 002000        | DIRECCION DE PLANEACION URBANA Y PROYECTOS ESTRATEGICOS                | 0.00          | 8,240.77   | 0.00   | 8,240.77    |
| 5121 2 211001 000004 002000 000040 | DIRECCION DE PLANEACION URBANA Y PROYECTOS ESTRATEGICOS                | 0.00          | 4,220.98   | 0.00   | 4,220.98    |
| 5121 2 211001 000004 002000 000092 | DIRECCION DE PLANEACION URBANA, ECOLOGIA Y MEDIO AMBIENTE FF 11        | 0.00          | 4,019.79   | 0.00   | 4,019.79    |
| 5121 2 211001 000009               | FONDOS FEDERALES                                                       | 0.00          | 12,805.15  | 0.00   | 12,805.15   |
| 5121 2 211001 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 8,442.15   | 0.00   | 8,442.15    |
| 5121 2 211001 000009 000912 000046 | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 8,442.15   | 0.00   | 8,442.15    |
| 5121 2 211001 000009 002002        | PERSPECTIVA DE GENERO                                                  | 0.00          | 4,363.00   | 0.00   | 4,363.00    |
| 5121 2 211001 000009 002002 000049 | INSTITUTO MUNICIPAL DE LA MUJER                                        | 0.00          | 4,363.00   | 0.00   | 4,363.00    |
| 5121 2 211002                      | MOBILIARIO Y EQUIPO DE OFICINA MENOR                                   | 0.00          | 119.50     | 0.00   | 119.50      |
| 5121 2 211002 000002               | HACIENDA                                                               | 0.00          | 119.50     | 0.00   | 119.50      |
| 5121 2 211002 000002 001000        | TESORERÍA MUNICIPAL                                                    | 0.00          | 119.50     | 0.00   | 119.50      |
| 5121 2 211002 000002 001000 000029 | TESORERÍA MUNICIPAL                                                    | 0.00          | 119.50     | 0.00   | 119.50      |
| 5121 2 212003                      | IMPRESION DE FORMAS                                                    | 0.00          | 214,088.25 | 0.00   | 214,088.25  |
| 5121 2 212003 000001               | GOBERNACIÓN                                                            | 0.00          | 208,456.45 | 0.00   | 208,456.45  |
| 5121 2 212003 000001 003000        | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 29,150.59  | 0.00   | 29,150.59   |
| 5121 2 212003 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 29,150.59  | 0.00   | 29,150.59   |
| 5121 2 212003 000001 006300        | DIRECCION DE TURISMO                                                   | 0.00          | 742.40     | 0.00   | 742.40      |
| 5121 2 212003 000001 006300 000020 | DIRECCION DE TURISMO                                                   | 0.00          | 742.40     | 0.00   | 742.40      |
| 5121 2 212003 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 178,563.46 | 0.00   | 178,563.46  |
| 5121 2 212003 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 11,361.06  | 0.00   | 11,361.06   |
| 5121 2 212003 000001 008000 000106 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES FF 11               | 0.00          | 167,202.40 | 0.00   | 167,202.40  |
| 5121 2 212003 000004               | OBRAS Y SERVICIOS PÚBLICOS                                             | 0.00          | 5,631.80   | 0.00   | 5,631.80    |
| 5121 2 212003 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 5,631.80   | 0.00   | 5,631.80    |
| 5121 2 212003 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 5,631.80   | 0.00   | 5,631.80    |
| 5121 2 214001                      | CONSUMIBLES DE EQUIPO DE COMPUTO                                       | 0.00          | 92,919.02  | 0.00   | 92,919.02   |
| 5121 2 214001 000001               | GOBERNACIÓN                                                            | 0.00          | 54,589.61  | 0.00   | 54,589.61   |
| 5121 2 214001 000001 003000        | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 6,312.00   | 0.00   | 6,312.00    |
| 5121 2 214001 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 6,312.00   | 0.00   | 6,312.00    |
| 5121 2 214001 000001 004000        | SECRETARIA DEL AYUNTAMIENTO                                            | 0.00          | 22,461.33  | 0.00   | 22,461.33   |
| 5121 2 214001 000001 004000 000005 | SECRETARIA DEL AYUNTAMIENTO                                            | 0.00          | 8,277.77   | 0.00   | 8,277.77    |
| 5121 2 214001 000001 004000 000061 | SECRETARIA DEL AYUNTAMIENTO FF 11                                      | 0.00          | 14,183.56  | 0.00   | 14,183.56   |
| 5121 2 214001 000001 004200        | DIRECCION DE ASUNTOS JURIDICOS                                         | 0.00          | 2,960.32   | 0.00   | 2,960.32    |
| 5121 2 214001 000001 004200 000063 | DIRECCION DE ASUNTOS JURIDICOS FF 11                                   | 0.00          | 2,960.32   | 0.00   | 2,960.32    |
| 5121 2 214001 000001 004800        | TRIBUNAL MUNICIPAL                                                     | 0.00          | 835.20     | 0.00   | 835.20      |
| 5121 2 214001 000001 004800 000129 | TRIBUNAL MUNICIPAL DE CONCILIACION Y ARBITRAJE                         | 0.00          | 835.20     | 0.00   | 835.20      |
| 5121 2 214001 000001 005000        | OFICIALIA MAYOR                                                        | 0.00          | 7,939.76   | 0.00   | 7,939.76    |
| 5121 2 214001 000001 005000 000012 | OFICIALIA MAYOR                                                        | 0.00          | 4,285.76   | 0.00   | 4,285.76    |
| 5121 2 214001 000001 005000 000068 | OFICIALIA MAYOR FF 11                                                  | 0.00          | 3,654.00   | 0.00   | 3,654.00    |
| 5121 2 214001 000001 006000        | DIRECCION DE DESARROLLO ECONOMICO Y BIENESTAR SOCIAL                   | 0.00          | 3,144.06   | 0.00   | 3,144.06    |
| 5121 2 214001 000001 006000 000017 | DIRECCION DE DESARROLLO ECONOMICO Y BIENESTAR SOCIAL                   | 0.00          | 1,206.40   | 0.00   | 1,206.40    |
| 5121 2 214001 000001 006000 000075 | DIRECCION DE BIENESTAR SOCIAL Y FOMENTO ECONOMICO FF 11                | 0.00          | 1,937.66   | 0.00   | 1,937.66    |
| 5121 2 214001 000001 006300        | DIRECCION DE TURISMO                                                   | 0.00          | 1,614.72   | 0.00   | 1,614.72    |
| 5121 2 214001 000001 006300 000078 | DIRECCION DE TURISMO FF 11                                             | 0.00          | 1,614.72   | 0.00   | 1,614.72    |
| 5121 2 214001 000001 007000        | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                                | 0.00          | 7,842.06   | 0.00   | 7,842.06    |
| 5121 2 214001 000001 007000 000022 | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                                | 0.00          | 5,904.40   | 0.00   | 5,904.40    |
| 5121 2 214001 000001 007000 000101 | DIRECCION DE DESARROLLO SOCIAL FF 11                                   | 0.00          | 1,937.66   | 0.00   | 1,937.66    |
| 5121 2 214001 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 1,480.16   | 0.00   | 1,480.16    |
| 5121 2 214001 000001 008000 000106 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES FF 11               | 0.00          | 1,480.16   | 0.00   | 1,480.16    |
| 5121 2 214001 000002               | HACIENDA                                                               | 0.00          | 14,261.33  | 0.00   | 14,261.33   |
| 5121 2 214001 000002 001000        | TESORERÍA MUNICIPAL                                                    | 0.00          | 1,915.00   | 0.00   | 1,915.00    |
| 5121 2 214001 000002 001000 000029 | TESORERÍA MUNICIPAL                                                    | 0.00          | 1,915.00   | 0.00   | 1,915.00    |
| 5121 2 214001 000002 001100        | DEPARTAMENTO DE INGRESOS                                               | 0.00          | 2,900.00   | 0.00   | 2,900.00    |
| 5121 2 214001 000002 001100 000030 | DEPARTAMENTO DE INGRESOS                                               | 0.00          | 2,900.00   | 0.00   | 2,900.00    |
| 5121 2 214001 000002 001300        | DEPARTAMENTO DE CONTABILIDAD                                           | 0.00          | 3,540.32   | 0.00   | 3,540.32    |
| 5121 2 214001 000002 001300 000032 | DEPARTAMENTO DE CONTABILIDAD                                           | 0.00          | 580.00     | 0.00   | 580.00      |



## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | NOMBRE                                                                 | SALDO INICIAL | CARGOS              | ABONOS      | SALDO FINAL         |
|------------------------------------|------------------------------------------------------------------------|---------------|---------------------|-------------|---------------------|
| 5121 2 214001 000002 001300 000086 | DEPARTAMENTO DE CONTABILIDAD FF 11                                     | 0.00          | 2,960.32            | 0.00        | 2,960.32            |
| 5121 2 214001 000002 001400        | DEPARTAMENTO DE ADQUISICIONES                                          | 0.00          | 5,906.01            | 0.00        | 5,906.01            |
| 5121 2 214001 000002 001400 000087 | DEPARTAMENTO DE ADQUISICIONES FF 11                                    | 0.00          | 5,906.01            | 0.00        | 5,906.01            |
| 5121 2 214001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                             | 0.00          | 13,926.20           | 0.00        | 13,926.20           |
| 5121 2 214001 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 9,740.91            | 0.00        | 9,740.91            |
| 5121 2 214001 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 6,780.59            | 0.00        | 6,780.59            |
| 5121 2 214001 000004 001000 000102 | DIRECCION DE OBRAS PUBLICAS FF 11                                      | 0.00          | 2,960.32            | 0.00        | 2,960.32            |
| 5121 2 214001 000004 002000        | DIRECCION DE PLANEACION URBANA Y PROYECTOS ESTRATEGICOS                | 0.00          | 4,185.29            | 0.00        | 4,185.29            |
| 5121 2 214001 000004 002000 000040 | DIRECCION DE PLANEACION URBANA Y PROYECTOS ESTRATEGICOS                | 0.00          | 1,299.30            | 0.00        | 1,299.30            |
| 5121 2 214001 000004 002000 000092 | DIRECCION DE PLANEACION URBANA, ECOLOGIA Y MEDIO AMBIENTE FF 11        | 0.00          | 2,885.99            | 0.00        | 2,885.99            |
| 5121 2 214001 000009               | FONDOS FEDERALES                                                       | 0.00          | 10,141.88           | 0.00        | 10,141.88           |
| 5121 2 214001 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 10,141.88           | 0.00        | 10,141.88           |
| 5121 2 214001 000009 000912 000046 | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 10,141.88           | 0.00        | 10,141.88           |
| 5121 2 215001                      | ELABORACION DE PLACAS                                                  | 0.00          | 11,136.00           | 0.00        | 11,136.00           |
| 5121 2 215001 000001               | GOBERNACIÓN                                                            | 0.00          | 11,136.00           | 0.00        | 11,136.00           |
| 5121 2 215001 000001 005000        | OFICIALIA MAYOR                                                        | 0.00          | 11,136.00           | 0.00        | 11,136.00           |
| 5121 2 215001 000001 005000 000012 | OFICIALIA MAYOR                                                        | 0.00          | 11,136.00           | 0.00        | 11,136.00           |
| 5121 2 216001                      | MATERIAL DE LIMPIEZA                                                   | 0.00          | 163,006.85          | 0.00        | 163,006.85          |
| 5121 2 216001 000001               | GOBERNACIÓN                                                            | 0.00          | 66,246.30           | 0.00        | 66,246.30           |
| 5121 2 216001 000001 005200        | UNIDAD DE SERVICIOS GENERALES                                          | 0.00          | 59,322.71           | 0.00        | 59,322.71           |
| 5121 2 216001 000001 005200 000013 | UNIDAD DE SERVICIOS GENERALES                                          | 0.00          | 37,374.23           | 0.00        | 37,374.23           |
| 5121 2 216001 000001 005200 000071 | UNIDAD DE SERVICIOS GENERALES FF 11                                    | 0.00          | 21,948.48           | 0.00        | 21,948.48           |
| 5121 2 216001 000001 006100        | COORDINACION DE DEPORTES Y RECREACION                                  | 0.00          | 6,923.59            | 0.00        | 6,923.59            |
| 5121 2 216001 000001 006100 000018 | DIRECCION DE DEPORTES Y RECREACION FF 15                               | 0.00          | 1,577.00            | 0.00        | 1,577.00            |
| 5121 2 216001 000001 006100 000076 | DIRECCION DE DEPORTES Y RECREACION FF 11                               | 0.00          | 5,346.59            | 0.00        | 5,346.59            |
| 5121 2 216001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                             | 0.00          | 83,454.34           | 0.00        | 83,454.34           |
| 5121 2 216001 000004 001120        | DEPARTAMENTO DE ASEO Y LIMPIA                                          | 0.00          | 83,454.34           | 0.00        | 83,454.34           |
| 5121 2 216001 000004 001120 000036 | DEPARTAMENTO DE ASEO Y LIMPIA                                          | 0.00          | 62,215.46           | 0.00        | 62,215.46           |
| 5121 2 216001 000004 001120 000103 | DEPARTAMENTO DE ASEO Y LIMPIA FF 11                                    | 0.00          | 21,238.88           | 0.00        | 21,238.88           |
| 5121 2 216001 000009               | FONDOS FEDERALES                                                       | 0.00          | 13,306.21           | 0.00        | 13,306.21           |
| 5121 2 216001 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 13,306.21           | 0.00        | 13,306.21           |
| 5121 2 216001 000009 000912 000046 | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 13,306.21           | 0.00        | 13,306.21           |
| 5121 2 217001                      | Materiales y Suministros para la Recreacion y la Cultura               | 0.00          | 537,839.32          | 0.00        | 537,839.32          |
| 5121 2 217001 000001               | GOBERNACIÓN                                                            | 0.00          | 537,839.32          | 0.00        | 537,839.32          |
| 5121 2 217001 000001 006300        | DIRECCION DE TURISMO                                                   | 0.00          | 387,569.06          | 0.00        | 387,569.06          |
| 5121 2 217001 000001 006300 000020 | DIRECCIÓN DE TURISMO                                                   | 0.00          | 376,456.68          | 0.00        | 376,456.68          |
| 5121 2 217001 000001 006300 000078 | DIRECCION DE TURISMO FF 11                                             | 0.00          | 11,112.38           | 0.00        | 11,112.38           |
| 5121 2 217001 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 150,270.26          | 0.00        | 150,270.26          |
| 5121 2 217001 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 86,120.26           | 0.00        | 86,120.26           |
| 5121 2 217001 000001 008000 000106 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES FF 11               | 0.00          | 64,150.00           | 0.00        | 64,150.00           |
| <b>5122</b>                        | <b>Alimentos y Utensilios</b>                                          | <b>0.00</b>   | <b>1,215,682.48</b> | <b>0.00</b> | <b>1,215,682.48</b> |
| 5122 2                             | Materiales y Suministros                                               | 0.00          | 1,215,682.48        | 0.00        | 1,215,682.48        |
| 5122 2 221002                      | PRODUCTOS ALIMENTICIOS PARA LA EJECUCION DE PROGRAMAS INSTITUCIONALES  | 0.00          | 526,853.47          | 0.00        | 526,853.47          |
| 5122 2 221002 000001               | GOBERNACIÓN                                                            | 0.00          | 526,053.47          | 0.00        | 526,053.47          |
| 5122 2 221002 000001 003000        | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 180,560.61          | 0.00        | 180,560.61          |
| 5122 2 221002 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 171,083.79          | 0.00        | 171,083.79          |
| 5122 2 221002 000001 003000 000059 | PRESIDENCIA MUNICIPAL FF 11                                            | 0.00          | 9,476.82            | 0.00        | 9,476.82            |
| 5122 2 221002 000001 003100        | DIRECCION DE COMUNICACIÓN SOCIAL Y RELACIONES PUBLICAS                 | 0.00          | 260.00              | 0.00        | 260.00              |
| 5122 2 221002 000001 003100 000004 | DIRECCION DE COMUNICACIÓN SOCIAL Y RELACIONES PUBLICAS                 | 0.00          | 260.00              | 0.00        | 260.00              |
| 5122 2 221002 000001 004000        | SECRETARIA DEL AYUNTAMIENTO                                            | 0.00          | 9,235.73            | 0.00        | 9,235.73            |
| 5122 2 221002 000001 004000 000005 | SECRETARIA DEL AYUNTAMIENTO                                            | 0.00          | 7,290.25            | 0.00        | 7,290.25            |
| 5122 2 221002 000001 004000 000061 | SECRETARIA DEL AYUNTAMIENTO FF 11                                      | 0.00          | 1,945.48            | 0.00        | 1,945.48            |
| 5122 2 221002 000001 005000        | OFICIALIA MAYOR                                                        | 0.00          | 573.80              | 0.00        | 573.80              |
| 5122 2 221002 000001 005000 000012 | OFICIALIA MAYOR                                                        | 0.00          | 573.80              | 0.00        | 573.80              |
| 5122 2 221002 000001 006000        | DIRECCION DE DESARROLLO ECONOMICO Y BIENESTAR SOCIAL                   | 0.00          | 8,644.45            | 0.00        | 8,644.45            |
| 5122 2 221002 000001 006000 000017 | DIRECCION DE DESARROLLO ECONOMICO Y BIENESTAR SOCIAL                   | 0.00          | 7,952.85            | 0.00        | 7,952.85            |

**MUNICIPIO DE SAN IGNACIO****ANALITICAS DE SALDOS****DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024****(CIFRAS EN PESOS)**

IA-AS-23-240112

| CUENTA                             | N O M B R E                                                                           | SALDO INICIAL | CARGOS     | ABONOS | SALDO FINAL |
|------------------------------------|---------------------------------------------------------------------------------------|---------------|------------|--------|-------------|
| 5122 2 221002 000001 006000 000075 | DIRECCION DE BIENESTAR SOCIAL Y FOMENTO ECONOMICO FF 11                               | 0.00          | 691.60     | 0.00   | 691.60      |
| 5122 2 221002 000001 006100        | COORDINACION DE DEPORTES Y RECREACION                                                 | 0.00          | 5,573.10   | 0.00   | 5,573.10    |
| 5122 2 221002 000001 006100 000018 | COORDINACION DE DEPORTES Y RECREACION                                                 | 0.00          | 4,695.50   | 0.00   | 4,695.50    |
| 5122 2 221002 000001 006100 000076 | DIRECCION DE DEPORTES Y RECREACION FF 11                                              | 0.00          | 877.60     | 0.00   | 877.60      |
| 5122 2 221002 000001 006300        | DIRECCION DE TURISMO                                                                  | 0.00          | 109,105.28 | 0.00   | 109,105.28  |
| 5122 2 221002 000001 006300 000020 | DIRECCIÓN DE TURISMO                                                                  | 0.00          | 79,984.13  | 0.00   | 79,984.13   |
| 5122 2 221002 000001 006300 000078 | DIRECCION DE TURISMO FF 11                                                            | 0.00          | 29,121.15  | 0.00   | 29,121.15   |
| 5122 2 221002 000001 007000        | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                                               | 0.00          | 140.00     | 0.00   | 140.00      |
| 5122 2 221002 000001 007000 000022 | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                                               | 0.00          | 140.00     | 0.00   | 140.00      |
| 5122 2 221002 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                                    | 0.00          | 211,960.50 | 0.00   | 211,960.50  |
| 5122 2 221002 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                                    | 0.00          | 80,065.92  | 0.00   | 80,065.92   |
| 5122 2 221002 000001 008000 000106 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES FF 11                              | 0.00          | 131,894.58 | 0.00   | 131,894.58  |
| 5122 2 221002 000004               | OBRAS Y SERVICIOS PÚBLICOS                                                            | 0.00          | 800.00     | 0.00   | 800.00      |
| 5122 2 221002 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                               | 0.00          | 800.00     | 0.00   | 800.00      |
| 5122 2 221002 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                               | 0.00          | 800.00     | 0.00   | 800.00      |
| 5122 2 221003                      | PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QUE REALIZA LABORES EN CAMPO O DE SUPERVISION | 0.00          | 119,378.29 | 0.00   | 119,378.29  |
| 5122 2 221003 000001               | GOBERNACIÓN                                                                           | 0.00          | 106,578.29 | 0.00   | 106,578.29  |
| 5122 2 221003 000001 003000        | PRESIDENCIA MUNICIPAL                                                                 | 0.00          | 95,003.62  | 0.00   | 95,003.62   |
| 5122 2 221003 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                                 | 0.00          | 1,031.94   | 0.00   | 1,031.94    |
| 5122 2 221003 000001 003000 000059 | PRESIDENCIA MUNICIPAL FF 11                                                           | 0.00          | 93,971.68  | 0.00   | 93,971.68   |
| 5122 2 221003 000001 004000        | SECRETARIA DEL AYUNTAMIENTO                                                           | 0.00          | 10,907.18  | 0.00   | 10,907.18   |
| 5122 2 221003 000001 004000 000005 | SECRETARIA DEL AYUNTAMIENTO                                                           | 0.00          | 10,907.18  | 0.00   | 10,907.18   |
| 5122 2 221003 000001 005000        | OFICIALIA MAYOR                                                                       | 0.00          | 667.49     | 0.00   | 667.49      |
| 5122 2 221003 000001 005000 000012 | OFICIALIA MAYOR                                                                       | 0.00          | 667.49     | 0.00   | 667.49      |
| 5122 2 221003 000009               | FONDOS FEDERALES                                                                      | 0.00          | 12,800.00  | 0.00   | 12,800.00   |
| 5122 2 221003 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL                | 0.00          | 12,800.00  | 0.00   | 12,800.00   |
| 5122 2 221003 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL                    | 0.00          | 12,800.00  | 0.00   | 12,800.00   |
| 5122 2 221004                      | PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES DE LA DEPENDENCIA        | 0.00          | 376,748.61 | 0.00   | 376,748.61  |
| 5122 2 221004 000001               | GOBERNACIÓN                                                                           | 0.00          | 79,505.61  | 0.00   | 79,505.61   |
| 5122 2 221004 000001 003000        | PRESIDENCIA MUNICIPAL                                                                 | 0.00          | 77,539.26  | 0.00   | 77,539.26   |
| 5122 2 221004 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                                 | 0.00          | 77,539.26  | 0.00   | 77,539.26   |
| 5122 2 221004 000001 004000        | SECRETARIA DEL AYUNTAMIENTO                                                           | 0.00          | 1,966.35   | 0.00   | 1,966.35    |
| 5122 2 221004 000001 004000 000005 | SECRETARIA DEL AYUNTAMIENTO                                                           | 0.00          | 1,966.35   | 0.00   | 1,966.35    |
| 5122 2 221004 000009               | FONDOS FEDERALES                                                                      | 0.00          | 297,243.00 | 0.00   | 297,243.00  |
| 5122 2 221004 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL                | 0.00          | 297,243.00 | 0.00   | 297,243.00  |
| 5122 2 221004 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL                    | 0.00          | 297,243.00 | 0.00   | 297,243.00  |
| 5122 2 221005                      | PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DERIVADO DE ACTIVIDADES EXTRAORDINARIAS       | 0.00          | 181,875.46 | 0.00   | 181,875.46  |
| 5122 2 221005 000001               | GOBERNACIÓN                                                                           | 0.00          | 113,644.44 | 0.00   | 113,644.44  |
| 5122 2 221005 000001 003000        | PRESIDENCIA MUNICIPAL                                                                 | 0.00          | 113,391.48 | 0.00   | 113,391.48  |
| 5122 2 221005 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                                 | 0.00          | 113,391.48 | 0.00   | 113,391.48  |
| 5122 2 221005 000001 004000        | SECRETARIA DEL AYUNTAMIENTO                                                           | 0.00          | 252.96     | 0.00   | 252.96      |
| 5122 2 221005 000001 004000 000005 | SECRETARIA DEL AYUNTAMIENTO                                                           | 0.00          | 252.96     | 0.00   | 252.96      |
| 5122 2 221005 000002               | HACIENDA                                                                              | 0.00          | 35,751.02  | 0.00   | 35,751.02   |
| 5122 2 221005 000002 001000        | TESORERÍA MUNICIPAL                                                                   | 0.00          | 34,172.78  | 0.00   | 34,172.78   |
| 5122 2 221005 000002 001000 000029 | TESORERÍA MUNICIPAL                                                                   | 0.00          | 34,172.78  | 0.00   | 34,172.78   |
| 5122 2 221005 000002 001400        | DEPARTAMENTO DE ADQUISICIONES                                                         | 0.00          | 1,578.24   | 0.00   | 1,578.24    |
| 5122 2 221005 000002 001400 000087 | DEPARTAMENTO DE ADQUISICIONES FF 11                                                   | 0.00          | 1,578.24   | 0.00   | 1,578.24    |
| 5122 2 221005 000009               | FONDOS FEDERALES                                                                      | 0.00          | 32,480.00  | 0.00   | 32,480.00   |
| 5122 2 221005 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL                | 0.00          | 32,480.00  | 0.00   | 32,480.00   |
| 5122 2 221005 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL                    | 0.00          | 32,480.00  | 0.00   | 32,480.00   |
| 5122 2 223001                      | VAJILLAS, CUBIERTOS, BATERIAS DE COCINA                                               | 0.00          | 506.10     | 0.00   | 506.10      |
| 5122 2 223001 000001               | GOBERNACIÓN                                                                           | 0.00          | 506.10     | 0.00   | 506.10      |
| 5122 2 223001 000001 003000        | PRESIDENCIA MUNICIPAL                                                                 | 0.00          | 506.10     | 0.00   | 506.10      |
| 5122 2 223001 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                                 | 0.00          | 506.10     | 0.00   | 506.10      |
| 5122 2 223003                      | BIENES CONSUMIBLES (MATERIAL DESECHABLE PARA LA ALIMENTACION)                         | 0.00          | 10,320.55  | 0.00   | 10,320.55   |
| 5122 2 223003 000001               | GOBERNACIÓN                                                                           | 0.00          | 9,291.95   | 0.00   | 9,291.95    |
| 5122 2 223003 000001 003000        | PRESIDENCIA MUNICIPAL                                                                 | 0.00          | 7,366.84   | 0.00   | 7,366.84    |
| 5122 2 223003 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                                 | 0.00          | 6,411.02   | 0.00   | 6,411.02    |



## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | N O M B R E                                                            | SALDO INICIAL | CARGOS              | ABONOS      | SALDO FINAL         |
|------------------------------------|------------------------------------------------------------------------|---------------|---------------------|-------------|---------------------|
| 5122 2 223003 000001 003000 000059 | PRESIDENCIA MUNICIPAL FF 11                                            | 0.00          | 955.82              | 0.00        | 955.82              |
| 5122 2 223003 000001 004000        | SECRETARIA DEL AYUNTAMIENTO                                            | 0.00          | 225.11              | 0.00        | 225.11              |
| 5122 2 223003 000001 004000 000061 | SECRETARIA DEL AYUNTAMIENTO FF 11                                      | 0.00          | 225.11              | 0.00        | 225.11              |
| 5122 2 223003 000001 006300        | DIRECCION DE TURISMO                                                   | 0.00          | 87.00               | 0.00        | 87.00               |
| 5122 2 223003 000001 006300 000078 | DIRECCION DE TURISMO FF 11                                             | 0.00          | 87.00               | 0.00        | 87.00               |
| 5122 2 223003 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 1,613.00            | 0.00        | 1,613.00            |
| 5122 2 223003 000001 008000 000106 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES FF 11               | 0.00          | 1,613.00            | 0.00        | 1,613.00            |
| 5122 2 223003 000002               | HACIENDA                                                               | 0.00          | 908.61              | 0.00        | 908.61              |
| 5122 2 223003 000002 001000        | TESORERIA MUNICIPAL                                                    | 0.00          | 908.61              | 0.00        | 908.61              |
| 5122 2 223003 000002 001000 000029 | TESORERIA MUNICIPAL                                                    | 0.00          | 908.61              | 0.00        | 908.61              |
| 5122 2 223003 000009               | FONDOS FEDERALES                                                       | 0.00          | 119.99              | 0.00        | 119.99              |
| 5122 2 223003 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 119.99              | 0.00        | 119.99              |
| 5122 2 223003 000009 000912 000046 | APLICACION FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 119.99              | 0.00        | 119.99              |
| <b>5124</b>                        | <b>Materiales y Artículos de Construcción y de Reparación</b>          | <b>0.00</b>   | <b>1,571,445.41</b> | <b>0.00</b> | <b>1,571,445.41</b> |
| 5124 2                             | Materiales y Suministros                                               | 0.00          | 1,571,445.41        | 0.00        | 1,571,445.41        |
| 5124 2 241002                      | LADRILLOS, BLOQUES, TEJAS LOSETAS, PISOS AZULEJOS Y MOSAICOS           | 0.00          | 2,022.00            | 0.00        | 2,022.00            |
| 5124 2 241002 000004               | OBRAS Y SERVICIOS PÚBLICOS                                             | 0.00          | 2,022.00            | 0.00        | 2,022.00            |
| 5124 2 241002 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 2,022.00            | 0.00        | 2,022.00            |
| 5124 2 241002 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 2,022.00            | 0.00        | 2,022.00            |
| 5124 2 242001                      | CEMENTO                                                                | 0.00          | 96,398.40           | 0.00        | 96,398.40           |
| 5124 2 242001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                             | 0.00          | 96,398.40           | 0.00        | 96,398.40           |
| 5124 2 242001 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 96,398.40           | 0.00        | 96,398.40           |
| 5124 2 242001 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 81,683.40           | 0.00        | 81,683.40           |
| 5124 2 242001 000004 001000 000102 | DIRECCION DE OBRAS PUBLICAS FF 11                                      | 0.00          | 14,715.00           | 0.00        | 14,715.00           |
| 5124 2 243001                      | CAL                                                                    | 0.00          | 2,780.19            | 0.00        | 2,780.19            |
| 5124 2 243001 000001               | GOBERNACIÓN                                                            | 0.00          | 1,970.10            | 0.00        | 1,970.10            |
| 5124 2 243001 000001 006100        | COORDINACION DE DEPORTES Y RECREACION                                  | 0.00          | 1,970.10            | 0.00        | 1,970.10            |
| 5124 2 243001 000001 006100 000018 | COORDINACION DE DEPORTES Y RECREACION                                  | 0.00          | 1,970.10            | 0.00        | 1,970.10            |
| 5124 2 243001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                             | 0.00          | 810.09              | 0.00        | 810.09              |
| 5124 2 243001 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 810.09              | 0.00        | 810.09              |
| 5124 2 243001 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 810.09              | 0.00        | 810.09              |
| 5124 2 244001                      | BARROTES Y FAJILLAS                                                    | 0.00          | 61,080.00           | 0.00        | 61,080.00           |
| 5124 2 244001 000001               | GOBERNACIÓN                                                            | 0.00          | 41,390.00           | 0.00        | 41,390.00           |
| 5124 2 244001 000001 005100        | DEPARTAMENTO DE LOGISTICA                                              | 0.00          | 25,310.00           | 0.00        | 25,310.00           |
| 5124 2 244001 000001 005100 000069 | DEPARTAMENTO DE LOGISTICA FF 15                                        | 0.00          | 20,840.00           | 0.00        | 20,840.00           |
| 5124 2 244001 000001 005100 000070 | DEPARTAMENTO DE LOGISTICA FF 11                                        | 0.00          | 4,470.00            | 0.00        | 4,470.00            |
| 5124 2 244001 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 16,080.00           | 0.00        | 16,080.00           |
| 5124 2 244001 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 16,080.00           | 0.00        | 16,080.00           |
| 5124 2 244001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                             | 0.00          | 19,690.00           | 0.00        | 19,690.00           |
| 5124 2 244001 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 19,690.00           | 0.00        | 19,690.00           |
| 5124 2 244001 000004 001000 000102 | DIRECCION DE OBRAS PUBLICAS FF 11                                      | 0.00          | 19,690.00           | 0.00        | 19,690.00           |
| 5124 2 246002                      | MATERIAL ELECTRICO                                                     | 0.00          | 869,436.13          | 0.00        | 869,436.13          |
| 5124 2 246002 000004               | OBRAS Y SERVICIOS PÚBLICOS                                             | 0.00          | 848,490.34          | 0.00        | 848,490.34          |
| 5124 2 246002 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 41,813.99           | 0.00        | 41,813.99           |
| 5124 2 246002 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 41,253.99           | 0.00        | 41,253.99           |
| 5124 2 246002 000004 001000 000102 | DIRECCION DE OBRAS PUBLICAS FF 11                                      | 0.00          | 560.00              | 0.00        | 560.00              |
| 5124 2 246002 000004 001140        | DEPARTAMENTO DE RASTROS                                                | 0.00          | 618,634.18          | 0.00        | 618,634.18          |
| 5124 2 246002 000004 001140 000039 | DEPARTAMENTO DE ALUMBRADO PUBLICO                                      | 0.00          | 618,634.18          | 0.00        | 618,634.18          |
| 5124 2 246002 000004 001150        | DEPARTAMENTO DE ALUMBRADO PUBLICO                                      | 0.00          | 188,042.17          | 0.00        | 188,042.17          |
| 5124 2 246002 000004 001150 000104 | DEPARTAMENTO DE ALUMBRADO PUBLICO FF 11                                | 0.00          | 188,042.17          | 0.00        | 188,042.17          |
| 5124 2 246002 000009               | FF25- ETIQUETADOS FONDOS FEDERALES                                     | 0.00          | 20,945.79           | 0.00        | 20,945.79           |
| 5124 2 246002 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 17,480.79           | 0.00        | 17,480.79           |
| 5124 2 246002 000009 000912 000046 | APLICACION FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 17,480.79           | 0.00        | 17,480.79           |
| 5124 2 246003                      | MATERIAL ELECTRONICO                                                   | 0.00          | 276.00              | 0.00        | 276.00              |
| 5124 2 246003 000001               | GOBERNACIÓN                                                            | 0.00          | 276.00              | 0.00        | 276.00              |
| 5124 2 246003 000001 003000        | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 276.00              | 0.00        | 276.00              |
| 5124 2 246003 000001 003000 000059 | PRESIDENCIA MUNICIPAL FF 11                                            | 0.00          | 276.00              | 0.00        | 276.00              |
| 5124 2 247001                      | LINGOTES, PLANCHAS, PERFILES, ANGULOS Y VARILLAS                       | 0.00          | 67,986.44           | 0.00        | 67,986.44           |
| 5124 2 247001 000001               | GOBERNACIÓN                                                            | 0.00          | 11,899.59           | 0.00        | 11,899.59           |
| 5124 2 247001 000001 006100        | COORDINACION DE DEPORTES Y RECREACION                                  | 0.00          | 9,269.81            | 0.00        | 9,269.81            |
| 5124 2 247001 000001 006100 000018 | COORDINACION DE DEPORTES Y RECREACION                                  | 0.00          | 6,842.00            | 0.00        | 6,842.00            |
| 5124 2 247001 000001 006100 000076 | DIRECCION DE DEPORTES Y RECREACION FF 11                               | 0.00          | 2,427.81            | 0.00        | 2,427.81            |



## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | N O M B R E                                                            | SALDO INICIAL | CARGOS     | ABONOS | SALDO FINAL |
|------------------------------------|------------------------------------------------------------------------|---------------|------------|--------|-------------|
| 5124 2 247001 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 2,629.78   | 0.00   | 2,629.78    |
| 5124 2 247001 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 2,629.78   | 0.00   | 2,629.78    |
| 5124 2 247001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                             | 0.00          | 56,086.85  | 0.00   | 56,086.85   |
| 5124 2 247001 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 54,461.85  | 0.00   | 54,461.85   |
| 5124 2 247001 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 32,675.41  | 0.00   | 32,675.41   |
| 5124 2 247001 000004 001000 000102 | DIRECCION DE OBRAS PUBLICAS FF 11                                      | 0.00          | 21,786.44  | 0.00   | 21,786.44   |
| 5124 2 247001 000004 001130        | DEPARTAMENTO DE PARQUES Y JARDINES                                     | 0.00          | 1,625.00   | 0.00   | 1,625.00    |
| 5124 2 247001 000004 001130 000037 | DEPARTAMENTO DE PARQUES Y JARDINES                                     | 0.00          | 1,625.00   | 0.00   | 1,625.00    |
| 5124 2 247002                      | CLAVOS, TORNILLOS Y TUERCAS                                            | 0.00          | 6,543.28   | 0.00   | 6,543.28    |
| 5124 2 247002 000001               | GOBERNACIÓN                                                            | 0.00          | 2,774.99   | 0.00   | 2,774.99    |
| 5124 2 247002 000001 005100        | DEPARTAMENTO DE LOGISTICA                                              | 0.00          | 2,244.98   | 0.00   | 2,244.98    |
| 5124 2 247002 000001 005100 000069 | DEPARTAMENTO DE LOGISTICA FF 15                                        | 0.00          | 2,244.98   | 0.00   | 2,244.98    |
| 5124 2 247002 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 530.01     | 0.00   | 530.01      |
| 5124 2 247002 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 530.01     | 0.00   | 530.01      |
| 5124 2 247002 000004               | OBRAS Y SERVICIOS PÚBLICOS                                             | 0.00          | 3,768.29   | 0.00   | 3,768.29    |
| 5124 2 247002 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 3,768.29   | 0.00   | 3,768.29    |
| 5124 2 247002 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 3,768.29   | 0.00   | 3,768.29    |
| 5124 2 249003                      | PINTURAS, RECUBRIMIENTOS, ADHESIVOS, LACAS Y ESMALTES                  | 0.00          | 410,743.42 | 0.00   | 410,743.42  |
| 5124 2 249003 000001               | GOBERNACIÓN                                                            | 0.00          | 91,846.44  | 0.00   | 91,846.44   |
| 5124 2 249003 000001 005000        | OFICIALIA MAYOR                                                        | 0.00          | 5,979.30   | 0.00   | 5,979.30    |
| 5124 2 249003 000001 005000 000012 | OFICIALIA MAYOR                                                        | 0.00          | 5,979.30   | 0.00   | 5,979.30    |
| 5124 2 249003 000001 005100        | DEPARTAMENTO DE LOGISTICA                                              | 0.00          | 66,599.99  | 0.00   | 66,599.99   |
| 5124 2 249003 000001 005100 000069 | DEPARTAMENTO DE LOGISTICA FF 15                                        | 0.00          | 63,629.99  | 0.00   | 63,629.99   |
| 5124 2 249003 000001 005100 000070 | DEPARTAMENTO DE LOGISTICA FF 11                                        | 0.00          | 2,970.00   | 0.00   | 2,970.00    |
| 5124 2 249003 000001 006100        | COORDINACION DE DEPORTES Y RECREACION                                  | 0.00          | 2,374.45   | 0.00   | 2,374.45    |
| 5124 2 249003 000001 006100 000018 | COORDINACION DE DEPORTES Y RECREACION                                  | 0.00          | 1,974.45   | 0.00   | 1,974.45    |
| 5124 2 249003 000001 006100 000076 | DIRECCION DE DEPORTES Y RECREACION FF 11                               | 0.00          | 400.00     | 0.00   | 400.00      |
| 5124 2 249003 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 14,493.70  | 0.00   | 14,493.70   |
| 5124 2 249003 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 14,493.70  | 0.00   | 14,493.70   |
| 5124 2 249003 000004               | OBRAS Y SERVICIOS PÚBLICOS                                             | 0.00          | 297,032.76 | 0.00   | 297,032.76  |
| 5124 2 249003 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 289,299.76 | 0.00   | 289,299.76  |
| 5124 2 249003 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 239,873.49 | 0.00   | 239,873.49  |
| 5124 2 249003 000004 001000 000102 | DIRECCION DE OBRAS PUBLICAS FF 11                                      | 0.00          | 49,426.27  | 0.00   | 49,426.27   |
| 5124 2 249003 000004 001140        | DEPARTAMENTO DE RASTROS                                                | 0.00          | 800.00     | 0.00   | 800.00      |
| 5124 2 249003 000004 001140 000038 | DEPARTAMENTO DE RASTROS                                                | 0.00          | 800.00     | 0.00   | 800.00      |
| 5124 2 249003 000004 001150        | DEPARTAMENTO DE ALUMBRADO PUBLICO                                      | 0.00          | 1,312.00   | 0.00   | 1,312.00    |
| 5124 2 249003 000004 001150 000104 | DEPARTAMENTO DE ALUMBRADO PUBLUCO FF 11                                | 0.00          | 1,312.00   | 0.00   | 1,312.00    |
| 5124 2 249003 000009               | FONDOS FEDERALES                                                       | 0.00          | 21,864.22  | 0.00   | 21,864.22   |
| 5124 2 249003 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 21,864.22  | 0.00   | 21,864.22   |
| 5124 2 249003 000009 000912 000046 | APLICACION FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 21,864.22  | 0.00   | 21,864.22   |
| 5124 2 249004                      | PRODUCTOS DE FRICION O ABRASIVOS; PIEDRAS DE AMOLAR, ESMERILES Y LIJAS | 0.00          | 11,214.12  | 0.00   | 11,214.12   |
| 5124 2 249004 000001               | GOBERNACIÓN                                                            | 0.00          | 1,473.07   | 0.00   | 1,473.07    |
| 5124 2 249004 000001 005000        | OFICIALIA MAYOR                                                        | 0.00          | 205.00     | 0.00   | 205.00      |
| 5124 2 249004 000001 005000 000012 | OFICIALIA MAYOR                                                        | 0.00          | 205.00     | 0.00   | 205.00      |
| 5124 2 249004 000001 006100        | COORDINACION DE DEPORTES Y RECREACION                                  | 0.00          | 1,268.07   | 0.00   | 1,268.07    |
| 5124 2 249004 000001 006100 000018 | COORDINACION DE DEPORTES Y RECREACION                                  | 0.00          | 1,268.07   | 0.00   | 1,268.07    |
| 5124 2 249004 000004               | OBRAS Y SERVICIOS PÚBLICOS                                             | 0.00          | 9,741.05   | 0.00   | 9,741.05    |
| 5124 2 249004 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 2,070.05   | 0.00   | 2,070.05    |
| 5124 2 249004 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 2,070.05   | 0.00   | 2,070.05    |
| 5124 2 249004 000004 001150        | DEPARTAMENTO DE ALUMBRADO PUBLICO                                      | 0.00          | 7,671.00   | 0.00   | 7,671.00    |
| 5124 2 249004 000004 001150 000104 | DEPARTAMENTO DE ALUMBRADO PUBLUCO FF 11                                | 0.00          | 7,671.00   | 0.00   | 7,671.00    |
| 5124 2 249005                      | THINER Y REMOVEDORES DE PINTURA Y BARNIZ ENTRE OTROS                   | 0.00          | 19,887.73  | 0.00   | 19,887.73   |
| 5124 2 249005 000001               | GOBERNACIÓN                                                            | 0.00          | 165.00     | 0.00   | 165.00      |
| 5124 2 249005 000001 006100        | COORDINACION DE DEPORTES Y RECREACION                                  | 0.00          | 165.00     | 0.00   | 165.00      |
| 5124 2 249005 000001 006100 000018 | COORDINACION DE DEPORTES Y RECREACION                                  | 0.00          | 165.00     | 0.00   | 165.00      |
| 5124 2 249005 000004               | OBRAS Y SERVICIOS PÚBLICOS                                             | 0.00          | 19,722.73  | 0.00   | 19,722.73   |
| 5124 2 249005 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 19,522.73  | 0.00   | 19,522.73   |
| 5124 2 249005 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 19,522.73  | 0.00   | 19,522.73   |
| 5124 2 249005 000004 001150        | DEPARTAMENTO DE ALUMBRADO PUBLICO                                      | 0.00          | 200.00     | 0.00   | 200.00      |





## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | N O M B R E                                                                                 | SALDO INICIAL | CARGOS     | ABONOS | SALDO FINAL |
|------------------------------------|---------------------------------------------------------------------------------------------|---------------|------------|--------|-------------|
| 5124 2 249005 000004 001150 000104 | DEPARTAMENTO DE ALUMBRADO PUBLUCO FF 11                                                     | 0.00          | 200.00     | 0.00   | 200.00      |
| 5124 2 249006                      | ADHESIVOS O PEGAMENTO, IMPERMEABILIZANTES, MASILLAS, REZANADORES, GOMAS-CEMENTO Y SIMILARES | 0.00          | 1,618.99   | 0.00   | 1,618.99    |
| 5124 2 249006 000004               | OBRAS Y SERVICIOS PÚBLICOS                                                                  | 0.00          | 1,618.99   | 0.00   | 1,618.99    |
| 5124 2 249006 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                                     | 0.00          | 1,618.99   | 0.00   | 1,618.99    |
| 5124 2 249006 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                                     | 0.00          | 1,618.99   | 0.00   | 1,618.99    |
| 5124 2 249007                      | PERFILES, TUBOS, CONEXIONES Y PRODUCTOS DE PVC                                              | 0.00          | 21,458.71  | 0.00   | 21,458.71   |
| 5124 2 249007 000001               | GOBERNACIÓN                                                                                 | 0.00          | 1,495.02   | 0.00   | 1,495.02    |
| 5124 2 249007 000001 006100        | COORDINACION DE DEPORTES Y RECREACION                                                       | 0.00          | 1,495.02   | 0.00   | 1,495.02    |
| 5124 2 249007 000001 006100 000018 | COORDINACION DE DEPORTES Y RECREACION                                                       | 0.00          | 80.00      | 0.00   | 80.00       |
| 5124 2 249007 000001 006100 000076 | DIRECCION DE DEPORTES Y RECREACION FF 11                                                    | 0.00          | 1,415.02   | 0.00   | 1,415.02    |
| 5124 2 249007 000004               | OBRAS Y SERVICIOS PÚBLICOS                                                                  | 0.00          | 19,963.69  | 0.00   | 19,963.69   |
| 5124 2 249007 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                                     | 0.00          | 19,963.69  | 0.00   | 19,963.69   |
| 5124 2 249007 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                                     | 0.00          | 19,963.69  | 0.00   | 19,963.69   |
| 5125                               | Productos Químicos, Farmacéuticos y de Laboratorio                                          | 0.00          | 886,773.45 | 0.00   | 886,773.45  |
| 5125 2                             | Materiales y Suministros                                                                    | 0.00          | 886,773.45 | 0.00   | 886,773.45  |
| 5125 2 252001                      | FERTILIZANTES NITROGENADOS, FOSFATADOS, BIOLOGICOS PROCESADOS O DE OTRO TIPO                | 0.00          | 4,545.00   | 0.00   | 4,545.00    |
| 5125 2 252001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                                                  | 0.00          | 4,545.00   | 0.00   | 4,545.00    |
| 5125 2 252001 000004 001130        | DEPARTAMENTO DE PARQUES Y JARDINES                                                          | 0.00          | 4,545.00   | 0.00   | 4,545.00    |
| 5125 2 252001 000004 001130 000037 | DEPARTAMENTO DE PARQUES Y JARDINES                                                          | 0.00          | 3,345.00   | 0.00   | 3,345.00    |
| 5125 2 252001 000004 001130 000090 | DEPARTAMENTO DE PARQUES Y JARDINES FF 11                                                    | 0.00          | 1,200.00   | 0.00   | 1,200.00    |
| 5125 2 252002                      | MEZCLAS, FUNGICIDAS, HERBICIDAS, PLAGUICIDAS, RATICIDAS, ANTIGERMINANTES                    | 0.00          | 3,260.00   | 0.00   | 3,260.00    |
| 5125 2 252002 000001               | GOBERNACIÓN                                                                                 | 0.00          | 3,260.00   | 0.00   | 3,260.00    |
| 5125 2 252002 000001 006100        | COORDINACION DE DEPORTES Y RECREACION                                                       | 0.00          | 3,260.00   | 0.00   | 3,260.00    |
| 5125 2 252002 000001 006100 000018 | COORDINACION DE DEPORTES Y RECREACION                                                       | 0.00          | 3,260.00   | 0.00   | 3,260.00    |
| 5125 2 253001                      | MEDICINAS Y SERVICIOS MEDICOS                                                               | 0.00          | 878,968.45 | 0.00   | 878,968.45  |
| 5125 2 253001 000001               | GOBERNACIÓN                                                                                 | 0.00          | 579,769.33 | 0.00   | 579,769.33  |
| 5125 2 253001 000001 001000        | REGIDORES                                                                                   | 0.00          | 1,740.99   | 0.00   | 1,740.99    |
| 5125 2 253001 000001 001000 000001 | REGIDORES                                                                                   | 0.00          | 1,740.99   | 0.00   | 1,740.99    |
| 5125 2 253001 000001 003000        | PRESIDENCIA MUNICIPAL                                                                       | 0.00          | 85,064.78  | 0.00   | 85,064.78   |
| 5125 2 253001 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                                       | 0.00          | 53,764.78  | 0.00   | 53,764.78   |
| 5125 2 253001 000001 003000 000059 | PRESIDENCIA MUNICIPAL FF 11                                                                 | 0.00          | 31,300.00  | 0.00   | 31,300.00   |
| 5125 2 253001 000001 003100        | DIRECCION DE COMUNICACIÓN SOCIAL Y RELACIONES PUBLICAS                                      | 0.00          | 7,602.70   | 0.00   | 7,602.70    |
| 5125 2 253001 000001 003100 000004 | DIRECCION DE COMUNICACIÓN SOCIAL Y RELACIONES PUBLICAS                                      | 0.00          | 6,565.70   | 0.00   | 6,565.70    |
| 5125 2 253001 000001 003100 000060 | DIRECCION DE COMUNICACION SOCIAL FF 11                                                      | 0.00          | 1,037.00   | 0.00   | 1,037.00    |
| 5125 2 253001 000001 004000        | SECRETARIA DEL AYUNTAMIENTO                                                                 | 0.00          | 22,410.00  | 0.00   | 22,410.00   |
| 5125 2 253001 000001 004000 000005 | SECRETARIA DEL AYUNTAMIENTO                                                                 | 0.00          | 21,010.00  | 0.00   | 21,010.00   |
| 5125 2 253001 000001 004000 000061 | SECRETARIA DEL AYUNTAMIENTO FF 11                                                           | 0.00          | 1,400.00   | 0.00   | 1,400.00    |
| 5125 2 253001 000001 004100        | COORDINACIÓN DE SINDICATURAS                                                                | 0.00          | 4,570.00   | 0.00   | 4,570.00    |
| 5125 2 253001 000001 004100 000006 | COORDINACIÓN DE SINDICATURAS                                                                | 0.00          | 4,570.00   | 0.00   | 4,570.00    |
| 5125 2 253001 000001 004500        | DEPARTAMENTO DE ARCHIVO MUNICIPAL                                                           | 0.00          | 3,250.00   | 0.00   | 3,250.00    |
| 5125 2 253001 000001 004500 000010 | DEPARTAMENTO DE ARCHIVO MUNICIPAL                                                           | 0.00          | 3,250.00   | 0.00   | 3,250.00    |
| 5125 2 253001 000001 004700        | COORDINADOR DE PROTECCION CIVIL                                                             | 0.00          | 3,583.50   | 0.00   | 3,583.50    |
| 5125 2 253001 000001 004700 000011 | COORDINADOR DE PROTECCION CIVIL                                                             | 0.00          | 2,152.50   | 0.00   | 2,152.50    |
| 5125 2 253001 000001 004700 000067 | COORDINACION DE PROTECCION CIVIL FF 11                                                      | 0.00          | 1,431.00   | 0.00   | 1,431.00    |
| 5125 2 253001 000001 005000        | OFICIALIA MAYOR                                                                             | 0.00          | 19,562.51  | 0.00   | 19,562.51   |
| 5125 2 253001 000001 005000 000012 | OFICIALIA MAYOR                                                                             | 0.00          | 9,164.51   | 0.00   | 9,164.51    |
| 5125 2 253001 000001 005000 000068 | OFICIALIA MAYOR FF 11                                                                       | 0.00          | 10,398.00  | 0.00   | 10,398.00   |
| 5125 2 253001 000001 005100        | DEPARTAMENTO DE LOGISTICA                                                                   | 0.00          | 16,380.00  | 0.00   | 16,380.00   |
| 5125 2 253001 000001 005100 000069 | DEPARTAMENTO DE LOGISTICA FF 15                                                             | 0.00          | 16,380.00  | 0.00   | 16,380.00   |
| 5125 2 253001 000001 005200        | UNIDAD DE SERVICIOS GENERALES                                                               | 0.00          | 22,675.00  | 0.00   | 22,675.00   |
| 5125 2 253001 000001 005200 000013 | UNIDAD DE SERVICIOS GENERALES                                                               | 0.00          | 22,675.00  | 0.00   | 22,675.00   |
| 5125 2 253001 000001 005500        | DEPARTAMENTO DE RECURSOS HUMANOS                                                            | 0.00          | 1,070.00   | 0.00   | 1,070.00    |
| 5125 2 253001 000001 005500 000016 | DEPARTAMENTO DE RECURSOS HUMANOS                                                            | 0.00          | 1,070.00   | 0.00   | 1,070.00    |
| 5125 2 253001 000001 006000        | DIRECCION DE DESARROLLO ECONOMICO Y BIENESTAR SOCIAL                                        | 0.00          | 7,666.83   | 0.00   | 7,666.83    |
| 5125 2 253001 000001 006000 000017 | DIRECCION DE DESARROLLO ECONOMICO Y BIENESTAR SOCIAL                                        | 0.00          | 6,045.00   | 0.00   | 6,045.00    |
| 5125 2 253001 000001 006000 000075 | DIRECCION DE BIENESTAR SOCIAL Y FOMENTO ECONOMICO FF 11                                     | 0.00          | 1,621.83   | 0.00   | 1,621.83    |
| 5125 2 253001 000001 006100        | COORDINACION DE DEPORTES Y RECREACION                                                       | 0.00          | 18,955.02  | 0.00   | 18,955.02   |
| 5125 2 253001 000001 006100 000018 | COORDINACION DE DEPORTES Y RECREACION                                                       | 0.00          | 16,792.01  | 0.00   | 16,792.01   |
| 5125 2 253001 000001 006100 000076 | DIRECCION DE DEPORTES Y RECREACION FF 11                                                    | 0.00          | 2,163.01   | 0.00   | 2,163.01    |
| 5125 2 253001 000001 006200        | COORDINACION DE SALUD MUNICIPAL                                                             | 0.00          | 11,028.00  | 0.00   | 11,028.00   |
| 5125 2 253001 000001 006200 000019 | COORDINACION DE SALUD MUNICIPAL                                                             | 0.00          | 11,028.00  | 0.00   | 11,028.00   |





## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | N O M B R E                                                                                                | SALDO INICIAL | CARGOS              | ABONOS      | SALDO FINAL         |
|------------------------------------|------------------------------------------------------------------------------------------------------------|---------------|---------------------|-------------|---------------------|
| 5125 2 253001 000001 006300        | DIRECCION DE TURISMO                                                                                       | 0.00          | 27,342.00           | 0.00        | 27,342.00           |
| 5125 2 253001 000001 006300 000020 | DIRECCION DE TURISMO                                                                                       | 0.00          | 27,342.00           | 0.00        | 27,342.00           |
| 5125 2 253001 000001 007000        | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                                                                    | 0.00          | 9,567.00            | 0.00        | 9,567.00            |
| 5125 2 253001 000001 007000 000022 | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                                                                    | 0.00          | 9,567.00            | 0.00        | 9,567.00            |
| 5125 2 253001 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                                                         | 0.00          | 3,050.00            | 0.00        | 3,050.00            |
| 5125 2 253001 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                                                         | 0.00          | 3,050.00            | 0.00        | 3,050.00            |
| 5125 2 253001 000001 008100        | COORDINACION DE VINCULACION EDUCATIVA                                                                      | 0.00          | 2,900.00            | 0.00        | 2,900.00            |
| 5125 2 253001 000001 008100 000024 | COORDINACION DE VINCULACION EDUCATIVA                                                                      | 0.00          | 2,900.00            | 0.00        | 2,900.00            |
| 5125 2 253001 000001 011000        | PENSION VITALICIAS                                                                                         | 0.00          | 311,351.00          | 0.00        | 311,351.00          |
| 5125 2 253001 000001 011000 000027 | PENSION VITALICIAS                                                                                         | 0.00          | 311,351.00          | 0.00        | 311,351.00          |
| 5125 2 253001 000002               | HACIENDA                                                                                                   | 0.00          | 135,631.12          | 0.00        | 135,631.12          |
| 5125 2 253001 000002 001000        | TESORERIA MUNICIPAL                                                                                        | 0.00          | 114,773.93          | 0.00        | 114,773.93          |
| 5125 2 253001 000002 001000 000029 | TESORERIA MUNICIPAL                                                                                        | 0.00          | 83,755.91           | 0.00        | 83,755.91           |
| 5125 2 253001 000002 001000 000083 | TESORERIA MUNICIPAL FF 11                                                                                  | 0.00          | 31,018.02           | 0.00        | 31,018.02           |
| 5125 2 253001 000002 001200        | DEPARTAMENTO DE EGRESOS                                                                                    | 0.00          | 2,180.00            | 0.00        | 2,180.00            |
| 5125 2 253001 000002 001200 000031 | DEPARTAMENTO DE EGRESOS                                                                                    | 0.00          | 2,180.00            | 0.00        | 2,180.00            |
| 5125 2 253001 000002 001300        | DEPARTAMENTO DE CONTABILIDAD                                                                               | 0.00          | 12,752.19           | 0.00        | 12,752.19           |
| 5125 2 253001 000002 001300 000032 | DEPARTAMENTO DE CONTABILIDAD                                                                               | 0.00          | 11,765.19           | 0.00        | 11,765.19           |
| 5125 2 253001 000002 001300 000086 | DEPARTAMENTO DE CONTABILIDAD FF 11                                                                         | 0.00          | 987.00              | 0.00        | 987.00              |
| 5125 2 253001 000002 001400        | DEPARTAMENTO DE ADQUISICIONES                                                                              | 0.00          | 5,925.00            | 0.00        | 5,925.00            |
| 5125 2 253001 000002 001400 000033 | DEPARTAMENTO DE ADQUISICIONES                                                                              | 0.00          | 5,925.00            | 0.00        | 5,925.00            |
| 5125 2 253001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                                                                 | 0.00          | 96,106.00           | 0.00        | 96,106.00           |
| 5125 2 253001 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                                                    | 0.00          | 35,069.50           | 0.00        | 35,069.50           |
| 5125 2 253001 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                                                    | 0.00          | 27,414.00           | 0.00        | 27,414.00           |
| 5125 2 253001 000004 001000 000102 | DIRECCION DE OBRAS PUBLICAS FF 11                                                                          | 0.00          | 7,655.50            | 0.00        | 7,655.50            |
| 5125 2 253001 000004 001111        | DEPARTAMENTO DE MAQUINARIA PESADA                                                                          | 0.00          | 868.00              | 0.00        | 868.00              |
| 5125 2 253001 000004 001111 000088 | DEPARTAMENTO DE MAQUINARIA PESADA FF 15                                                                    | 0.00          | 868.00              | 0.00        | 868.00              |
| 5125 2 253001 000004 001120        | DEPARTAMENTO DE ASEO Y LIMPIA                                                                              | 0.00          | 24,824.00           | 0.00        | 24,824.00           |
| 5125 2 253001 000004 001120 000036 | DEPARTAMENTO DE ASEO Y LIMPIA                                                                              | 0.00          | 24,824.00           | 0.00        | 24,824.00           |
| 5125 2 253001 000004 001130        | DEPARTAMENTO DE PARQUES Y JARDINES                                                                         | 0.00          | 22,952.50           | 0.00        | 22,952.50           |
| 5125 2 253001 000004 001130 000037 | DEPARTAMENTO DE PARQUES Y JARDINES                                                                         | 0.00          | 22,952.50           | 0.00        | 22,952.50           |
| 5125 2 253001 000004 001140        | DEPARTAMENTO DE RASTROS                                                                                    | 0.00          | 11,692.00           | 0.00        | 11,692.00           |
| 5125 2 253001 000004 001140 000039 | DEPARTAMENTO DE ALUMBRADO PUBLICO                                                                          | 0.00          | 11,692.00           | 0.00        | 11,692.00           |
| 5125 2 253001 000004 001150        | DEPARTAMENTO DE ALUMBRADO PUBLICO                                                                          | 0.00          | 700.00              | 0.00        | 700.00              |
| 5125 2 253001 000004 001150 000104 | DEPARTAMENTO DE ALUMBRADO PUBLICO FF 11                                                                    | 0.00          | 700.00              | 0.00        | 700.00              |
| 5125 2 253001 000009               | FONDOS FEDERALES                                                                                           | 0.00          | 67,462.00           | 0.00        | 67,462.00           |
| 5125 2 253001 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL                                     | 0.00          | 59,093.00           | 0.00        | 59,093.00           |
| 5125 2 253001 000009 000912 000046 | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL                                     | 0.00          | 59,093.00           | 0.00        | 59,093.00           |
| 5125 2 253001 000009 002002        | PERSPECTIVA DE GENERO                                                                                      | 0.00          | 8,369.00            | 0.00        | 8,369.00            |
| 5125 2 253001 000009 002002 000049 | INSTITUCIONALIZACIÓN DE LA PERSPECTIVA DE GÉNERO EN LA ADMINISTRACIÓN PÚBLICA DEL MUNICIPIO DE SAN IGNACIO | 0.00          | 8,369.00            | 0.00        | 8,369.00            |
| <b>5126</b>                        | <b>Combustibles, Lubricantes y Aditivos</b>                                                                | <b>0.00</b>   | <b>9,782,093.02</b> | <b>0.00</b> | <b>9,782,093.02</b> |
| 5126 2                             | Materiales y Suministros                                                                                   | 0.00          | 9,782,093.02        | 0.00        | 9,782,093.02        |
| 5126 2 261001                      | COMBUSTIBLES Y LUBRICANTES                                                                                 | 0.00          | 8,148,068.47        | 0.00        | 8,148,068.47        |
| 5126 2 261001 000001               | GOBERNACIÓN                                                                                                | 0.00          | 2,738,426.99        | 0.00        | 2,738,426.99        |
| 5126 2 261001 000001 001000        | REGIDORES                                                                                                  | 0.00          | 264,641.23          | 0.00        | 264,641.23          |
| 5126 2 261001 000001 001000 000001 | REGIDORES                                                                                                  | 0.00          | 261,641.23          | 0.00        | 261,641.23          |
| 5126 2 261001 000001 001000 000100 | REGIDORES FF 11                                                                                            | 0.00          | 3,000.00            | 0.00        | 3,000.00            |
| 5126 2 261001 000001 003000        | PRESIDENCIA MUNICIPAL                                                                                      | 0.00          | 390,568.94          | 0.00        | 390,568.94          |
| 5126 2 261001 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                                                      | 0.00          | 386,665.52          | 0.00        | 386,665.52          |
| 5126 2 261001 000001 003000 000059 | PRESIDENCIA MUNICIPAL FF 11                                                                                | 0.00          | 3,903.42            | 0.00        | 3,903.42            |
| 5126 2 261001 000001 003100        | DIRECCION DE COMUNICACIÓN SOCIAL Y RELACIONES PUBLICAS                                                     | 0.00          | 245,346.29          | 0.00        | 245,346.29          |
| 5126 2 261001 000001 003100 000004 | DIRECCION DE COMUNICACIÓN SOCIAL Y RELACIONES PUBLICAS                                                     | 0.00          | 245,346.29          | 0.00        | 245,346.29          |
| 5126 2 261001 000001 004000        | SECRETARIA DEL AYUNTAMIENTO                                                                                | 0.00          | 275,297.41          | 0.00        | 275,297.41          |
| 5126 2 261001 000001 004000 000005 | SECRETARIA DEL AYUNTAMIENTO                                                                                | 0.00          | 270,840.09          | 0.00        | 270,840.09          |
| 5126 2 261001 000001 004000 000061 | SECRETARIA DEL AYUNTAMIENTO FF 11                                                                          | 0.00          | 4,457.32            | 0.00        | 4,457.32            |
| 5126 2 261001 000001 004700        | COORDINADOR DE PROTECCION CIVIL                                                                            | 0.00          | 15,728.29           | 0.00        | 15,728.29           |
| 5126 2 261001 000001 004700 000011 | COORDINADOR DE PROTECCION CIVIL                                                                            | 0.00          | 14,728.29           | 0.00        | 14,728.29           |
| 5126 2 261001 000001 004700 000067 | COORDINACION DE PROTECCION CIVIL FF 11                                                                     | 0.00          | 1,000.00            | 0.00        | 1,000.00            |
| 5126 2 261001 000001 005000        | OFICIALIA MAYOR                                                                                            | 0.00          | 423,047.35          | 0.00        | 423,047.35          |
| 5126 2 261001 000001 005000 000012 | OFICIALIA MAYOR                                                                                            | 0.00          | 423,047.35          | 0.00        | 423,047.35          |
| 5126 2 261001 000001 005100        | DEPARTAMENTO DE LOGISTICA                                                                                  | 0.00          | 148,523.84          | 0.00        | 148,523.84          |
| 5126 2 261001 000001 005100 000069 | DEPARTAMENTO DE LOGISTICA FF 15                                                                            | 0.00          | 148,523.84          | 0.00        | 148,523.84          |
| 5126 2 261001 000001 005400        | UNIDAD DE VERIFICACION, MANTENIMIENTO Y SUMINISTRO                                                         | 0.00          | 170,272.88          | 0.00        | 170,272.88          |



## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | NOMBRE                                                                             | SALDO INICIAL | CARGOS       | ABONOS | SALDO FINAL  |
|------------------------------------|------------------------------------------------------------------------------------|---------------|--------------|--------|--------------|
| 5126 2 261001 000001 005400 000015 | UNIDAD DE VERIFICACION, MANTENIMIENTO Y SUMINISTRO                                 | 0.00          | 170,272.88   | 0.00   | 170,272.88   |
| 5126 2 261001 000001 006000        | DIRECCION DE DESARROLLO ECONOMICO Y BIENESTAR SOCIAL                               | 0.00          | 151,766.66   | 0.00   | 151,766.66   |
| 5126 2 261001 000001 006000 000017 | DIRECCION DE DESARROLLO ECONOMICO Y BIENESTAR SOCIAL                               | 0.00          | 151,766.66   | 0.00   | 151,766.66   |
| 5126 2 261001 000001 006100        | COORDINACION DE DEPORTES Y RECREACION                                              | 0.00          | 241,926.66   | 0.00   | 241,926.66   |
| 5126 2 261001 000001 006100 000018 | COORDINACION DE DEPORTES Y RECREACION                                              | 0.00          | 241,926.66   | 0.00   | 241,926.66   |
| 5126 2 261001 000001 006300        | DIRECCION DE TURISMO                                                               | 0.00          | 131,569.52   | 0.00   | 131,569.52   |
| 5126 2 261001 000001 006300 000020 | DIRECCION DE TURISMO                                                               | 0.00          | 131,569.52   | 0.00   | 131,569.52   |
| 5126 2 261001 000001 007000        | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                                            | 0.00          | 170,086.82   | 0.00   | 170,086.82   |
| 5126 2 261001 000001 007000 000022 | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                                            | 0.00          | 170,086.82   | 0.00   | 170,086.82   |
| 5126 2 261001 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                                 | 0.00          | 85,730.04    | 0.00   | 85,730.04    |
| 5126 2 261001 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                                 | 0.00          | 85,730.04    | 0.00   | 85,730.04    |
| 5126 2 261001 000001 009000        | DIRECCION DE CONTRALORIA GENERAL                                                   | 0.00          | 23,921.06    | 0.00   | 23,921.06    |
| 5126 2 261001 000001 009000 000025 | DIRECCION DE CONTRALORIA GENERAL                                                   | 0.00          | 23,921.06    | 0.00   | 23,921.06    |
| 5126 2 261001 000002               | HACIENDA                                                                           | 0.00          | 687,522.54   | 0.00   | 687,522.54   |
| 5126 2 261001 000002 001000        | TESORERIA MUNICIPAL                                                                | 0.00          | 474,464.89   | 0.00   | 474,464.89   |
| 5126 2 261001 000002 001000 000029 | TESORERIA MUNICIPAL                                                                | 0.00          | 387,268.70   | 0.00   | 387,268.70   |
| 5126 2 261001 000002 001000 000083 | TESORERIA MUNICIPAL FF 11                                                          | 0.00          | 87,196.19    | 0.00   | 87,196.19    |
| 5126 2 261001 000002 001400        | DEPARTAMENTO DE ADQUISICIONES                                                      | 0.00          | 213,057.65   | 0.00   | 213,057.65   |
| 5126 2 261001 000002 001400 000033 | DEPARTAMENTO DE ADQUISICIONES                                                      | 0.00          | 211,291.46   | 0.00   | 211,291.46   |
| 5126 2 261001 000002 001400 000087 | DEPARTAMENTO DE ADQUISICIONES FF 11                                                | 0.00          | 1,766.19     | 0.00   | 1,766.19     |
| 5126 2 261001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                                         | 0.00          | 1,880,552.66 | 0.00   | 1,880,552.66 |
| 5126 2 261001 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                            | 0.00          | 408,294.78   | 0.00   | 408,294.78   |
| 5126 2 261001 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                            | 0.00          | 408,294.78   | 0.00   | 408,294.78   |
| 5126 2 261001 000004 001110        | SUPERVISORES                                                                       | 0.00          | 6,000.00     | 0.00   | 6,000.00     |
| 5126 2 261001 000004 001110 000035 | SUPERVISORES                                                                       | 0.00          | 6,000.00     | 0.00   | 6,000.00     |
| 5126 2 261001 000004 001111        | DEPARTAMENTO DE MAQUINARIA PESADA                                                  | 0.00          | 133,256.87   | 0.00   | 133,256.87   |
| 5126 2 261001 000004 001111 000088 | DEPARTAMENTO DE MAQUINARIA PESADA FF 15                                            | 0.00          | 133,256.87   | 0.00   | 133,256.87   |
| 5126 2 261001 000004 001120        | DEPARTAMENTO DE ASEO Y LIMPIA                                                      | 0.00          | 733,536.82   | 0.00   | 733,536.82   |
| 5126 2 261001 000004 001120 000036 | DEPARTAMENTO DE ASEO Y LIMPIA                                                      | 0.00          | 677,318.28   | 0.00   | 677,318.28   |
| 5126 2 261001 000004 001120 000103 | DEPARTAMENTO DE ASEO Y LIMPIA FF 11                                                | 0.00          | 56,218.54    | 0.00   | 56,218.54    |
| 5126 2 261001 000004 001130        | DEPARTAMENTO DE PARQUES Y JARDINES                                                 | 0.00          | 216,744.71   | 0.00   | 216,744.71   |
| 5126 2 261001 000004 001130 000037 | DEPARTAMENTO DE PARQUES Y JARDINES                                                 | 0.00          | 216,744.71   | 0.00   | 216,744.71   |
| 5126 2 261001 000004 001140        | DEPARTAMENTO DE RASTROS                                                            | 0.00          | 282,553.79   | 0.00   | 282,553.79   |
| 5126 2 261001 000004 001140 000039 | DEPARTAMENTO DE ALUMBRADO PUBLICO                                                  | 0.00          | 282,553.79   | 0.00   | 282,553.79   |
| 5126 2 261001 000004 002000        | DIRECCION DE PLANEACION URBANA Y PROYECTOS ESTRATEGICOS                            | 0.00          | 100,165.69   | 0.00   | 100,165.69   |
| 5126 2 261001 000004 002000 000040 | DIRECCION DE PLANEACION URBANA Y PROYECTOS ESTRATEGICOS                            | 0.00          | 100,165.69   | 0.00   | 100,165.69   |
| 5126 2 261001 000009               | FONDOS FEDERALES                                                                   | 0.00          | 2,841,566.28 | 0.00   | 2,841,566.28 |
| 5126 2 261001 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL             | 0.00          | 2,839,867.31 | 0.00   | 2,839,867.31 |
| 5126 2 261001 000009 000912 000046 | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL             | 0.00          | 2,839,867.31 | 0.00   | 2,839,867.31 |
| 5126 2 261001 000009 002002        | PERSPECTIVA DE GENERO                                                              | 0.00          | 1,698.97     | 0.00   | 1,698.97     |
| 5126 2 261001 000009 002002 000049 | INSTITUTO MUNICIPAL DE LA MUJER                                                    | 0.00          | 1,698.97     | 0.00   | 1,698.97     |
| 5126 2 261003                      | COMBUSTIBLE PARA MAQUINARIA                                                        | 0.00          | 1,376,191.27 | 0.00   | 1,376,191.27 |
| 5126 2 261003 000004               | OBRAS Y SERVICIOS PÚBLICOS                                                         | 0.00          | 1,376,191.27 | 0.00   | 1,376,191.27 |
| 5126 2 261003 000004 001111        | DEPARTAMENTO DE MAQUINARIA PESADA                                                  | 0.00          | 795,055.00   | 0.00   | 795,055.00   |
| 5126 2 261003 000004 001111 000088 | DEPARTAMENTO DE MAQUINARIA PESADA FF 15                                            | 0.00          | 795,055.00   | 0.00   | 795,055.00   |
| 5126 2 261003 000004 001120        | DEPARTAMENTO DE ASEO Y LIMPIA                                                      | 0.00          | 581,136.27   | 0.00   | 581,136.27   |
| 5126 2 261003 000004 001120 000036 | DEPARTAMENTO DE ASEO Y LIMPIA                                                      | 0.00          | 581,136.27   | 0.00   | 581,136.27   |
| 5126 2 261004                      | LUBRICANTES Y ADITIVOS PARA VEHICULOS TERRESTRES ASIGNADOS A FUNCIONARIOS PUBLICOS | 0.00          | 158,651.24   | 0.00   | 158,651.24   |
| 5126 2 261004 000001               | GOBERNACIÓN                                                                        | 0.00          | 103,038.57   | 0.00   | 103,038.57   |
| 5126 2 261004 000001 003000        | PRESIDENCIA MUNICIPAL                                                              | 0.00          | 14,301.76    | 0.00   | 14,301.76    |
| 5126 2 261004 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                              | 0.00          | 10,445.43    | 0.00   | 10,445.43    |
| 5126 2 261004 000001 003000 000059 | PRESIDENCIA MUNICIPAL FF 11                                                        | 0.00          | 3,856.33     | 0.00   | 3,856.33     |
| 5126 2 261004 000001 004000        | SECRETARIA DEL AYUNTAMIENTO                                                        | 0.00          | 1,847.74     | 0.00   | 1,847.74     |
| 5126 2 261004 000001 004000 000005 | SECRETARIA DEL AYUNTAMIENTO                                                        | 0.00          | 1,847.74     | 0.00   | 1,847.74     |
| 5126 2 261004 000001 004700        | COORDINADOR DE PROTECCION CIVIL                                                    | 0.00          | 2,518.57     | 0.00   | 2,518.57     |
| 5126 2 261004 000001 004700 000011 | COORDINADOR DE PROTECCION CIVIL                                                    | 0.00          | 1,665.00     | 0.00   | 1,665.00     |
| 5126 2 261004 000001 004700 000067 | COORDINACION DE PROTECCION CIVIL FF 11                                             | 0.00          | 853.57       | 0.00   | 853.57       |
| 5126 2 261004 000001 005000        | OFICIALIA MAYOR                                                                    | 0.00          | 7,248.68     | 0.00   | 7,248.68     |
| 5126 2 261004 000001 005000 000012 | OFICIALIA MAYOR                                                                    | 0.00          | 5,480.81     | 0.00   | 5,480.81     |
| 5126 2 261004 000001 005000 000068 | OFICIALIA MAYOR FF 11                                                              | 0.00          | 1,767.87     | 0.00   | 1,767.87     |
| 5126 2 261004 000001 005100        | DEPARTAMENTO DE LOGISTICA                                                          | 0.00          | 7,376.69     | 0.00   | 7,376.69     |
| 5126 2 261004 000001 005100 000069 | DEPARTAMENTO DE LOGISTICA FF 15                                                    | 0.00          | 5,477.73     | 0.00   | 5,477.73     |



## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | N O M B R E                                                                    | SALDO INICIAL | CARGOS            | ABONOS      | SALDO FINAL       |
|------------------------------------|--------------------------------------------------------------------------------|---------------|-------------------|-------------|-------------------|
| 5126 2 261004 000001 005100 000070 | DEPARTAMENTO DE LOGISTICA FF 11                                                | 0.00          | 1,898.96          | 0.00        | 1,898.96          |
| 5126 2 261004 000001 005400        | UNIDAD DE VERIFICACION, MANTENIMIENTO Y SUMINISTRO                             | 0.00          | 62,118.80         | 0.00        | 62,118.80         |
| 5126 2 261004 000001 005400 000015 | UNIDAD DE VERIFICACION, MANTENIMIENTO Y SUMINISTRO FF 15                       | 0.00          | 53,518.80         | 0.00        | 53,518.80         |
| 5126 2 261004 000001 005400 000073 | UNIDAD DE VERIFICACION, MANTENIMIENTO Y SUMINISTRO FF 11                       | 0.00          | 8,600.00          | 0.00        | 8,600.00          |
| 5126 2 261004 000001 007000        | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                                        | 0.00          | 2,366.40          | 0.00        | 2,366.40          |
| 5126 2 261004 000001 007000 000022 | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                                        | 0.00          | 2,366.40          | 0.00        | 2,366.40          |
| 5126 2 261004 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                             | 0.00          | 1,069.93          | 0.00        | 1,069.93          |
| 5126 2 261004 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                             | 0.00          | 1,069.93          | 0.00        | 1,069.93          |
| 5126 2 261004 000004               | OBRAS Y SERVICIOS PÚBLICOS                                                     | 0.00          | 55,612.67         | 0.00        | 55,612.67         |
| 5126 2 261004 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                        | 0.00          | 5,357.51          | 0.00        | 5,357.51          |
| 5126 2 261004 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                        | 0.00          | 4,167.51          | 0.00        | 4,167.51          |
| 5126 2 261004 000004 001000 000102 | DIRECCION DE OBRAS PUBLICAS FF 11                                              | 0.00          | 1,190.00          | 0.00        | 1,190.00          |
| 5126 2 261004 000004 001111        | DEPARTAMENTO DE MAQUINARIA PESADA                                              | 0.00          | 9,336.75          | 0.00        | 9,336.75          |
| 5126 2 261004 000004 001111 000088 | DEPARTAMENTO DE MAQUINARIA PESADA FF 15                                        | 0.00          | 2,466.75          | 0.00        | 2,466.75          |
| 5126 2 261004 000004 001111 000105 | DEPARTAMENTO DE MAQUINARIA PESADA FF 11                                        | 0.00          | 6,870.00          | 0.00        | 6,870.00          |
| 5126 2 261004 000004 001120        | DEPARTAMENTO DE ASEO Y LIMPIA                                                  | 0.00          | 23,934.81         | 0.00        | 23,934.81         |
| 5126 2 261004 000004 001120 000036 | DEPARTAMENTO DE ASEO Y LIMPIA                                                  | 0.00          | 6,221.00          | 0.00        | 6,221.00          |
| 5126 2 261004 000004 001120 000103 | DEPARTAMENTO DE ASEO Y LIMPIA FF 11                                            | 0.00          | 17,713.81         | 0.00        | 17,713.81         |
| 5126 2 261004 000004 001130        | DEPARTAMENTO DE PARQUES Y JARDINES                                             | 0.00          | 6,357.38          | 0.00        | 6,357.38          |
| 5126 2 261004 000004 001130 000037 | DEPARTAMENTO DE PARQUES Y JARDINES                                             | 0.00          | 5,510.63          | 0.00        | 5,510.63          |
| 5126 2 261004 000004 001130 000090 | DEPARTAMENTO DE PARQUES Y JARDINES FF 11                                       | 0.00          | 846.75            | 0.00        | 846.75            |
| 5126 2 261004 000004 001140        | DEPARTAMENTO DE RASTROS                                                        | 0.00          | 5,443.18          | 0.00        | 5,443.18          |
| 5126 2 261004 000004 001140 000039 | DEPARTAMENTO DE ALUMBRADO PUBLICO                                              | 0.00          | 5,443.18          | 0.00        | 5,443.18          |
| 5126 2 261004 000004 001150        | DEPARTAMENTO DE ALUMBRADO PUBLICO                                              | 0.00          | 3,067.30          | 0.00        | 3,067.30          |
| 5126 2 261004 000004 001150 000104 | DEPARTAMENTO DE ALUMBRADO PUBLICO FF 11                                        | 0.00          | 3,067.30          | 0.00        | 3,067.30          |
| 5126 2 261005                      | LUBRICANTES Y ADITIVOS PARA VEHICULOS TERRESTRES ASIGNADOS A SEGURIDAD PUBLICA | 0.00          | 65,282.41         | 0.00        | 65,282.41         |
| 5126 2 261005 000009               | FONDOS FEDERALES                                                               | 0.00          | 65,282.41         | 0.00        | 65,282.41         |
| 5126 2 261005 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL         | 0.00          | 61,823.83         | 0.00        | 61,823.83         |
| 5126 2 261005 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL             | 0.00          | 61,823.83         | 0.00        | 61,823.83         |
| 5126 2 261006                      | LUBRICANTES Y ADITIVOS PARA MAQUINARIA                                         | 0.00          | 33,899.63         | 0.00        | 33,899.63         |
| 5126 2 261006 000004               | OBRAS Y SERVICIOS PÚBLICOS                                                     | 0.00          | 33,899.63         | 0.00        | 33,899.63         |
| 5126 2 261006 000004 001111        | DEPARTAMENTO DE MAQUINARIA PESADA                                              | 0.00          | 14,213.71         | 0.00        | 14,213.71         |
| 5126 2 261006 000004 001111 000088 | DEPARTAMENTO DE MAQUINARIA PESADA FF 15                                        | 0.00          | 8,352.00          | 0.00        | 8,352.00          |
| 5126 2 261006 000004 001111 000105 | DEPARTAMENTO DE MAQUINARIA PESADA FF 11                                        | 0.00          | 5,861.71          | 0.00        | 5,861.71          |
| 5126 2 261006 000004 001120        | DEPARTAMENTO DE ASEO Y LIMPIA                                                  | 0.00          | 19,285.92         | 0.00        | 19,285.92         |
| 5126 2 261006 000004 001120 000036 | DEPARTAMENTO DE ASEO Y LIMPIA                                                  | 0.00          | 19,285.92         | 0.00        | 19,285.92         |
| 5127                               | <b>Vestuario, Blancos, Prendas de Protección y Artículos Deportivos</b>        | <b>0.00</b>   | <b>979,607.24</b> | <b>0.00</b> | <b>979,607.24</b> |
| 5127 2                             | Materiales y Suministros                                                       | 0.00          | 979,607.24        | 0.00        | 979,607.24        |
| 5127 2 271001                      | UNIFORMES                                                                      | 0.00          | 424,668.30        | 0.00        | 424,668.30        |
| 5127 2 271001 000001               | GOBERNACIÓN                                                                    | 0.00          | 423,588.33        | 0.00        | 423,588.33        |
| 5127 2 271001 000001 005000        | OFICIALIA MAYOR                                                                | 0.00          | 423,588.33        | 0.00        | 423,588.33        |
| 5127 2 271001 000001 005000 000012 | OFICIALIA MAYOR                                                                | 0.00          | 423,588.33        | 0.00        | 423,588.33        |
| 5127 2 271001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                                     | 0.00          | 1,079.97          | 0.00        | 1,079.97          |
| 5127 2 271001 000004 001120        | DEPARTAMENTO DE ASEO Y LIMPIA                                                  | 0.00          | 1,079.97          | 0.00        | 1,079.97          |
| 5127 2 271001 000004 001120 000036 | DEPARTAMENTO DE ASEO Y LIMPIA                                                  | 0.00          | 1,079.97          | 0.00        | 1,079.97          |
| 5127 2 271002                      | ACCESORIOS DE VESTIR                                                           | 0.00          | 131,592.80        | 0.00        | 131,592.80        |
| 5127 2 271002 000001               | GOBERNACIÓN                                                                    | 0.00          | 131,592.80        | 0.00        | 131,592.80        |
| 5127 2 271002 000001 005000        | OFICIALIA MAYOR                                                                | 0.00          | 131,592.80        | 0.00        | 131,592.80        |
| 5127 2 271002 000001 005000 000012 | OFICIALIA MAYOR                                                                | 0.00          | 131,592.80        | 0.00        | 131,592.80        |
| 5127 2 271003                      | PANTALON TACTICO                                                               | 0.00          | 55,680.00         | 0.00        | 55,680.00         |
| 5127 2 271003 000009               | FF25- ETIQUETADOS FONDOS FEDERALES                                             | 0.00          | 55,680.00         | 0.00        | 55,680.00         |
| 5127 2 271003 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL         | 0.00          | 55,680.00         | 0.00        | 55,680.00         |
| 5127 2 271003 000009 000912 000046 | APLICACION FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL             | 0.00          | 55,680.00         | 0.00        | 55,680.00         |
| 5127 2 271004                      | CAMISOLA TACTICA                                                               | 0.00          | 57,971.00         | 0.00        | 57,971.00         |
| 5127 2 271004 000009               | FF25- ETIQUETADOS FONDOS FEDERALES                                             | 0.00          | 57,971.00         | 0.00        | 57,971.00         |
| 5127 2 271004 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL         | 0.00          | 57,971.00         | 0.00        | 57,971.00         |
| 5127 2 271004 000009 000912 000046 | APLICACION FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL             | 0.00          | 57,971.00         | 0.00        | 57,971.00         |
| 5127 2 271005                      | GORRA TIPO BEISBOLERA                                                          | 0.00          | 13,502.40         | 0.00        | 13,502.40         |
| 5127 2 271005 000009               | FF25- ETIQUETADOS FONDOS FEDERALES                                             | 0.00          | 13,502.40         | 0.00        | 13,502.40         |



## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | NOMBRE                                                                 | SALDO INICIAL | CARGOS              | ABONOS      | SALDO FINAL         |
|------------------------------------|------------------------------------------------------------------------|---------------|---------------------|-------------|---------------------|
| 5127 2 271005 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 13,502.40           | 0.00        | 13,502.40           |
| 5127 2 271005 000009 000912 000046 | APLICACION FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 13,502.40           | 0.00        | 13,502.40           |
| 5127 2 271007                      | PLAYERA TIPO POLO                                                      | 0.00          | 6,486.72            | 0.00        | 6,486.72            |
| 5127 2 271007 000009               | FF25- ETIQUETADOS FONDOS FEDERALES                                     | 0.00          | 6,486.72            | 0.00        | 6,486.72            |
| 5127 2 271007 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 6,486.72            | 0.00        | 6,486.72            |
| 5127 2 271007 000009 000912 000046 | APLICACION FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 6,486.72            | 0.00        | 6,486.72            |
| 5127 2 271009                      | IMPERMEABLE                                                            | 0.00          | 1,450.00            | 0.00        | 1,450.00            |
| 5127 2 271009 000009               | FF25- ETIQUETADOS FONDOS FEDERALES                                     | 0.00          | 1,450.00            | 0.00        | 1,450.00            |
| 5127 2 271009 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 1,450.00            | 0.00        | 1,450.00            |
| 5127 2 271009 000009 000912 000046 | APLICACION FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 1,450.00            | 0.00        | 1,450.00            |
| 5127 2 272001                      | PRENDAS DE SEGURIDAD PARA PROTECCION PERSONAL                          | 0.00          | 20,996.00           | 0.00        | 20,996.00           |
| 5127 2 272001 000001               | GOBERNACIÓN                                                            | 0.00          | 20,996.00           | 0.00        | 20,996.00           |
| 5127 2 272001 000001 004700        | COORDINADOR DE PROTECCION CIVIL                                        | 0.00          | 20,996.00           | 0.00        | 20,996.00           |
| 5127 2 272001 000001 004700 000011 | COORDINADOR DE PROTECCION CIVIL                                        | 0.00          | 18,444.00           | 0.00        | 18,444.00           |
| 5127 2 272001 000001 004700 000067 | COORDINACION DE PROTECCION CIVIL FF 11                                 | 0.00          | 2,552.00            | 0.00        | 2,552.00            |
| 5127 2 272004                      | CONO CONTROL VEHICULAR PVC NARANJA CON CINTA REFLEJANTE                | 0.00          | 4,552.68            | 0.00        | 4,552.68            |
| 5127 2 272004 000009               | FF25- ETIQUETADOS FONDOS FEDERALES                                     | 0.00          | 4,552.68            | 0.00        | 4,552.68            |
| 5127 2 272004 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 4,552.68            | 0.00        | 4,552.68            |
| 5127 2 272004 000009 000912 000046 | APLICACION FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 4,552.68            | 0.00        | 4,552.68            |
| 5127 2 272005                      | CINTA STANDAR AMARILLA PRECAUCION                                      | 0.00          | 1,190.00            | 0.00        | 1,190.00            |
| 5127 2 272005 000009               | FF25- ETIQUETADOS FONDOS FEDERALES                                     | 0.00          | 1,190.00            | 0.00        | 1,190.00            |
| 5127 2 272005 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 1,190.00            | 0.00        | 1,190.00            |
| 5127 2 272005 000009 000912 000046 | APLICACION FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 1,190.00            | 0.00        | 1,190.00            |
| 5127 2 273001                      | ARTICULOS DEPORTIVOS                                                   | 0.00          | 250,905.31          | 0.00        | 250,905.31          |
| 5127 2 273001 000001               | GOBERNACIÓN                                                            | 0.00          | 250,905.31          | 0.00        | 250,905.31          |
| 5127 2 273001 000001 006100        | COORDINACION DE DEPORTES Y RECREACION                                  | 0.00          | 246,613.31          | 0.00        | 246,613.31          |
| 5127 2 273001 000001 006100 000018 | COORDINACION DE DEPORTES Y RECREACION                                  | 0.00          | 229,949.60          | 0.00        | 229,949.60          |
| 5127 2 273001 000001 006100 000076 | DIRECCION DE DEPORTES Y RECREACION FF 11                               | 0.00          | 16,663.71           | 0.00        | 16,663.71           |
| 5127 2 274001                      | FIBRAS NATURALES: LINO, SEDA, ALGODON, IXTLE Y HENEQUEN                | 0.00          | 4,018.50            | 0.00        | 4,018.50            |
| 5127 2 274001 000009               | FF25- ETIQUETADOS FONDOS FEDERALES                                     | 0.00          | 4,018.50            | 0.00        | 4,018.50            |
| 5127 2 274001 000009 002002        | PERSPECTIVA DE GENERO                                                  | 0.00          | 4,018.50            | 0.00        | 4,018.50            |
| 5127 2 274001 000009 002002 000049 | INSTITUTO MUNICIPAL DE LA MUJER                                        | 0.00          | 4,018.50            | 0.00        | 4,018.50            |
| 5127 2 274003                      | TELAS, ACABADOS Y RECUBRIMIENTOS                                       | 0.00          | 6,593.53            | 0.00        | 6,593.53            |
| 5127 2 274003 000001               | GOBERNACIÓN                                                            | 0.00          | 6,593.53            | 0.00        | 6,593.53            |
| 5127 2 274003 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 6,593.53            | 0.00        | 6,593.53            |
| 5127 2 274003 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 3,704.65            | 0.00        | 3,704.65            |
| 5127 2 274003 000001 008000 000106 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES FF 11               | 0.00          | 2,888.88            | 0.00        | 2,888.88            |
| <b>5128</b>                        | <b>Materiales y Suministros para Seguridad</b>                         | <b>0.00</b>   | <b>115,304.00</b>   | <b>0.00</b> | <b>115,304.00</b>   |
| 5128 2                             | Materiales y Suministros                                               | 0.00          | 115,304.00          | 0.00        | 115,304.00          |
| 5128 2 283007                      | BOTA TACTICA                                                           | 0.00          | 115,304.00          | 0.00        | 115,304.00          |
| 5128 2 283007 000009               | FF25- ETIQUETADOS FONDOS FEDERALES                                     | 0.00          | 115,304.00          | 0.00        | 115,304.00          |
| 5128 2 283007 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 115,304.00          | 0.00        | 115,304.00          |
| 5128 2 283007 000009 000912 000046 | APLICACION FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 115,304.00          | 0.00        | 115,304.00          |
| <b>5129</b>                        | <b>Herramientas, Refacciones y Accesorios Menores</b>                  | <b>0.00</b>   | <b>1,753,709.91</b> | <b>0.00</b> | <b>1,753,709.91</b> |
| 5129 2                             | Materiales y Suministros                                               | 0.00          | 1,753,709.91        | 0.00        | 1,753,709.91        |
| 5129 2 291001                      | HERRAMIENTA MENORES                                                    | 0.00          | 216,155.68          | 0.00        | 216,155.68          |
| 5129 2 291001 000001               | GOBERNACIÓN                                                            | 0.00          | 41,201.21           | 0.00        | 41,201.21           |
| 5129 2 291001 000001 004000        | SECRETARIA DEL AYUNTAMIENTO                                            | 0.00          | 275.00              | 0.00        | 275.00              |
| 5129 2 291001 000001 004000 000005 | SECRETARIA DEL AYUNTAMIENTO                                            | 0.00          | 275.00              | 0.00        | 275.00              |
| 5129 2 291001 000001 004700        | COORDINADOR DE PROTECCION CIVIL                                        | 0.00          | 17,741.60           | 0.00        | 17,741.60           |
| 5129 2 291001 000001 004700 000011 | COORDINADOR DE PROTECCION CIVIL                                        | 0.00          | 12,109.80           | 0.00        | 12,109.80           |
| 5129 2 291001 000001 004700 000067 | COORDINACION DE PROTECCION CIVIL FF 11                                 | 0.00          | 5,631.80            | 0.00        | 5,631.80            |
| 5129 2 291001 000001 005000        | OFICIALIA MAYOR                                                        | 0.00          | 155.00              | 0.00        | 155.00              |
| 5129 2 291001 000001 005000 000012 | OFICIALIA MAYOR                                                        | 0.00          | 155.00              | 0.00        | 155.00              |
| 5129 2 291001 000001 005100        | DEPARTAMENTO DE LOGISTICA                                              | 0.00          | 4,470.44            | 0.00        | 4,470.44            |



## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | NOMBRE                                                                 | SALDO INICIAL | CARGOS     | ABONOS | SALDO FINAL |
|------------------------------------|------------------------------------------------------------------------|---------------|------------|--------|-------------|
| 5129 2 291001 000001 005100 000069 | DEPARTAMENTO DE LOGISTICA FF 15                                        | 0.00          | 4,470.44   | 0.00   | 4,470.44    |
| 5129 2 291001 000001 005400        | UNIDAD DE VERIFICACION, MANTENIMIENTO Y SUMINISTRO                     | 0.00          | 3,575.00   | 0.00   | 3,575.00    |
| 5129 2 291001 000001 005400 000015 | UNIDAD DE VERIFICACION, MANTENIMIENTO Y SUMINISTRO                     | 0.00          | 3,280.00   | 0.00   | 3,280.00    |
| 5129 2 291001 000001 005400 000073 | UNIDAD DE VERIFICACION, MANTENIMIENTO Y SUMINISTRO FF 11               | 0.00          | 295.00     | 0.00   | 295.00      |
| 5129 2 291001 000001 006100        | COORDINACION DE DEPORTES Y RECREACION                                  | 0.00          | 14,984.17  | 0.00   | 14,984.17   |
| 5129 2 291001 000001 006100 000018 | COORDINACION DE DEPORTES Y RECREACION                                  | 0.00          | 14,984.17  | 0.00   | 14,984.17   |
| 5129 2 291001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                             | 0.00          | 168,800.47 | 0.00   | 168,800.47  |
| 5129 2 291001 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 34,169.90  | 0.00   | 34,169.90   |
| 5129 2 291001 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 18,350.50  | 0.00   | 18,350.50   |
| 5129 2 291001 000004 001000 000102 | DIRECCION DE OBRAS PUBLICAS FF 11                                      | 0.00          | 15,819.40  | 0.00   | 15,819.40   |
| 5129 2 291001 000004 001120        | DEPARTAMENTO DE ASEO Y LIMPIA                                          | 0.00          | 33,208.63  | 0.00   | 33,208.63   |
| 5129 2 291001 000004 001120 000036 | DEPARTAMENTO DE ASEO Y LIMPIA                                          | 0.00          | 28,970.42  | 0.00   | 28,970.42   |
| 5129 2 291001 000004 001120 000103 | DEPARTAMENTO DE ASEO Y LIMPIA FF 11                                    | 0.00          | 4,238.21   | 0.00   | 4,238.21    |
| 5129 2 291001 000004 001130        | DEPARTAMENTO DE PARQUES Y JARDINES                                     | 0.00          | 44,861.40  | 0.00   | 44,861.40   |
| 5129 2 291001 000004 001130 000037 | DEPARTAMENTO DE PARQUES Y JARDINES                                     | 0.00          | 29,899.31  | 0.00   | 29,899.31   |
| 5129 2 291001 000004 001130 000090 | DEPARTAMENTO DE PARQUES Y JARDINES FF 11                               | 0.00          | 14,962.09  | 0.00   | 14,962.09   |
| 5129 2 291001 000004 001140        | DEPARTAMENTO DE RASTROS                                                | 0.00          | 53,200.55  | 0.00   | 53,200.55   |
| 5129 2 291001 000004 001140 000038 | DEPARTAMENTO DE RASTROS                                                | 0.00          | 4,162.75   | 0.00   | 4,162.75    |
| 5129 2 291001 000004 001140 000039 | DEPARTAMENTO DE ALUMBRADO PUBLICO                                      | 0.00          | 49,037.80  | 0.00   | 49,037.80   |
| 5129 2 291001 000004 001150        | DEPARTAMENTO DE ALUMBRADO PUBLICO                                      | 0.00          | 348.99     | 0.00   | 348.99      |
| 5129 2 291001 000004 001150 000104 | DEPARTAMENTO DE ALUMBRADO PUBLICO FF 11                                | 0.00          | 348.99     | 0.00   | 348.99      |
| 5129 2 291001 000009               | FONDOS FEDERALES                                                       | 0.00          | 6,154.00   | 0.00   | 6,154.00    |
| 5129 2 291001 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 6,154.00   | 0.00   | 6,154.00    |
| 5129 2 291001 000009 000912 000046 | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 6,154.00   | 0.00   | 6,154.00    |
| 5129 2 292001                      | MANTENIMIENTO Y MEJORAS DE EDIFICIOS                                   | 0.00          | 49,446.50  | 0.00   | 49,446.50   |
| 5129 2 292001 000001               | GOBERNACIÓN                                                            | 0.00          | 1,099.25   | 0.00   | 1,099.25    |
| 5129 2 292001 000001 003000        | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 219.24     | 0.00   | 219.24      |
| 5129 2 292001 000001 003000 000059 | PRESIDENCIA MUNICIPAL FF 11                                            | 0.00          | 219.24     | 0.00   | 219.24      |
| 5129 2 292001 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 880.01     | 0.00   | 880.01      |
| 5129 2 292001 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 880.01     | 0.00   | 880.01      |
| 5129 2 292001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                             | 0.00          | 35,349.25  | 0.00   | 35,349.25   |
| 5129 2 292001 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 33,369.25  | 0.00   | 33,369.25   |
| 5129 2 292001 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 33,369.25  | 0.00   | 33,369.25   |
| 5129 2 292001 000004 001140        | DEPARTAMENTO DE RASTROS                                                | 0.00          | 1,980.00   | 0.00   | 1,980.00    |
| 5129 2 292001 000004 001140 000038 | DEPARTAMENTO DE RASTROS                                                | 0.00          | 1,980.00   | 0.00   | 1,980.00    |
| 5129 2 292001 000009               | FONDOS FEDERALES                                                       | 0.00          | 12,998.00  | 0.00   | 12,998.00   |
| 5129 2 292001 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 12,998.00  | 0.00   | 12,998.00   |
| 5129 2 292001 000009 000912 000046 | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 12,998.00  | 0.00   | 12,998.00   |
| 5129 2 292002                      | CANDADOS, CERRADURAS, PASADORES, CHAPAS, MANIJAS, HERRAJES Y BISAGRAS  | 0.00          | 1,134.00   | 0.00   | 1,134.00    |
| 5129 2 292002 000001               | GOBERNACIÓN                                                            | 0.00          | 220.00     | 0.00   | 220.00      |
| 5129 2 292002 000001 006100        | COORDINACION DE DEPORTES Y RECREACION                                  | 0.00          | 220.00     | 0.00   | 220.00      |
| 5129 2 292002 000001 006100 000018 | COORDINACION DE DEPORTES Y RECREACION                                  | 0.00          | 220.00     | 0.00   | 220.00      |
| 5129 2 292002 000004               | OBRAS Y SERVICIOS PÚBLICOS                                             | 0.00          | 914.00     | 0.00   | 914.00      |
| 5129 2 292002 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 914.00     | 0.00   | 914.00      |
| 5129 2 292002 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 914.00     | 0.00   | 914.00      |
| 5129 2 293001                      | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE ADMINSTRACION            | 0.00          | 180.00     | 0.00   | 180.00      |
| 5129 2 293001 000001               | GOBERNACIÓN                                                            | 0.00          | 180.00     | 0.00   | 180.00      |
| 5129 2 294001                      | PROGRAMAS Y ACCESORIOS PARA EQUIPO DE COMPUTO                          | 0.00          | 13,962.88  | 0.00   | 13,962.88   |
| 5129 2 294001 000001               | GOBERNACIÓN                                                            | 0.00          | 4,936.80   | 0.00   | 4,936.80    |
| 5129 2 294001 000001 004000        | SECRETARIA DEL AYUNTAMIENTO                                            | 0.00          | 1,190.00   | 0.00   | 1,190.00    |
| 5129 2 294001 000001 004000 000061 | SECRETARIA DEL AYUNTAMIENTO FF 11                                      | 0.00          | 1,190.00   | 0.00   | 1,190.00    |
| 5129 2 294001 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 1,102.00   | 0.00   | 1,102.00    |
| 5129 2 294001 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 1,102.00   | 0.00   | 1,102.00    |
| 5129 2 294001 000001 009000        | ORGANO INTERNO DE CONTROL                                              | 0.00          | 2,644.80   | 0.00   | 2,644.80    |
| 5129 2 294001 000001 009000 000025 | ORGANO INTERNO DE CONTROL                                              | 0.00          | 2,644.80   | 0.00   | 2,644.80    |
| 5129 2 294001 000002               | HACIENDA                                                               | 0.00          | 3,515.00   | 0.00   | 3,515.00    |
| 5129 2 294001 000002 001000        | TESORERÍA MUNICIPAL                                                    | 0.00          | 1,682.00   | 0.00   | 1,682.00    |
| 5129 2 294001 000002 001000 000029 | TESORERÍA MUNICIPAL                                                    | 0.00          | 1,682.00   | 0.00   | 1,682.00    |
| 5129 2 294001 000002 001300        | DEPARTAMENTO DE CONTABILIDAD                                           | 0.00          | 1,833.00   | 0.00   | 1,833.00    |





## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | N O M B R E                                                            | SALDO INICIAL | CARGOS       | ABONOS | SALDO FINAL  |
|------------------------------------|------------------------------------------------------------------------|---------------|--------------|--------|--------------|
| 5129 2 294001 000002 001300 000032 | DEPARTAMENTO DE CONTABILIDAD                                           | 0.00          | 1,833.00     | 0.00   | 1,833.00     |
| 5129 2 294001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                             | 0.00          | 1,436.00     | 0.00   | 1,436.00     |
| 5129 2 294001 000004 002000        | DIRECCION DE PLANEACION URBANA Y PROYECTOS ESTRATEGICOS                | 0.00          | 1,436.00     | 0.00   | 1,436.00     |
| 5129 2 294001 000004 002000 000040 | DIRECCION DE PLANEACION URBANA Y PROYECTOS ESTRATEGICOS                | 0.00          | 986.00       | 0.00   | 986.00       |
| 5129 2 294001 000004 002000 000092 | DIRECCION DE PLANEACION URBANA, ECOLOGIA Y MEDIO AMBIENTE FF 11        | 0.00          | 450.00       | 0.00   | 450.00       |
| 5129 2 294001 000009               | FONDOS FEDERALES                                                       | 0.00          | 4,075.08     | 0.00   | 4,075.08     |
| 5129 2 294001 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 4,075.08     | 0.00   | 4,075.08     |
| 5129 2 294001 000009 000912 000046 | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 4,075.08     | 0.00   | 4,075.08     |
| 5129 2 296001                      | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE               | 0.00          | 1,258,708.94 | 0.00   | 1,258,708.94 |
| 5129 2 296001 000001               | GOBERNACIÓN                                                            | 0.00          | 324,156.53   | 0.00   | 324,156.53   |
| 5129 2 296001 000001 003000        | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 105,042.70   | 0.00   | 105,042.70   |
| 5129 2 296001 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 88,545.01    | 0.00   | 88,545.01    |
| 5129 2 296001 000001 003000 000059 | PRESIDENCIA MUNICIPAL FF 11                                            | 0.00          | 16,497.69    | 0.00   | 16,497.69    |
| 5129 2 296001 000001 004000        | SECRETARIA DEL AYUNTAMIENTO                                            | 0.00          | 8,421.16     | 0.00   | 8,421.16     |
| 5129 2 296001 000001 004000 000005 | SECRETARIA DEL AYUNTAMIENTO                                            | 0.00          | 3,250.38     | 0.00   | 3,250.38     |
| 5129 2 296001 000001 004000 000061 | SECRETARIA DEL AYUNTAMIENTO FF 11                                      | 0.00          | 5,170.78     | 0.00   | 5,170.78     |
| 5129 2 296001 000001 004700        | COORDINADOR DE PROTECCION CIVIL                                        | 0.00          | 39,068.26    | 0.00   | 39,068.26    |
| 5129 2 296001 000001 004700 000011 | COORDINADOR DE PROTECCION CIVIL                                        | 0.00          | 25,352.71    | 0.00   | 25,352.71    |
| 5129 2 296001 000001 004700 000067 | COORDINACION DE PROTECCION CIVIL FF 11                                 | 0.00          | 13,715.55    | 0.00   | 13,715.55    |
| 5129 2 296001 000001 005000        | OFICIALIA MAYOR                                                        | 0.00          | 127,187.31   | 0.00   | 127,187.31   |
| 5129 2 296001 000001 005000 000012 | OFICIALIA MAYOR                                                        | 0.00          | 90,433.63    | 0.00   | 90,433.63    |
| 5129 2 296001 000001 005000 000068 | OFICIALIA MAYOR FF 11                                                  | 0.00          | 36,753.68    | 0.00   | 36,753.68    |
| 5129 2 296001 000001 005100        | DEPARTAMENTO DE LOGISTICA                                              | 0.00          | 23,778.75    | 0.00   | 23,778.75    |
| 5129 2 296001 000001 005100 000069 | DEPARTAMENTO DE LOGISTICA FF 15                                        | 0.00          | 23,063.77    | 0.00   | 23,063.77    |
| 5129 2 296001 000001 005100 000070 | DEPARTAMENTO DE LOGISTICA FF 11                                        | 0.00          | 714.98       | 0.00   | 714.98       |
| 5129 2 296001 000001 005400        | UNIDAD DE VERIFICACION, MANTENIMIENTO Y SUMINISTRO                     | 0.00          | 555.00       | 0.00   | 555.00       |
| 5129 2 296001 000001 005400 000015 | UNIDAD DE VERIFICACION, MANTENIMIENTO Y SUMINISTRO FF 15               | 0.00          | 495.00       | 0.00   | 495.00       |
| 5129 2 296001 000001 005400 000073 | UNIDAD DE VERIFICACION, MANTENIMIENTO Y SUMINISTRO FF 11               | 0.00          | 60.00        | 0.00   | 60.00        |
| 5129 2 296001 000001 006000        | DIRECCION DE DESARROLLO ECONOMICO Y BIENESTAR SOCIAL                   | 0.00          | 140.00       | 0.00   | 140.00       |
| 5129 2 296001 000001 006000 000017 | DIRECCION DE DESARROLLO ECONOMICO Y BIENESTAR SOCIAL                   | 0.00          | 140.00       | 0.00   | 140.00       |
| 5129 2 296001 000001 006100        | COORDINACION DE DEPORTES Y RECREACION                                  | 0.00          | 2,038.39     | 0.00   | 2,038.39     |
| 5129 2 296001 000001 006100 000018 | DIRECCION DE DEPORTES Y RECREACION FF 15                               | 0.00          | 308.00       | 0.00   | 308.00       |
| 5129 2 296001 000001 006100 000076 | DIRECCION DE DEPORTES Y RECREACION FF 11                               | 0.00          | 1,730.39     | 0.00   | 1,730.39     |
| 5129 2 296001 000001 007000        | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                                | 0.00          | 2,784.00     | 0.00   | 2,784.00     |
| 5129 2 296001 000001 007000 000022 | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                                | 0.00          | 2,784.00     | 0.00   | 2,784.00     |
| 5129 2 296001 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 11,900.21    | 0.00   | 11,900.21    |
| 5129 2 296001 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 11,900.21    | 0.00   | 11,900.21    |
| 5129 2 296001 000002               | HACIENDA                                                               | 0.00          | 40,020.64    | 0.00   | 40,020.64    |
| 5129 2 296001 000002 001000        | TESORERÍA MUNICIPAL                                                    | 0.00          | 40,020.64    | 0.00   | 40,020.64    |
| 5129 2 296001 000002 001000 000029 | TESORERÍA MUNICIPAL                                                    | 0.00          | 31,337.99    | 0.00   | 31,337.99    |
| 5129 2 296001 000002 001000 000083 | TESORERIA MUNICIPAL FF 11                                              | 0.00          | 8,682.65     | 0.00   | 8,682.65     |
| 5129 2 296001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                             | 0.00          | 382,128.08   | 0.00   | 382,128.08   |
| 5129 2 296001 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 77,244.52    | 0.00   | 77,244.52    |
| 5129 2 296001 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 63,711.01    | 0.00   | 63,711.01    |
| 5129 2 296001 000004 001000 000102 | DIRECCION DE OBRAS PUBLICAS FF 11                                      | 0.00          | 13,533.51    | 0.00   | 13,533.51    |
| 5129 2 296001 000004 001111        | DEPARTAMENTO DE MAQUINARIA PESADA                                      | 0.00          | 110,211.52   | 0.00   | 110,211.52   |
| 5129 2 296001 000004 001111 000088 | DEPARTAMENTO DE MAQUINARIA PESADA FF15                                 | 0.00          | 55,486.44    | 0.00   | 55,486.44    |
| 5129 2 296001 000004 001111 000105 | DEPARTAMENTO DE MAQUINARIA PESADA FF 11                                | 0.00          | 54,725.08    | 0.00   | 54,725.08    |
| 5129 2 296001 000004 001120        | DEPARTAMENTO DE ASEO Y LIMPIA                                          | 0.00          | 84,908.94    | 0.00   | 84,908.94    |
| 5129 2 296001 000004 001120 000036 | DEPARTAMENTO DE ASEO Y LIMPIA                                          | 0.00          | 51,062.40    | 0.00   | 51,062.40    |
| 5129 2 296001 000004 001120 000103 | DEPARTAMENTO DE ASEO Y LIMPIA FF 11                                    | 0.00          | 33,846.54    | 0.00   | 33,846.54    |
| 5129 2 296001 000004 001130        | DEPARTAMENTO DE PARQUES Y JARDINES                                     | 0.00          | 7,941.61     | 0.00   | 7,941.61     |
| 5129 2 296001 000004 001130 000037 | DEPARTAMENTO DE PARQUES Y JARDINES                                     | 0.00          | 6,802.63     | 0.00   | 6,802.63     |
| 5129 2 296001 000004 001130 000090 | DEPARTAMENTO DE PARQUES Y JARDINES FF 11                               | 0.00          | 1,138.98     | 0.00   | 1,138.98     |
| 5129 2 296001 000004 001140        | DEPARTAMENTO DE RASTROS                                                | 0.00          | 73,213.80    | 0.00   | 73,213.80    |
| 5129 2 296001 000004 001140 000039 | DEPARTAMENTO DE ALUMBRADO PUBLICO                                      | 0.00          | 73,213.80    | 0.00   | 73,213.80    |
| 5129 2 296001 000004 001150        | DEPARTAMENTO DE ALUMBRADO PUBLICO                                      | 0.00          | 8,242.38     | 0.00   | 8,242.38     |
| 5129 2 296001 000004 001150 000104 | DEPARTAMENTO DE ALUMBRADO PUBLICO FF 11                                | 0.00          | 8,242.38     | 0.00   | 8,242.38     |
| 5129 2 296001 000004 002000        | DIRECCION DE PLANEACION URBANA Y PROYECTOS ESTRATEGICOS                | 0.00          | 8,553.58     | 0.00   | 8,553.58     |





## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | NOMBRE                                                                 | SALDO INICIAL | CARGOS        | ABONOS | SALDO FINAL   |
|------------------------------------|------------------------------------------------------------------------|---------------|---------------|--------|---------------|
| 5129 2 296001 000004 002000 000040 | DIRECCION DE PLANEACION URBANA Y PROYECTOS ESTRATEGICOS                | 0.00          | 4,574.87      | 0.00   | 4,574.87      |
| 5129 2 296001 000004 002000 000092 | DIRECCION DE PLANEACION URBANA, ECOLOGIA Y MEDIO AMBIENTE FF 11        | 0.00          | 3,978.71      | 0.00   | 3,978.71      |
| 5129 2 296001 000009               | FONDOS FEDERALES                                                       | 0.00          | 512,403.69    | 0.00   | 512,403.69    |
| 5129 2 296001 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 495,527.49    | 0.00   | 495,527.49    |
| 5129 2 296001 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 495,527.49    | 0.00   | 495,527.49    |
| 5129 2 298001                      | REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA                         | 0.00          | 60,012.72     | 0.00   | 60,012.72     |
| 5129 2 298001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                             | 0.00          | 60,012.72     | 0.00   | 60,012.72     |
| 5129 2 298001 000004 001111        | DEPARTAMENTO DE MAQUINARIA PESADA                                      | 0.00          | 60,012.72     | 0.00   | 60,012.72     |
| 5129 2 298001 000004 001111 000088 | DEPARTAMENTO DE MAQUINARIA PESADA FF 15                                | 0.00          | 59,591.37     | 0.00   | 59,591.37     |
| 5129 2 298001 000004 001111 000105 | DEPARTAMENTO DE MAQUINARIA PESADA FF 11                                | 0.00          | 421.35        | 0.00   | 421.35        |
| 5129 2 298002                      | REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA DE ASEO Y LIMPIA        | 0.00          | 154,109.19    | 0.00   | 154,109.19    |
| 5129 2 298002 000004               | OBRAS Y SERVICIOS PÚBLICOS                                             | 0.00          | 154,109.19    | 0.00   | 154,109.19    |
| 5129 2 298002 000004 001120        | DEPARTAMENTO DE ASEO Y LIMPIA                                          | 0.00          | 154,109.19    | 0.00   | 154,109.19    |
| 5129 2 298002 000004 001120 000036 | DEPARTAMENTO DE ASEO Y LIMPIA                                          | 0.00          | 122,601.25    | 0.00   | 122,601.25    |
| 5129 2 298002 000004 001120 000103 | DEPARTAMENTO DE ASEO Y LIMPIA FF 11                                    | 0.00          | 31,507.94     | 0.00   | 31,507.94     |
| 5130                               | Servicios Generales                                                    | 0.00          | 21,774,843.58 | 0.00   | 21,774,843.58 |
| 5131                               | Servicios Básicos                                                      | 0.00          | 9,106,507.43  | 0.00   | 9,106,507.43  |
| 5131 3                             | Servicios Generales                                                    | 0.00          | 9,106,507.43  | 0.00   | 9,106,507.43  |
| 5131 3 311001                      | CONSUMO DE ENERGIA ELECTRICA                                           | 0.00          | 183,085.00    | 0.00   | 183,085.00    |
| 5131 3 311001 000001               | GOBERNACIÓN                                                            | 0.00          | 11,989.00     | 0.00   | 11,989.00     |
| 5131 3 311001 000001 003000        | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 11,989.00     | 0.00   | 11,989.00     |
| 5131 3 311001 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 11,989.00     | 0.00   | 11,989.00     |
| 5131 3 311001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                             | 0.00          | 127,545.00    | 0.00   | 127,545.00    |
| 5131 3 311001 000004 001140        | DEPARTAMENTO DE RASTROS                                                | 0.00          | 127,545.00    | 0.00   | 127,545.00    |
| 5131 3 311001 000004 001140 000039 | DEPARTAMENTO DE ALUMBRADO PUBLICO                                      | 0.00          | 127,545.00    | 0.00   | 127,545.00    |
| 5131 3 311001 000009               | FONDOS FEDERALES                                                       | 0.00          | 43,551.00     | 0.00   | 43,551.00     |
| 5131 3 311001 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 43,551.00     | 0.00   | 43,551.00     |
| 5131 3 311001 000009 000912 000046 | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 43,551.00     | 0.00   | 43,551.00     |
| 5131 3 311002                      | ALUMBRADO PUBLICO                                                      | 0.00          | 6,844,073.00  | 0.00   | 6,844,073.00  |
| 5131 3 311002 000004               | OBRAS Y SERVICIOS PÚBLICOS                                             | 0.00          | 4,038,465.00  | 0.00   | 4,038,465.00  |
| 5131 3 311002 000004 001140        | DEPARTAMENTO DE RASTROS                                                | 0.00          | 3,975,009.00  | 0.00   | 3,975,009.00  |
| 5131 3 311002 000004 001140 000039 | DEPARTAMENTO DE ALUMBRADO PUBLICO                                      | 0.00          | 3,975,009.00  | 0.00   | 3,975,009.00  |
| 5131 3 311002 000004 001150        | DEPARTAMENTO DE ALUMBRADO PUBLICO                                      | 0.00          | 63,456.00     | 0.00   | 63,456.00     |
| 5131 3 311002 000004 001150 000104 | DEPARTAMENTO DE ALUMBRADO PUBLICO FF 11                                | 0.00          | 63,456.00     | 0.00   | 63,456.00     |
| 5131 3 311002 000009               | FONDOS FEDERALES                                                       | 0.00          | 2,805,608.00  | 0.00   | 2,805,608.00  |
| 5131 3 311002 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 2,805,608.00  | 0.00   | 2,805,608.00  |
| 5131 3 311002 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 2,805,608.00  | 0.00   | 2,805,608.00  |
| 5131 3 312001                      | CONSUMO DE GAS                                                         | 0.00          | 4,896.50      | 0.00   | 4,896.50      |
| 5131 3 312001 000009               | FONDOS FEDERALES                                                       | 0.00          | 4,896.50      | 0.00   | 4,896.50      |
| 5131 3 312001 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 4,896.50      | 0.00   | 4,896.50      |
| 5131 3 312001 000009 000912 000046 | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 4,896.50      | 0.00   | 4,896.50      |
| 5131 3 313001                      | CONSUMO DE AGUA                                                        | 0.00          | 1,739,821.70  | 0.00   | 1,739,821.70  |
| 5131 3 313001 000001               | GOBERNACIÓN                                                            | 0.00          | 86,315.44     | 0.00   | 86,315.44     |
| 5131 3 313001 000001 003000        | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 85,235.96     | 0.00   | 85,235.96     |
| 5131 3 313001 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 85,235.96     | 0.00   | 85,235.96     |
| 5131 3 313001 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 1,079.48      | 0.00   | 1,079.48      |
| 5131 3 313001 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 1,079.48      | 0.00   | 1,079.48      |
| 5131 3 313001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                             | 0.00          | 1,650,000.20  | 0.00   | 1,650,000.20  |
| 5131 3 313001 000004 001130        | DEPARTAMENTO DE PARQUES Y JARDINES                                     | 0.00          | 1,650,000.20  | 0.00   | 1,650,000.20  |
| 5131 3 313001 000004 001130 000037 | DEPARTAMENTO DE PARQUES Y JARDINES                                     | 0.00          | 1,650,000.20  | 0.00   | 1,650,000.20  |
| 5131 3 313001 000009               | FONDOS FEDERALES                                                       | 0.00          | 3,506.06      | 0.00   | 3,506.06      |
| 5131 3 313001 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 3,506.06      | 0.00   | 3,506.06      |
| 5131 3 313001 000009 000912 000046 | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 3,506.06      | 0.00   | 3,506.06      |
| 5131 3 314001                      | SERVICIO DE TELEFONO FIJO E INTERNET                                   | 0.00          | 67,222.00     | 0.00   | 67,222.00     |
| 5131 3 314001 000001               | GOBERNACIÓN                                                            | 0.00          | 50,178.00     | 0.00   | 50,178.00     |
| 5131 3 314001 000001 003000        | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 48,438.00     | 0.00   | 48,438.00     |



## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | N O M B R E                                                            | SALDO INICIAL | CARGOS              | ABONOS      | SALDO FINAL         |
|------------------------------------|------------------------------------------------------------------------|---------------|---------------------|-------------|---------------------|
| 5131 3 314001 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 18,280.00           | 0.00        | 18,280.00           |
| 5131 3 314001 000001 003000 000059 | PRESIDENCIA MUNICIPAL FF 11                                            | 0.00          | 30,158.00           | 0.00        | 30,158.00           |
| 5131 3 314001 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 1,740.00            | 0.00        | 1,740.00            |
| 5131 3 314001 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 1,740.00            | 0.00        | 1,740.00            |
| 5131 3 314001 000002               | HACIENDA                                                               | 0.00          | 449.00              | 0.00        | 449.00              |
| 5131 3 314001 000002 001000        | TESORERÍA MUNICIPAL                                                    | 0.00          | 449.00              | 0.00        | 449.00              |
| 5131 3 314001 000002 001000 000029 | TESORERÍA MUNICIPAL                                                    | 0.00          | 449.00              | 0.00        | 449.00              |
| 5131 3 314001 000009               | FONDOS FEDERALES                                                       | 0.00          | 16,595.00           | 0.00        | 16,595.00           |
| 5131 3 314001 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 16,595.00           | 0.00        | 16,595.00           |
| 5131 3 314001 000009 000912 000046 | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 16,595.00           | 0.00        | 16,595.00           |
| 5131 3 316001                      | MANTENIMIENTO DE EQUIPO DE COMUNICACIÓN                                | 0.00          | 5,776.80            | 0.00        | 5,776.80            |
| 5131 3 316001 000009               | FONDOS FEDERALES                                                       | 0.00          | 5,776.80            | 0.00        | 5,776.80            |
| 5131 3 316001 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 5,776.80            | 0.00        | 5,776.80            |
| 5131 3 316001 000009 000912 000046 | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 5,776.80            | 0.00        | 5,776.80            |
| 5131 3 317001                      | SERVICIO DE ACCESO A INTERNET                                          | 0.00          | 255,489.00          | 0.00        | 255,489.00          |
| 5131 3 317001 000001               | GOBERNACIÓN                                                            | 0.00          | 87,790.00           | 0.00        | 87,790.00           |
| 5131 3 317001 000001 004000        | SECRETARIA DEL AYUNTAMIENTO                                            | 0.00          | 5,800.00            | 0.00        | 5,800.00            |
| 5131 3 317001 000001 004000 000061 | SECRETARIA DEL AYUNTAMIENTO FF 11                                      | 0.00          | 5,800.00            | 0.00        | 5,800.00            |
| 5131 3 317001 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 81,990.00           | 0.00        | 81,990.00           |
| 5131 3 317001 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 7,039.00            | 0.00        | 7,039.00            |
| 5131 3 317001 000001 008000 000106 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 74,951.00           | 0.00        | 74,951.00           |
| 5131 3 317001 000002               | HACIENDA                                                               | 0.00          | 109,699.00          | 0.00        | 109,699.00          |
| 5131 3 317001 000002 001000        | TESORERÍA MUNICIPAL                                                    | 0.00          | 109,699.00          | 0.00        | 109,699.00          |
| 5131 3 317001 000002 001000 000029 | TESORERÍA MUNICIPAL                                                    | 0.00          | 40,099.00           | 0.00        | 40,099.00           |
| 5131 3 317001 000002 001000 000083 | TESORERIA MUNICIPAL FF 11                                              | 0.00          | 69,600.00           | 0.00        | 69,600.00           |
| 5131 3 317001 000009               | FONDOS FEDERALES                                                       | 0.00          | 58,000.00           | 0.00        | 58,000.00           |
| 5131 3 317001 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 58,000.00           | 0.00        | 58,000.00           |
| 5131 3 317001 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 58,000.00           | 0.00        | 58,000.00           |
| 5131 3 318001                      | SERVICIO DE CORREO Y TELEGRAFOS                                        | 0.00          | 6,143.43            | 0.00        | 6,143.43            |
| 5131 3 318001 000001               | GOBERNACIÓN                                                            | 0.00          | 6,143.43            | 0.00        | 6,143.43            |
| 5131 3 318001 000001 003000        | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 6,143.43            | 0.00        | 6,143.43            |
| 5131 3 318001 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 4,835.78            | 0.00        | 4,835.78            |
| 5131 3 318001 000001 003000 000059 | PRESIDENCIA MUNICIPAL FF 11                                            | 0.00          | 1,307.65            | 0.00        | 1,307.65            |
| <b>5132</b>                        | <b>Servicios de Arrendamiento</b>                                      | <b>0.00</b>   | <b>2,328,738.16</b> | <b>0.00</b> | <b>2,328,738.16</b> |
| 5132 3                             | Servicios Generales                                                    | 0.00          | 2,328,738.16        | 0.00        | 2,328,738.16        |
| 5132 3 323001                      | ARRENDAMIENTO DE COPIADORAS                                            | 0.00          | 100,391.30          | 0.00        | 100,391.30          |
| 5132 3 323001 000001               | GOBERNACIÓN                                                            | 0.00          | 48,517.21           | 0.00        | 48,517.21           |
| 5132 3 323001 000001 003000        | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 2,610.00            | 0.00        | 2,610.00            |
| 5132 3 323001 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 2,610.00            | 0.00        | 2,610.00            |
| 5132 3 323001 000001 004000        | SECRETARIA DEL AYUNTAMIENTO                                            | 0.00          | 24,737.21           | 0.00        | 24,737.21           |
| 5132 3 323001 000001 004000 000005 | SECRETARIA DEL AYUNTAMIENTO                                            | 0.00          | 17,429.21           | 0.00        | 17,429.21           |
| 5132 3 323001 000001 004000 000061 | SECRETARIA DEL AYUNTAMIENTO FF 11                                      | 0.00          | 7,308.00            | 0.00        | 7,308.00            |
| 5132 3 323001 000001 005000        | OFICIALIA MAYOR                                                        | 0.00          | 11,890.00           | 0.00        | 11,890.00           |
| 5132 3 323001 000001 005000 000012 | OFICIALIA MAYOR                                                        | 0.00          | 7,540.00            | 0.00        | 7,540.00            |
| 5132 3 323001 000001 005000 000068 | OFICIALIA MAYOR FF 11                                                  | 0.00          | 4,350.00            | 0.00        | 4,350.00            |
| 5132 3 323001 000001 007000        | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                                | 0.00          | 9,280.00            | 0.00        | 9,280.00            |
| 5132 3 323001 000001 007000 000022 | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                                | 0.00          | 7,540.00            | 0.00        | 7,540.00            |
| 5132 3 323001 000001 007000 000101 | DIRECCION DE DESARROLLO SOCIAL FF 11                                   | 0.00          | 1,740.00            | 0.00        | 1,740.00            |
| 5132 3 323001 000002               | HACIENDA                                                               | 0.00          | 37,110.42           | 0.00        | 37,110.42           |
| 5132 3 323001 000002 001000        | TESORERÍA MUNICIPAL                                                    | 0.00          | 27,308.42           | 0.00        | 27,308.42           |
| 5132 3 323001 000002 001000 000029 | TESORERÍA MUNICIPAL                                                    | 0.00          | 18,482.37           | 0.00        | 18,482.37           |
| 5132 3 323001 000002 001000 000083 | TESORERIA MUNICIPAL FF 11                                              | 0.00          | 8,826.05            | 0.00        | 8,826.05            |
| 5132 3 323001 000002 001400        | DEPARTAMENTO DE ADQUISICIONES                                          | 0.00          | 9,802.00            | 0.00        | 9,802.00            |
| 5132 3 323001 000002 001400 000033 | DEPARTAMENTO DE ADQUISICIONES                                          | 0.00          | 7,192.00            | 0.00        | 7,192.00            |
| 5132 3 323001 000002 001400 000087 | DEPARTAMENTO DE ADQUISICIONES FF 11                                    | 0.00          | 2,610.00            | 0.00        | 2,610.00            |
| 5132 3 323001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                             | 0.00          | 14,763.67           | 0.00        | 14,763.67           |
| 5132 3 323001 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 14,763.67           | 0.00        | 14,763.67           |
| 5132 3 323001 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 10,761.67           | 0.00        | 10,761.67           |
| 5132 3 323001 000004 001000 000102 | DIRECCION DE OBRAS PUBLICAS FF 11                                      | 0.00          | 4,002.00            | 0.00        | 4,002.00            |
| 5132 3 325001                      | ARRENDAMIENTO DE CAMIONES                                              | 0.00          | 101,500.00          | 0.00        | 101,500.00          |
| 5132 3 325001 000001               | GOBERNACIÓN                                                            | 0.00          | 101,500.00          | 0.00        | 101,500.00          |
| 5132 3 325001 000001 003000        | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 93,380.00           | 0.00        | 93,380.00           |



## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | N O M B R E                                                                      | SALDO INICIAL | CARGOS              | ABONOS      | SALDO FINAL         |
|------------------------------------|----------------------------------------------------------------------------------|---------------|---------------------|-------------|---------------------|
| 5132 3 325001 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                            | 0.00          | 84,100.00           | 0.00        | 84,100.00           |
| 5132 3 325001 000001 003000 000059 | PRESIDENCIA MUNICIPAL FF 11                                                      | 0.00          | 9,280.00            | 0.00        | 9,280.00            |
| 5132 3 325001 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                               | 0.00          | 8,120.00            | 0.00        | 8,120.00            |
| 5132 3 325001 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                               | 0.00          | 8,120.00            | 0.00        | 8,120.00            |
| 5132 3 325002                      | Arrendamiento de Vehiculos                                                       | 0.00          | 16,850.45           | 0.00        | 16,850.45           |
| 5132 3 325002 000001               | GOBERNACIÓN                                                                      | 0.00          | 16,850.45           | 0.00        | 16,850.45           |
| 5132 3 325002 000001 005000        | OFICIALIA MAYOR                                                                  | 0.00          | 16,850.45           | 0.00        | 16,850.45           |
| 5132 3 325002 000001 005000 000012 | OFICIALIA MAYOR                                                                  | 0.00          | 13,332.05           | 0.00        | 13,332.05           |
| 5132 3 325002 000001 005000 000068 | OFICIALIA MAYOR FF 11                                                            | 0.00          | 3,518.40            | 0.00        | 3,518.40            |
| 5132 3 326001                      | ARRENDAMIENTO DE MAQUINARIA                                                      | 0.00          | 1,750,120.41        | 0.00        | 1,750,120.41        |
| 5132 3 326001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                                       | 0.00          | 1,750,120.41        | 0.00        | 1,750,120.41        |
| 5132 3 326001 000004 001111        | DEPARTAMENTO DE MAQUINARIA PESADA                                                | 0.00          | 1,750,120.41        | 0.00        | 1,750,120.41        |
| 5132 3 326001 000004 001111 000088 | DEPARTAMENTO DE MAQUINARIA PESADA FF 15                                          | 0.00          | 1,750,120.41        | 0.00        | 1,750,120.41        |
| 5132 3 329001                      | ARRENDAMIENTO DE EQUIPO DE SONIDO                                                | 0.00          | 107,416.00          | 0.00        | 107,416.00          |
| 5132 3 329001 000001               | GOBERNACIÓN                                                                      | 0.00          | 107,416.00          | 0.00        | 107,416.00          |
| 5132 3 329001 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                               | 0.00          | 107,416.00          | 0.00        | 107,416.00          |
| 5132 3 329001 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                               | 0.00          | 15,080.00           | 0.00        | 15,080.00           |
| 5132 3 329001 000001 008000 000106 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES FF 11                         | 0.00          | 92,336.00           | 0.00        | 92,336.00           |
| 5132 3 329002                      | ARRENDAMIENTO DE SILLAS, MESAS Y MANTELERIA                                      | 0.00          | 108,040.00          | 0.00        | 108,040.00          |
| 5132 3 329002 000001               | GOBERNACIÓN                                                                      | 0.00          | 108,040.00          | 0.00        | 108,040.00          |
| 5132 3 329002 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                               | 0.00          | 108,040.00          | 0.00        | 108,040.00          |
| 5132 3 329002 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                               | 0.00          | 18,420.00           | 0.00        | 18,420.00           |
| 5132 3 329002 000001 008000 000106 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES FF 11                         | 0.00          | 89,620.00           | 0.00        | 89,620.00           |
| 5132 3 329003                      | Arrendamiento de Lonas, Carpas Unidades Sanitarias y Otros Similares             | 0.00          | 144,420.00          | 0.00        | 144,420.00          |
| 5132 3 329003 000001               | GOBERNACIÓN                                                                      | 0.00          | 144,420.00          | 0.00        | 144,420.00          |
| 5132 3 329003 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                               | 0.00          | 144,420.00          | 0.00        | 144,420.00          |
| 5132 3 329003 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                               | 0.00          | 128,760.00          | 0.00        | 128,760.00          |
| 5132 3 329003 000001 008000 000106 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES FF 11                         | 0.00          | 15,660.00           | 0.00        | 15,660.00           |
| <b>5133</b>                        | <b>Servicios Profesionales, Científicos y Técnicos y Otros Servicios</b>         | <b>0.00</b>   | <b>1,353,855.90</b> | <b>0.00</b> | <b>1,353,855.90</b> |
| 5133 3                             | Servicios Generales                                                              | 0.00          | 1,353,855.90        | 0.00        | 1,353,855.90        |
| 5133 3 331001                      | HONORARIOS PROFESIONALES                                                         | 0.00          | 989,871.03          | 0.00        | 989,871.03          |
| 5133 3 331001 000001               | GOBERNACIÓN                                                                      | 0.00          | 227,092.29          | 0.00        | 227,092.29          |
| 5133 3 331001 000001 004200        | DIRECCION DE ASUNTOS JURIDICOS                                                   | 0.00          | 227,092.29          | 0.00        | 227,092.29          |
| 5133 3 331001 000001 004200 000007 | DIRECCION DE ASUNTOS JURIDICOS                                                   | 0.00          | 227,092.29          | 0.00        | 227,092.29          |
| 5133 3 331001 000002               | HACIENDA                                                                         | 0.00          | 762,778.74          | 0.00        | 762,778.74          |
| 5133 3 331001 000002 001000        | TESORERÍA MUNICIPAL                                                              | 0.00          | 762,778.74          | 0.00        | 762,778.74          |
| 5133 3 331001 000002 001000 000029 | TESORERÍA MUNICIPAL                                                              | 0.00          | 499,790.36          | 0.00        | 499,790.36          |
| 5133 3 331001 000002 001000 000083 | TESORERIA MUNICIPAL FF 11                                                        | 0.00          | 262,988.38          | 0.00        | 262,988.38          |
| 5133 3 332001                      | SERVICIOS DE ARQUITECTURA, ARQUITECTURA DE PAISAJE, URBANISMO E INGENIERIA CIVIL | 0.00          | 75,980.00           | 0.00        | 75,980.00           |
| 5133 3 332001 000001               | GOBERNACIÓN                                                                      | 0.00          | 64,960.00           | 0.00        | 64,960.00           |
| 5133 3 332001 000001 003000        | PRESIDENCIA MUNICIPAL                                                            | 0.00          | 46,400.00           | 0.00        | 46,400.00           |
| 5133 3 332001 000001 003000 000059 | PRESIDENCIA MUNICIPAL FF 11                                                      | 0.00          | 46,400.00           | 0.00        | 46,400.00           |
| 5133 3 332001 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                               | 0.00          | 18,560.00           | 0.00        | 18,560.00           |
| 5133 3 332001 000001 008000 000106 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES FF 11                         | 0.00          | 18,560.00           | 0.00        | 18,560.00           |
| 5133 3 332001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                                       | 0.00          | 11,020.00           | 0.00        | 11,020.00           |
| 5133 3 332001 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                          | 0.00          | 11,020.00           | 0.00        | 11,020.00           |
| 5133 3 332001 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                          | 0.00          | 11,020.00           | 0.00        | 11,020.00           |
| 5133 3 332002                      | ROTULACION DE EQUIPO DE TRANSPORTE                                               | 0.00          | 4,350.00            | 0.00        | 4,350.00            |
| 5133 3 332002 000009               | FONDOS FEDERALES                                                                 | 0.00          | 4,350.00            | 0.00        | 4,350.00            |
| 5133 3 332002 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL           | 0.00          | 4,350.00            | 0.00        | 4,350.00            |
| 5133 3 332002 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL               | 0.00          | 4,350.00            | 0.00        | 4,350.00            |
| 5133 3 336001                      | IMPRESIÓN DE FORMAS                                                              | 0.00          | 166,972.76          | 0.00        | 166,972.76          |
| 5133 3 336001 000001               | GOBERNACIÓN                                                                      | 0.00          | 144,655.89          | 0.00        | 144,655.89          |
| 5133 3 336001 000001 003000        | PRESIDENCIA MUNICIPAL                                                            | 0.00          | 30,241.23           | 0.00        | 30,241.23           |



## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | N O M B R E                                                                                          | SALDO INICIAL | CARGOS              | ABONOS      | SALDO FINAL         |
|------------------------------------|------------------------------------------------------------------------------------------------------|---------------|---------------------|-------------|---------------------|
| 5133 3 336001 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                                                | 0.00          | 3,763.04            | 0.00        | 3,763.04            |
| 5133 3 336001 000001 003000 000059 | PRESIDENCIA MUNICIPAL FF 11                                                                          | 0.00          | 26,478.19           | 0.00        | 26,478.19           |
| 5133 3 336001 000001 003100        | DIRECCION DE COMUNICACIÓN SOCIAL Y RELACIONES PUBLICAS                                               | 0.00          | 43,257.56           | 0.00        | 43,257.56           |
| 5133 3 336001 000001 003100 000004 | DIRECCION DE COMUNICACIÓN SOCIAL Y RELACIONES PUBLICAS                                               | 0.00          | 21,658.36           | 0.00        | 21,658.36           |
| 5133 3 336001 000001 003100 000060 | DIRECCION DE COMUNICACION SOCIAL FF 11                                                               | 0.00          | 21,599.20           | 0.00        | 21,599.20           |
| 5133 3 336001 000001 006100        | COORDINACION DE DEPORTES Y RECREACION                                                                | 0.00          | 7,709.60            | 0.00        | 7,709.60            |
| 5133 3 336001 000001 006100 000018 | DIRECCION DE DEPORTES Y RECREACION FF 15                                                             | 0.00          | 5,742.00            | 0.00        | 5,742.00            |
| 5133 3 336001 000001 006100 000076 | DIRECCION DE DEPORTES Y RECREACION FF 11                                                             | 0.00          | 1,967.60            | 0.00        | 1,967.60            |
| 5133 3 336001 000001 006300        | DIRECCION DE TURISMO                                                                                 | 0.00          | 46,334.70           | 0.00        | 46,334.70           |
| 5133 3 336001 000001 006300 000020 | DIRECCIÓN DE TURISMO                                                                                 | 0.00          | 16,924.06           | 0.00        | 16,924.06           |
| 5133 3 336001 000001 006300 000078 | DIRECCION DE TURISMO FF 11                                                                           | 0.00          | 29,410.64           | 0.00        | 29,410.64           |
| 5133 3 336001 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                                                   | 0.00          | 17,112.80           | 0.00        | 17,112.80           |
| 5133 3 336001 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                                                   | 0.00          | 5,599.80            | 0.00        | 5,599.80            |
| 5133 3 336001 000001 008000 000106 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES FF 11                                             | 0.00          | 11,513.00           | 0.00        | 11,513.00           |
| 5133 3 336001 000002               | HACIENDA                                                                                             | 0.00          | 6,762.80            | 0.00        | 6,762.80            |
| 5133 3 336001 000002 001000        | TESORERÍA MUNICIPAL                                                                                  | 0.00          | 6,762.80            | 0.00        | 6,762.80            |
| 5133 3 336001 000002 001000 000029 | TESORERÍA MUNICIPAL                                                                                  | 0.00          | 522.00              | 0.00        | 522.00              |
| 5133 3 336001 000002 001000 000083 | TESORERIA MUNICIPAL FF 11                                                                            | 0.00          | 6,240.80            | 0.00        | 6,240.80            |
| 5133 3 336001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                                                           | 0.00          | 7,668.39            | 0.00        | 7,668.39            |
| 5133 3 336001 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                                              | 0.00          | 7,668.39            | 0.00        | 7,668.39            |
| 5133 3 336001 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                                              | 0.00          | 7,668.39            | 0.00        | 7,668.39            |
| 5133 3 336001 000009               | FONDOS FEDERALES                                                                                     | 0.00          | 7,885.68            | 0.00        | 7,885.68            |
| 5133 3 336001 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL                               | 0.00          | 7,885.68            | 0.00        | 7,885.68            |
| 5133 3 336001 000009 000912 000046 | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL                               | 0.00          | 7,885.68            | 0.00        | 7,885.68            |
| 5133 3 339007                      | EVALUACIONES DE CONTROL DE CONFIANZA SUBCONTRATACION DE SERVICIOS CON TERCEROS PARA LA APLICACION DE | 0.00          | 108,682.11          | 0.00        | 108,682.11          |
| 5133 3 339007 000009               | FF25- ETIQUETADOS FONDOS FEDERALES                                                                   | 0.00          | 108,682.11          | 0.00        | 108,682.11          |
| 5133 3 339007 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL                               | 0.00          | 108,682.11          | 0.00        | 108,682.11          |
| 5133 3 339007 000009 000912 000046 | APLICACION FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL                                   | 0.00          | 108,682.11          | 0.00        | 108,682.11          |
| 5133 3 339008                      | EVALUACION DE CURSO DE COMPETENCIAS BASICAS DE LA FUNCION POLICIAL                                   | 0.00          | 8,000.00            | 0.00        | 8,000.00            |
| 5133 3 339008 000009               | FF25- ETIQUETADOS FONDOS FEDERALES                                                                   | 0.00          | 8,000.00            | 0.00        | 8,000.00            |
| 5133 3 339008 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL                               | 0.00          | 8,000.00            | 0.00        | 8,000.00            |
| 5133 3 339008 000009 000912 000046 | APLICACION FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL                                   | 0.00          | 8,000.00            | 0.00        | 8,000.00            |
| <b>5134</b>                        | <b>Servicios Financieros, Bancarios y Comerciales</b>                                                | <b>0.00</b>   | <b>1,894,316.05</b> | <b>0.00</b> | <b>1,894,316.05</b> |
| 5134 3                             | Servicios Generales                                                                                  | 0.00          | 1,894,316.05        | 0.00        | 1,894,316.05        |
| 5134 3 341002                      | INTERESES POR FINANCIAMIENTO Y COMISIONES BANCARIAS                                                  | 0.00          | 35,998.93           | 0.00        | 35,998.93           |
| 5134 3 341002 000002               | HACIENDA                                                                                             | 0.00          | 32,925.44           | 0.00        | 32,925.44           |
| 5134 3 341002 000002 001000        | TESORERÍA MUNICIPAL                                                                                  | 0.00          | 32,925.44           | 0.00        | 32,925.44           |
| 5134 3 341002 000002 001000 000029 | TESORERÍA MUNICIPAL                                                                                  | 0.00          | 32,925.44           | 0.00        | 32,925.44           |
| 5134 3 341002 000005               | GASTOS ADMINISTRATIVOS                                                                               | 0.00          | 2,586.29            | 0.00        | 2,586.29            |
| 5134 3 341002 000005 001000        | GASTOS ADMINISTRATIVOS                                                                               | 0.00          | 2,586.29            | 0.00        | 2,586.29            |
| 5134 3 341002 000005 001000 000041 | GASTOS ADMINISTRATIVOS                                                                               | 0.00          | 2,586.29            | 0.00        | 2,586.29            |
| 5134 3 341002 000009               | FONDOS FEDERALES                                                                                     | 0.00          | 487.20              | 0.00        | 487.20              |
| 5134 3 341002 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL                               | 0.00          | 487.20              | 0.00        | 487.20              |
| 5134 3 341002 000009 000912 000046 | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL                               | 0.00          | 487.20              | 0.00        | 487.20              |
| 5134 3 341011                      | Intereses Por Financiamiento y Comisiones Bancarias Santander Biblioteca                             | 0.00          | 9,730.08            | 0.00        | 9,730.08            |
| 5134 3 341011 000008               | CONSTRUCCIONES                                                                                       | 0.00          | 9,730.08            | 0.00        | 9,730.08            |
| 5134 3 341011 000008 000910        | CONSTRUCCIONES                                                                                       | 0.00          | 9,730.08            | 0.00        | 9,730.08            |
| 5134 3 341011 000008 000910 000055 | FONDO MINERO                                                                                         | 0.00          | 9,730.08            | 0.00        | 9,730.08            |
| 5134 3 341012                      | Intereses Por Financiamiento y Comisiones Bancarias Santander 3x1 Migrantes                          | 0.00          | 9,730.08            | 0.00        | 9,730.08            |
| 5134 3 341012 000008               | CONSTRUCCIONES                                                                                       | 0.00          | 9,730.08            | 0.00        | 9,730.08            |
| 5134 3 341012 000008 000910        | CONSTRUCCIONES                                                                                       | 0.00          | 9,730.08            | 0.00        | 9,730.08            |
| 5134 3 341012 000008 000910 000055 | FONDO MINERO                                                                                         | 0.00          | 9,730.08            | 0.00        | 9,730.08            |
| 5134 3 342002                      | 6 % DEL MANEJO DE IPU                                                                                | 0.00          | 142,799.80          | 0.00        | 142,799.80          |
| 5134 3 342002 000002               | HACIENDA                                                                                             | 0.00          | 142,799.80          | 0.00        | 142,799.80          |



## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | N O M B R E                                                                   | SALDO INICIAL | CARGOS            | ABONOS      | SALDO FINAL       |
|------------------------------------|-------------------------------------------------------------------------------|---------------|-------------------|-------------|-------------------|
| 5134 3 342002 000002 001000        | TESORERÍA MUNICIPAL                                                           | 0.00          | 142,799.80        | 0.00        | 142,799.80        |
| 5134 3 342002 000002 001000 000029 | TESORERÍA MUNICIPAL                                                           | 0.00          | 142,799.80        | 0.00        | 142,799.80        |
| 5134 3 342003                      | APORTACION GESTION EMPRESARIAL Y REF<br>REG (URGE)                            | 0.00          | 145,475.44        | 0.00        | 145,475.44        |
| 5134 3 342003 000002               | HACIENDA                                                                      | 0.00          | 145,475.44        | 0.00        | 145,475.44        |
| 5134 3 342003 000002 001000        | TESORERÍA MUNICIPAL                                                           | 0.00          | 145,475.44        | 0.00        | 145,475.44        |
| 5134 3 342003 000002 001000 000029 | TESORERÍA MUNICIPAL                                                           | 0.00          | 145,475.44        | 0.00        | 145,475.44        |
| 5134 3 342004                      | FALTANTE INICIAL DEL FEIEF SEGUN CONVENIO                                     | 0.00          | 699,835.00        | 0.00        | 699,835.00        |
| 5134 3 342004 000002               | HACIENDA                                                                      | 0.00          | 699,835.00        | 0.00        | 699,835.00        |
| 5134 3 342004 000002 001000        | TESORERÍA MUNICIPAL                                                           | 0.00          | 699,835.00        | 0.00        | 699,835.00        |
| 5134 3 342004 000002 001000 000029 | TESORERÍA MUNICIPAL                                                           | 0.00          | 699,835.00        | 0.00        | 699,835.00        |
| 5134 3 344002                      | SEGUROS PARA EQUIPO DE TRANSPORTE                                             | 0.00          | 768,627.64        | 0.00        | 768,627.64        |
| 5134 3 344002 000001               | GOBERNACIÓN                                                                   | 0.00          | 114,205.77        | 0.00        | 114,205.77        |
| 5134 3 344002 000001 005000        | OFICIALIA MAYOR                                                               | 0.00          | 114,205.77        | 0.00        | 114,205.77        |
| 5134 3 344002 000001 005000 000012 | OFICIALIA MAYOR                                                               | 0.00          | 114,205.77        | 0.00        | 114,205.77        |
| 5134 3 344002 000009               | FONDOS FEDERALES                                                              | 0.00          | 654,421.87        | 0.00        | 654,421.87        |
| 5134 3 344002 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA<br>MUNICIPAL Y TRANSITO MUNICIPAL     | 0.00          | 654,421.87        | 0.00        | 654,421.87        |
| 5134 3 344002 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA<br>EL FORTALECIMIENTO MUNICIPAL         | 0.00          | 654,421.87        | 0.00        | 654,421.87        |
| 5134 3 344003                      | SEGUROS DE VIDA PARA PERSONAL DE LA<br>DSPM                                   | 0.00          | 82,119.08         | 0.00        | 82,119.08         |
| 5134 3 344003 000009               | FONDOS FEDERALES                                                              | 0.00          | 82,119.08         | 0.00        | 82,119.08         |
| 5134 3 344003 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA<br>MUNICIPAL Y TRANSITO MUNICIPAL     | 0.00          | 82,119.08         | 0.00        | 82,119.08         |
| 5134 3 344003 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA<br>EL FORTALECIMIENTO MUNICIPAL         | 0.00          | 82,119.08         | 0.00        | 82,119.08         |
| <b>5135</b>                        | <b>Servicios de Instalación, Reparación,<br/>Mantenimiento y Conservación</b> | <b>0.00</b>   | <b>376,973.64</b> | <b>0.00</b> | <b>376,973.64</b> |
| 5135 3                             | Servicios Generales                                                           | 0.00          | 376,973.64        | 0.00        | 376,973.64        |
| 5135 3 351001                      | MANTENIMIENTO DE PANTEONES                                                    | 0.00          | 1,800.00          | 0.00        | 1,800.00          |
| 5135 3 351001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                                    | 0.00          | 1,800.00          | 0.00        | 1,800.00          |
| 5135 3 351001 000004 001120        | DEPARTAMENTO DE ASEO Y LIMPIA                                                 | 0.00          | 1,800.00          | 0.00        | 1,800.00          |
| 5135 3 351001 000004 001120 000036 | DEPARTAMENTO DE ASEO Y LIMPIA                                                 | 0.00          | 1,800.00          | 0.00        | 1,800.00          |
| 5135 3 352001                      | INSTALACION, REPARACION Y MANT. DE<br>MOBLIARIO Y EQUIPO DE ADMINSTRACION     | 0.00          | 15,729.00         | 0.00        | 15,729.00         |
| 5135 3 352001 000001               | GOBERNACIÓN                                                                   | 0.00          | 992.00            | 0.00        | 992.00            |
| 5135 3 352001 000001 006100        | COORDINACION DE DEPORTES Y RECREACION                                         | 0.00          | 992.00            | 0.00        | 992.00            |
| 5135 3 352001 000001 006100 000018 | COORDINACION DE DEPORTES Y RECREACION                                         | 0.00          | 992.00            | 0.00        | 992.00            |
| 5135 3 352001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                                    | 0.00          | 14,737.00         | 0.00        | 14,737.00         |
| 5135 3 352001 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                       | 0.00          | 14,737.00         | 0.00        | 14,737.00         |
| 5135 3 352001 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                       | 0.00          | 14,737.00         | 0.00        | 14,737.00         |
| 5135 3 353001                      | MANTENIMIENTO DE EQUIPO DE COMPUTO                                            | 0.00          | 5,258.00          | 0.00        | 5,258.00          |
| 5135 3 353001 000002               | HACIENDA                                                                      | 0.00          | 5,258.00          | 0.00        | 5,258.00          |
| 5135 3 353001 000002 001000        | TESORERÍA MUNICIPAL                                                           | 0.00          | 5,258.00          | 0.00        | 5,258.00          |
| 5135 3 353001 000002 001000 000029 | TESORERÍA MUNICIPAL                                                           | 0.00          | 850.00            | 0.00        | 850.00            |
| 5135 3 353001 000002 001000 000083 | TESORERIA MUNICIPAL FF 11                                                     | 0.00          | 4,408.00          | 0.00        | 4,408.00          |
| 5135 3 355001                      | REPARACION DE EQUIPO DE TRANSPORTE                                            | 0.00          | 335,950.82        | 0.00        | 335,950.82        |
| 5135 3 355001 000001               | GOBERNACIÓN                                                                   | 0.00          | 61,456.82         | 0.00        | 61,456.82         |
| 5135 3 355001 000001 003000        | PRESIDENCIA MUNICIPAL                                                         | 0.00          | 23,496.19         | 0.00        | 23,496.19         |
| 5135 3 355001 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                         | 0.00          | 4,259.83          | 0.00        | 4,259.83          |
| 5135 3 355001 000001 003000 000059 | PRESIDENCIA MUNICIPAL FF 11                                                   | 0.00          | 19,236.36         | 0.00        | 19,236.36         |
| 5135 3 355001 000001 004000        | SECRETARIA DEL AYUNTAMIENTO                                                   | 0.00          | 5,579.43          | 0.00        | 5,579.43          |
| 5135 3 355001 000001 004000 000061 | SECRETARIA DEL AYUNTAMIENTO FF 11                                             | 0.00          | 5,579.43          | 0.00        | 5,579.43          |
| 5135 3 355001 000001 005000        | OFICIALIA MAYOR                                                               | 0.00          | 4,309.20          | 0.00        | 4,309.20          |
| 5135 3 355001 000001 005000 000012 | OFICIALIA MAYOR                                                               | 0.00          | 3,869.20          | 0.00        | 3,869.20          |
| 5135 3 355001 000001 005000 000068 | OFICIALIA MAYOR FF 11                                                         | 0.00          | 440.00            | 0.00        | 440.00            |
| 5135 3 355001 000001 005100        | DEPARTAMENTO DE LOGISTICA                                                     | 0.00          | 10,904.00         | 0.00        | 10,904.00         |
| 5135 3 355001 000001 005100 000069 | DEPARTAMENTO DE LOGISTICA FF 15                                               | 0.00          | 10,904.00         | 0.00        | 10,904.00         |
| 5135 3 355001 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y<br>LAS ARTES                         | 0.00          | 17,168.00         | 0.00        | 17,168.00         |
| 5135 3 355001 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y<br>LAS ARTES                         | 0.00          | 17,168.00         | 0.00        | 17,168.00         |
| 5135 3 355001 000002               | HACIENDA                                                                      | 0.00          | 32,912.00         | 0.00        | 32,912.00         |
| 5135 3 355001 000002 001000        | TESORERÍA MUNICIPAL                                                           | 0.00          | 32,912.00         | 0.00        | 32,912.00         |
| 5135 3 355001 000002 001000 000029 | TESORERÍA MUNICIPAL                                                           | 0.00          | 32,912.00         | 0.00        | 32,912.00         |
| 5135 3 355001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                                    | 0.00          | 164,796.70        | 0.00        | 164,796.70        |
| 5135 3 355001 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                       | 0.00          | 3,694.00          | 0.00        | 3,694.00          |
| 5135 3 355001 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                       | 0.00          | 3,230.00          | 0.00        | 3,230.00          |
| 5135 3 355001 000004 001000 000102 | DIRECCION DE OBRAS PUBLICAS FF 11                                             | 0.00          | 464.00            | 0.00        | 464.00            |
| 5135 3 355001 000004 001111        | DEPARTAMENTO DE MAQUINARIA PESADA                                             | 0.00          | 13,340.00         | 0.00        | 13,340.00         |
| 5135 3 355001 000004 001111 000105 | DEPARTAMENTO DE MAQUINARIA PESADA FF 11                                       | 0.00          | 13,340.00         | 0.00        | 13,340.00         |
| 5135 3 355001 000004 001120        | DEPARTAMENTO DE ASEO Y LIMPIA                                                 | 0.00          | 82,454.70         | 0.00        | 82,454.70         |



## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | N O M B R E                                                                                  | SALDO INICIAL | CARGOS            | ABONOS      | SALDO FINAL       |
|------------------------------------|----------------------------------------------------------------------------------------------|---------------|-------------------|-------------|-------------------|
| 5135 3 355001 000004 001120 000036 | DEPARTAMENTO DE ASEO Y LIMPIA                                                                | 0.00          | 17,887.20         | 0.00        | 17,887.20         |
| 5135 3 355001 000004 001120 000103 | DEPARTAMENTO DE ASEO Y LIMPIA FF 11                                                          | 0.00          | 64,567.50         | 0.00        | 64,567.50         |
| 5135 3 355001 000004 001140        | DEPARTAMENTO DE RASTROS                                                                      | 0.00          | 38,048.00         | 0.00        | 38,048.00         |
| 5135 3 355001 000004 001140 000039 | DEPARTAMENTO DE ALUMBRADO PUBLICO                                                            | 0.00          | 38,048.00         | 0.00        | 38,048.00         |
| 5135 3 355001 000004 001150        | DEPARTAMENTO DE ALUMBRADO PUBLICO                                                            | 0.00          | 27,260.00         | 0.00        | 27,260.00         |
| 5135 3 355001 000004 001150 000104 | DEPARTAMENTO DE ALUMBRADO PUBLICO FF 11                                                      | 0.00          | 27,260.00         | 0.00        | 27,260.00         |
| 5135 3 355001 000009               | FONDOS FEDERALES                                                                             | 0.00          | 76,785.30         | 0.00        | 76,785.30         |
| 5135 3 355001 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL                       | 0.00          | 76,367.70         | 0.00        | 76,367.70         |
| 5135 3 355001 000009 000912 000046 | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL                       | 0.00          | 76,367.70         | 0.00        | 76,367.70         |
| 5135 3 357001                      | INSTALACION, REPARACION Y MANT. DE MAQUINARIA                                                | 0.00          | 12,212.80         | 0.00        | 12,212.80         |
| 5135 3 357001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                                                   | 0.00          | 12,212.80         | 0.00        | 12,212.80         |
| 5135 3 357001 000004 001111        | DEPARTAMENTO DE MAQUINARIA PESADA                                                            | 0.00          | 3,132.00          | 0.00        | 3,132.00          |
| 5135 3 357001 000004 001111 000088 | DEPARTAMENTO DE MAQUINARIA PESADA FF 15                                                      | 0.00          | 3,132.00          | 0.00        | 3,132.00          |
| 5135 3 357001 000004 001130        | DEPARTAMENTO DE PARQUES Y JARDINES                                                           | 0.00          | 9,080.80          | 0.00        | 9,080.80          |
| 5135 3 357001 000004 001130 000090 | DEPARTAMENTO DE PARQUES Y JARDINES FF 11                                                     | 0.00          | 9,080.80          | 0.00        | 9,080.80          |
| 5135 3 357002                      | INSTALACION, REPARACION Y MANT. DE MAQUINARIA DE ASEO Y LIMPIA                               | 0.00          | 348.00            | 0.00        | 348.00            |
| 5135 3 357002 000004               | OBRAS Y SERVICIOS PÚBLICOS                                                                   | 0.00          | 348.00            | 0.00        | 348.00            |
| 5135 3 357002 000004 001120        | DEPARTAMENTO DE ASEO Y LIMPIA                                                                | 0.00          | 348.00            | 0.00        | 348.00            |
| 5135 3 357002 000004 001120 000036 | DEPARTAMENTO DE ASEO Y LIMPIA                                                                | 0.00          | 348.00            | 0.00        | 348.00            |
| 5135 3 357003                      | INST., REPARACION Y MANT. DE AIRES ACONDICIONADOS Y MINI SPLITS                              | 0.00          | 5,675.02          | 0.00        | 5,675.02          |
| 5135 3 357003 000001               | GOBERNACIÓN                                                                                  | 0.00          | 4,205.01          | 0.00        | 4,205.01          |
| 5135 3 357003 000001 003000        | PRESIDENCIA MUNICIPAL                                                                        | 0.00          | 2,325.01          | 0.00        | 2,325.01          |
| 5135 3 357003 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                                        | 0.00          | 2,325.01          | 0.00        | 2,325.01          |
| 5135 3 357003 000001 007000        | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                                                      | 0.00          | 1,880.00          | 0.00        | 1,880.00          |
| 5135 3 357003 000001 007000 000022 | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                                                      | 0.00          | 1,880.00          | 0.00        | 1,880.00          |
| 5135 3 357003 000002               | HACIENDA                                                                                     | 0.00          | 500.01            | 0.00        | 500.01            |
| 5135 3 357003 000002 001400        | DEPARTAMENTO DE ADQUISICIONES                                                                | 0.00          | 500.01            | 0.00        | 500.01            |
| 5135 3 357003 000002 001400 000033 | DEPARTAMENTO DE ADQUISICIONES                                                                | 0.00          | 500.01            | 0.00        | 500.01            |
| 5135 3 357003 000004               | OBRAS Y SERVICIOS PÚBLICOS                                                                   | 0.00          | 970.00            | 0.00        | 970.00            |
| 5135 3 357003 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                                      | 0.00          | 970.00            | 0.00        | 970.00            |
| 5135 3 357003 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                                      | 0.00          | 970.00            | 0.00        | 970.00            |
| <b>5136</b>                        | <b>Servicios de Comunicación Social y Publicidad</b>                                         | <b>0.00</b>   | <b>335,070.00</b> | <b>0.00</b> | <b>335,070.00</b> |
| 5136 3                             | Servicios Generales                                                                          | 0.00          | 335,070.00        | 0.00        | 335,070.00        |
| 5136 3 361001                      | DIFUSION SOCIAL                                                                              | 0.00          | 335,070.00        | 0.00        | 335,070.00        |
| 5136 3 361001 000001               | GOBERNACIÓN                                                                                  | 0.00          | 319,984.00        | 0.00        | 319,984.00        |
| 5136 3 361001 000001 003000        | PRESIDENCIA MUNICIPAL                                                                        | 0.00          | 49,820.00         | 0.00        | 49,820.00         |
| 5136 3 361001 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                                        | 0.00          | 37,861.00         | 0.00        | 37,861.00         |
| 5136 3 361001 000001 003000 000059 | PRESIDENCIA MUNICIPAL FF 11                                                                  | 0.00          | 11,959.00         | 0.00        | 11,959.00         |
| 5136 3 361001 000001 003100        | DIRECCION DE COMUNICACIÓN SOCIAL Y RELACIONES PUBLICAS                                       | 0.00          | 270,164.00        | 0.00        | 270,164.00        |
| 5136 3 361001 000001 003100 000004 | DIRECCION DE COMUNICACIÓN SOCIAL Y RELACIONES PUBLICAS                                       | 0.00          | 97,324.00         | 0.00        | 97,324.00         |
| 5136 3 361001 000001 003100 000060 | DIRECCION DE COMUNICACION SOCIAL FF 11                                                       | 0.00          | 172,840.00        | 0.00        | 172,840.00        |
| 5136 3 361001 000002               | HACIENDA                                                                                     | 0.00          | 15,086.00         | 0.00        | 15,086.00         |
| 5136 3 361001 000002 001000        | TESORERÍA MUNICIPAL                                                                          | 0.00          | 15,086.00         | 0.00        | 15,086.00         |
| 5136 3 361001 000002 001000 000029 | TESORERIA MUNICIPAL                                                                          | 0.00          | 15,086.00         | 0.00        | 15,086.00         |
| <b>5137</b>                        | <b>Servicios de Traslado y Viáticos</b>                                                      | <b>0.00</b>   | <b>928,365.92</b> | <b>0.00</b> | <b>928,365.92</b> |
| 5137 3                             | Servicios Generales                                                                          | 0.00          | 928,365.92        | 0.00        | 928,365.92        |
| 5137 3 371001                      | PASAJES AEREOS NACIONALES PARA SERVIDORES PUBLICOS EN CUMPLIMIENTO DE SUS FUNCIONES PUBLICAS | 0.00          | 4,059.00          | 0.00        | 4,059.00          |
| 5137 3 371001 000002               | HACIENDA                                                                                     | 0.00          | 4,059.00          | 0.00        | 4,059.00          |
| 5137 3 371001 000002 001000        | TESORERÍA MUNICIPAL                                                                          | 0.00          | 4,059.00          | 0.00        | 4,059.00          |
| 5137 3 371001 000002 001000 000083 | TESORERIA MUNICIPAL FF 11                                                                    | 0.00          | 4,059.00          | 0.00        | 4,059.00          |
| 5137 3 375001                      | GASTOS DE VIAJES Y GIRAS DE TRABAJO                                                          | 0.00          | 901,208.92        | 0.00        | 901,208.92        |
| 5137 3 375001 000001               | GOBERNACIÓN                                                                                  | 0.00          | 259,753.15        | 0.00        | 259,753.15        |
| 5137 3 375001 000001 001000        | REGIDORES                                                                                    | 0.00          | 11,709.20         | 0.00        | 11,709.20         |
| 5137 3 375001 000001 001000 000001 | REGIDORES                                                                                    | 0.00          | 9,301.17          | 0.00        | 9,301.17          |
| 5137 3 375001 000001 001000 000100 | REGIDORES FF 11                                                                              | 0.00          | 2,408.03          | 0.00        | 2,408.03          |
| 5137 3 375001 000001 002000        | SINDICO PROCURADOR                                                                           | 0.00          | 7,886.00          | 0.00        | 7,886.00          |
| 5137 3 375001 000001 002000 000002 | SINDICO PROCURADOR                                                                           | 0.00          | 5,870.00          | 0.00        | 5,870.00          |
| 5137 3 375001 000001 002000 000057 | SINDICO PROCURADOR FF 11                                                                     | 0.00          | 2,016.00          | 0.00        | 2,016.00          |
| 5137 3 375001 000001 003000        | PRESIDENCIA MUNICIPAL                                                                        | 0.00          | 146,587.72        | 0.00        | 146,587.72        |
| 5137 3 375001 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                                        | 0.00          | 110,920.08        | 0.00        | 110,920.08        |
| 5137 3 375001 000001 003000 000059 | PRESIDENCIA MUNICIPAL FF 11                                                                  | 0.00          | 35,667.64         | 0.00        | 35,667.64         |
| 5137 3 375001 000001 003100        | DIRECCION DE COMUNICACIÓN SOCIAL Y RELACIONES PUBLICAS                                       | 0.00          | 3,820.00          | 0.00        | 3,820.00          |





## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | NOMBRE                                                                 | SALDO INICIAL | CARGOS              | ABONOS      | SALDO FINAL         |
|------------------------------------|------------------------------------------------------------------------|---------------|---------------------|-------------|---------------------|
| 5137 3 375001 000001 003100 000004 | DIRECCION DE COMUNICACIÓN SOCIAL Y RELACIONES PUBLICAS                 | 0.00          | 3,275.00            | 0.00        | 3,275.00            |
| 5137 3 375001 000001 003100 000060 | DIRECCION DE COMUNICACION SOCIAL FF 11                                 | 0.00          | 545.00              | 0.00        | 545.00              |
| 5137 3 375001 000001 004000        | SECRETARIA DEL AYUNTAMIENTO                                            | 0.00          | 13,468.72           | 0.00        | 13,468.72           |
| 5137 3 375001 000001 004000 000005 | SECRETARIA DEL AYUNTAMIENTO                                            | 0.00          | 7,001.14            | 0.00        | 7,001.14            |
| 5137 3 375001 000001 004000 000061 | SECRETARIA DEL AYUNTAMIENTO FF 11                                      | 0.00          | 6,467.58            | 0.00        | 6,467.58            |
| 5137 3 375001 000001 004700        | COORDINADOR DE PROTECCION CIVIL                                        | 0.00          | 3,420.00            | 0.00        | 3,420.00            |
| 5137 3 375001 000001 004700 000011 | COORDINADOR DE PROTECCION CIVIL                                        | 0.00          | 3,000.00            | 0.00        | 3,000.00            |
| 5137 3 375001 000001 004700 000067 | COORDINACION DE PROTECCION CIVIL FF 11                                 | 0.00          | 420.00              | 0.00        | 420.00              |
| 5137 3 375001 000001 005000        | OFICIALIA MAYOR                                                        | 0.00          | 3,390.00            | 0.00        | 3,390.00            |
| 5137 3 375001 000001 005000 000012 | OFICIALIA MAYOR                                                        | 0.00          | 3,390.00            | 0.00        | 3,390.00            |
| 5137 3 375001 000001 005500        | DEPARTAMENTO DE RECURSOS HUMANOS                                       | 0.00          | 639.00              | 0.00        | 639.00              |
| 5137 3 375001 000001 005500 000016 | DEPARTAMENTO DE RECURSOS HUMANOS                                       | 0.00          | 639.00              | 0.00        | 639.00              |
| 5137 3 375001 000001 006000        | DIRECCION DE DESARROLLO ECONOMICO Y BIENESTAR SOCIAL                   | 0.00          | 8,849.00            | 0.00        | 8,849.00            |
| 5137 3 375001 000001 006000 000017 | DIRECCION DE DESARROLLO ECONOMICO Y BIENESTAR SOCIAL                   | 0.00          | 7,810.00            | 0.00        | 7,810.00            |
| 5137 3 375001 000001 006000 000075 | DIRECCION DE BIENESTAR SOCIAL Y FOMENTO ECONOMICO FF 11                | 0.00          | 1,039.00            | 0.00        | 1,039.00            |
| 5137 3 375001 000001 006100        | COORDINACION DE DEPORTES Y RECREACION                                  | 0.00          | 5,403.51            | 0.00        | 5,403.51            |
| 5137 3 375001 000001 006100 000018 | COORDINACION DE DEPORTES Y RECREACION                                  | 0.00          | 5,403.51            | 0.00        | 5,403.51            |
| 5137 3 375001 000001 006300        | DIRECCION DE TURISMO                                                   | 0.00          | 48,896.92           | 0.00        | 48,896.92           |
| 5137 3 375001 000001 006300 000020 | DIRECCION DE TURISMO                                                   | 0.00          | 45,908.91           | 0.00        | 45,908.91           |
| 5137 3 375001 000001 006300 000078 | DIRECCION DE TURISMO FF 11                                             | 0.00          | 2,988.01            | 0.00        | 2,988.01            |
| 5137 3 375001 000001 007000        | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                                | 0.00          | 1,098.08            | 0.00        | 1,098.08            |
| 5137 3 375001 000001 007000 000022 | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                                | 0.00          | 1,098.08            | 0.00        | 1,098.08            |
| 5137 3 375001 000001 009000        | DIRECCION DE CONTRALORIA GENERAL                                       | 0.00          | 4,585.00            | 0.00        | 4,585.00            |
| 5137 3 375001 000001 009000 000025 | ORGANO INTERNO DE CONTROL                                              | 0.00          | 4,585.00            | 0.00        | 4,585.00            |
| 5137 3 375001 000002               | HACIENDA                                                               | 0.00          | 578,658.81          | 0.00        | 578,658.81          |
| 5137 3 375001 000002 001000        | TESORERÍA MUNICIPAL                                                    | 0.00          | 563,309.92          | 0.00        | 563,309.92          |
| 5137 3 375001 000002 001000 000029 | TESORERÍA MUNICIPAL                                                    | 0.00          | 340,537.48          | 0.00        | 340,537.48          |
| 5137 3 375001 000002 001000 000083 | TESORERIA MUNICIPAL FF 11                                              | 0.00          | 222,772.44          | 0.00        | 222,772.44          |
| 5137 3 375001 000002 001400        | DEPARTAMENTO DE ADQUISICIONES                                          | 0.00          | 15,348.89           | 0.00        | 15,348.89           |
| 5137 3 375001 000002 001400 000033 | DEPARTAMENTO DE ADQUISICIONES                                          | 0.00          | 7,879.88            | 0.00        | 7,879.88            |
| 5137 3 375001 000002 001400 000087 | DEPARTAMENTO DE ADQUISICIONES FF 11                                    | 0.00          | 7,469.01            | 0.00        | 7,469.01            |
| 5137 3 375001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                             | 0.00          | 15,361.59           | 0.00        | 15,361.59           |
| 5137 3 375001 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 765.60              | 0.00        | 765.60              |
| 5137 3 375001 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 765.60              | 0.00        | 765.60              |
| 5137 3 375001 000004 002000        | DIRECCION DE PLANEACION URBANA Y PROYECTOS ESTRATEGICOS                | 0.00          | 14,595.99           | 0.00        | 14,595.99           |
| 5137 3 375001 000004 002000 000040 | DIRECCION DE PLANEACION URBANA Y PROYECTOS ESTRATEGICOS                | 0.00          | 3,657.00            | 0.00        | 3,657.00            |
| 5137 3 375001 000004 002000 000092 | DIRECCION DE PLANEACION URBANA, ECOLOGIA Y MEDIO AMBIENTE FF 11        | 0.00          | 10,938.99           | 0.00        | 10,938.99           |
| 5137 3 375001 000009               | FONDOS FEDERALES                                                       | 0.00          | 47,435.37           | 0.00        | 47,435.37           |
| 5137 3 375001 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 45,364.37           | 0.00        | 45,364.37           |
| 5137 3 375001 000009 000912 000046 | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 45,364.37           | 0.00        | 45,364.37           |
| 5137 3 375001 000009 002002        | PERSPECTIVA DE GENERO                                                  | 0.00          | 2,071.00            | 0.00        | 2,071.00            |
| 5137 3 375001 000009 002002 000049 | INSTITUTO MUNICIPAL DE LA MUJER                                        | 0.00          | 2,071.00            | 0.00        | 2,071.00            |
| 5137 3 375003                      | HOSPEDAJE                                                              | 0.00          | 23,098.00           | 0.00        | 23,098.00           |
| 5137 3 375003 000001               | GOBERNACIÓN                                                            | 0.00          | 23,098.00           | 0.00        | 23,098.00           |
| 5137 3 375003 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 23,098.00           | 0.00        | 23,098.00           |
| 5137 3 375003 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 6,200.00            | 0.00        | 6,200.00            |
| 5137 3 375003 000001 008000 000106 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES FF 11               | 0.00          | 16,898.00           | 0.00        | 16,898.00           |
| <b>5138</b>                        | <b>Servicios Oficiales</b>                                             | <b>0.00</b>   | <b>5,401,353.48</b> | <b>0.00</b> | <b>5,401,353.48</b> |
| 5138 3                             | Servicios Generales                                                    | 0.00          | 5,401,353.48        | 0.00        | 5,401,353.48        |
| 5138 3 382001                      | ACTIVIDADES CIVICAS Y CULTURALES                                       | 0.00          | 517,597.06          | 0.00        | 517,597.06          |
| 5138 3 382001 000001               | GOBERNACIÓN                                                            | 0.00          | 517,597.06          | 0.00        | 517,597.06          |
| 5138 3 382001 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 517,597.06          | 0.00        | 517,597.06          |
| 5138 3 382001 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 517,597.06          | 0.00        | 517,597.06          |
| 5138 3 382002                      | ARREGLOS FLORALES Y CORONAS                                            | 0.00          | 61,277.00           | 0.00        | 61,277.00           |
| 5138 3 382002 000001               | GOBERNACIÓN                                                            | 0.00          | 61,277.00           | 0.00        | 61,277.00           |
| 5138 3 382002 000001 003000        | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 56,521.00           | 0.00        | 56,521.00           |
| 5138 3 382002 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 56,521.00           | 0.00        | 56,521.00           |
| 5138 3 382002 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 4,756.00            | 0.00        | 4,756.00            |

**MUNICIPIO DE SAN IGNACIO****ANALITICAS DE SALDOS****DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024****(CIFRAS EN PESOS)**

IA-AS-23-240112

| CUENTA                             | N O M B R E                                                            | SALDO INICIAL | CARGOS       | ABONOS | SALDO FINAL  |
|------------------------------------|------------------------------------------------------------------------|---------------|--------------|--------|--------------|
| 5138 3 382002 000001 008000 000106 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES FF 11               | 0.00          | 4,756.00     | 0.00   | 4,756.00     |
| 5138 3 382003                      | ATENCION A INVITADOS ESPECIALES                                        | 0.00          | 53,145.90    | 0.00   | 53,145.90    |
| 5138 3 382003 000001               | GOBERNACIÓN                                                            | 0.00          | 53,145.90    | 0.00   | 53,145.90    |
| 5138 3 382003 000001 003000        | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 53,145.90    | 0.00   | 53,145.90    |
| 5138 3 382003 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 53,145.90    | 0.00   | 53,145.90    |
| 5138 3 382004                      | FESTEJO DIA DE REYES                                                   | 0.00          | 257,047.25   | 0.00   | 257,047.25   |
| 5138 3 382004 000001               | GOBERNACIÓN                                                            | 0.00          | 256,107.25   | 0.00   | 256,107.25   |
| 5138 3 382004 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 256,107.25   | 0.00   | 256,107.25   |
| 5138 3 382004 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 238,152.81   | 0.00   | 238,152.81   |
| 5138 3 382004 000001 008000 000106 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES FF 11               | 0.00          | 17,954.44    | 0.00   | 17,954.44    |
| 5138 3 382004 000009               | FF25- ETIQUETADOS FONDOS FEDERALES                                     | 0.00          | 940.00       | 0.00   | 940.00       |
| 5138 3 382004 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 940.00       | 0.00   | 940.00       |
| 5138 3 382004 000009 000912 000046 | APLICACION FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 940.00       | 0.00   | 940.00       |
| 5138 3 382005                      | FESTEJO DE SEMANA SANTA                                                | 0.00          | 2,332,367.64 | 0.00   | 2,332,367.64 |
| 5138 3 382005 000001               | GOBERNACIÓN                                                            | 0.00          | 2,332,367.64 | 0.00   | 2,332,367.64 |
| 5138 3 382005 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 2,332,367.64 | 0.00   | 2,332,367.64 |
| 5138 3 382005 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 1,723,883.68 | 0.00   | 1,723,883.68 |
| 5138 3 382005 000001 008000 000106 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES FF 11               | 0.00          | 608,483.96   | 0.00   | 608,483.96   |
| 5138 3 382006                      | FESTEJO DEL DIA DE LA SECRETARIA                                       | 0.00          | 70,343.52    | 0.00   | 70,343.52    |
| 5138 3 382006 000001               | GOBERNACIÓN                                                            | 0.00          | 70,343.52    | 0.00   | 70,343.52    |
| 5138 3 382006 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 70,343.52    | 0.00   | 70,343.52    |
| 5138 3 382006 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 70,343.52    | 0.00   | 70,343.52    |
| 5138 3 382007                      | FESTEJO DEL DIA DEL NIÑO                                               | 0.00          | 44,713.06    | 0.00   | 44,713.06    |
| 5138 3 382007 000001               | GOBERNACIÓN                                                            | 0.00          | 44,713.06    | 0.00   | 44,713.06    |
| 5138 3 382007 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 44,713.06    | 0.00   | 44,713.06    |
| 5138 3 382007 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 35,000.06    | 0.00   | 35,000.06    |
| 5138 3 382007 000001 008000 000106 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES FF 11               | 0.00          | 9,713.00     | 0.00   | 9,713.00     |
| 5138 3 382008                      | FESTEJO DEL DIA DE LAS MADRES                                          | 0.00          | 952,348.64   | 0.00   | 952,348.64   |
| 5138 3 382008 000001               | GOBERNACIÓN                                                            | 0.00          | 952,348.64   | 0.00   | 952,348.64   |
| 5138 3 382008 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 952,348.64   | 0.00   | 952,348.64   |
| 5138 3 382008 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 869,223.64   | 0.00   | 869,223.64   |
| 5138 3 382008 000001 008000 000106 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES FF 11               | 0.00          | 83,125.00    | 0.00   | 83,125.00    |
| 5138 3 382009                      | FESTEJO DEL DIA DEL MAESTRO                                            | 0.00          | 393,314.49   | 0.00   | 393,314.49   |
| 5138 3 382009 000001               | GOBERNACIÓN                                                            | 0.00          | 393,314.49   | 0.00   | 393,314.49   |
| 5138 3 382009 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 393,314.49   | 0.00   | 393,314.49   |
| 5138 3 382009 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 393,314.49   | 0.00   | 393,314.49   |
| 5138 3 382012                      | FESTEJO DEL GRITO DE INDEPENDENCIA                                     | 0.00          | 243,405.83   | 0.00   | 243,405.83   |
| 5138 3 382012 000001               | GOBERNACIÓN                                                            | 0.00          | 243,405.83   | 0.00   | 243,405.83   |
| 5138 3 382012 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 243,405.83   | 0.00   | 243,405.83   |
| 5138 3 382012 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 243,405.83   | 0.00   | 243,405.83   |
| 5138 3 382014                      | POSADA DEL MUNICIPIO                                                   | 0.00          | 316,174.92   | 0.00   | 316,174.92   |
| 5138 3 382014 000001               | GOBERNACIÓN                                                            | 0.00          | 316,174.92   | 0.00   | 316,174.92   |
| 5138 3 382014 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 316,174.92   | 0.00   | 316,174.92   |
| 5138 3 382014 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 316,174.92   | 0.00   | 316,174.92   |
| 5138 3 382016                      | FESTEJO DEL DIA DEL POLICIA                                            | 0.00          | 80,738.17    | 0.00   | 80,738.17    |
| 5138 3 382016 000009               | FONDOS FEDERALES                                                       | 0.00          | 80,738.17    | 0.00   | 80,738.17    |
| 5138 3 382016 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 80,738.17    | 0.00   | 80,738.17    |
| 5138 3 382016 000009 000912 000046 | APLICACION FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 80,738.17    | 0.00   | 80,738.17    |



## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | NOMBRE                                                                 | SALDO INICIAL | CARGOS              | ABONOS      | SALDO FINAL         |
|------------------------------------|------------------------------------------------------------------------|---------------|---------------------|-------------|---------------------|
| 5138 3 382018                      | FESTEJO DIA DEL MARINO                                                 | 0.00          | 78,880.00           | 0.00        | 78,880.00           |
| 5138 3 382018 000001               | GOBERNACIÓN                                                            | 0.00          | 78,880.00           | 0.00        | 78,880.00           |
| 5138 3 382018 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 78,880.00           | 0.00        | 78,880.00           |
| 5138 3 382018 000001 008000 000106 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES FF 11               | 0.00          | 78,880.00           | 0.00        | 78,880.00           |
| <b>5139</b>                        | <b>Otros Servicios Generales</b>                                       | <b>0.00</b>   | <b>49,663.00</b>    | <b>0.00</b> | <b>49,663.00</b>    |
| 5139 3                             | Servicios Generales                                                    | 0.00          | 49,663.00           | 0.00        | 49,663.00           |
| 5139 3 392002                      | TENENCIAS, PLACAS Y CALCOMANIA                                         | 0.00          | 49,663.00           | 0.00        | 49,663.00           |
| 5139 3 392002 000001               | GOBERNACIÓN                                                            | 0.00          | 44,133.00           | 0.00        | 44,133.00           |
| 5139 3 392002 000001 005000        | OFICIALIA MAYOR                                                        | 0.00          | 44,133.00           | 0.00        | 44,133.00           |
| 5139 3 392002 000001 005000 000012 | OFICIALIA MAYOR                                                        | 0.00          | 44,133.00           | 0.00        | 44,133.00           |
| 5139 3 392002 000009               | FONDOS FEDERALES                                                       | 0.00          | 5,530.00            | 0.00        | 5,530.00            |
| 5139 3 392002 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 5,530.00            | 0.00        | 5,530.00            |
| 5139 3 392002 000009 000912 000046 | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 5,530.00            | 0.00        | 5,530.00            |
| <b>5220</b>                        | <b>Transferencias al Resto del Sector Público</b>                      | <b>0.00</b>   | <b>4,637,443.88</b> | <b>0.00</b> | <b>4,637,443.88</b> |
| <b>5221</b>                        | <b>Transferencias a Entidades Paraestatales</b>                        | <b>0.00</b>   | <b>4,637,443.88</b> | <b>0.00</b> | <b>4,637,443.88</b> |
| 5221 4                             | Transferencias, Asignaciones, Subsidios y Otras Ayudas                 | 0.00          | 4,637,443.88        | 0.00        | 4,637,443.88        |
| 5221 4 421001                      | DIF SISTEMA MUNICIPAL                                                  | 0.00          | 4,637,443.88        | 0.00        | 4,637,443.88        |
| 5221 4 421001 000010               | SUBSIDIOS Y SUBVENCIONES                                               | 0.00          | 4,637,443.88        | 0.00        | 4,637,443.88        |
| 5221 4 421001 000010 001000        | SUBSIDIOS Y TRANSFERENCIAS                                             | 0.00          | 4,637,443.88        | 0.00        | 4,637,443.88        |
| 5221 4 421001 000010 001000 000048 | SUBSIDIOS Y TRANSFERENCIAS                                             | 0.00          | 4,637,443.88        | 0.00        | 4,637,443.88        |
| <b>5240</b>                        | <b>Ayudas Sociales</b>                                                 | <b>0.00</b>   | <b>1,845,792.60</b> | <b>0.00</b> | <b>1,845,792.60</b> |
| <b>5241</b>                        | <b>Ayudas Sociales a Personas</b>                                      | <b>0.00</b>   | <b>1,546,079.90</b> | <b>0.00</b> | <b>1,546,079.90</b> |
| 5241 4                             | Transferencias, Asignaciones, Subsidios y Otras Ayudas                 | 0.00          | 1,546,079.90        | 0.00        | 1,546,079.90        |
| 5241 4 441001                      | OTROS APOYOS                                                           | 0.00          | 530,250.90          | 0.00        | 530,250.90          |
| 5241 4 441001 000001               | GOBERNACIÓN                                                            | 0.00          | 530,250.90          | 0.00        | 530,250.90          |
| 5241 4 441001 000001 003000        | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 119,943.00          | 0.00        | 119,943.00          |
| 5241 4 441001 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 85,635.00           | 0.00        | 85,635.00           |
| 5241 4 441001 000001 003000 000059 | PRESIDENCIA MUNICIPAL FF 11                                            | 0.00          | 34,308.00           | 0.00        | 34,308.00           |
| 5241 4 441001 000001 012000        | APOYOS A ORGANISMOS Y ASISTENCIA SOCIAL                                | 0.00          | 410,307.90          | 0.00        | 410,307.90          |
| 5241 4 441001 000001 012000 000028 | APOYOS A ORGANISMOS Y ASISTENCIA SOCIAL                                | 0.00          | 410,307.90          | 0.00        | 410,307.90          |
| 5241 4 441002                      | APOYO AL DEPORTE                                                       | 0.00          | 42,300.00           | 0.00        | 42,300.00           |
| 5241 4 441002 000001               | GOBERNACIÓN                                                            | 0.00          | 42,300.00           | 0.00        | 42,300.00           |
| 5241 4 441002 000001 003000        | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 40,200.00           | 0.00        | 40,200.00           |
| 5241 4 441002 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 24,000.00           | 0.00        | 24,000.00           |
| 5241 4 441002 000001 003000 000059 | PRESIDENCIA MUNICIPAL FF 11                                            | 0.00          | 16,200.00           | 0.00        | 16,200.00           |
| 5241 4 441002 000001 012000        | APOYOS A ORGANISMOS Y ASISTENCIA SOCIAL                                | 0.00          | 2,100.00            | 0.00        | 2,100.00            |
| 5241 4 441002 000001 012000 000028 | APOYOS A ORGANISMOS Y ASISTENCIA SOCIAL                                | 0.00          | 2,100.00            | 0.00        | 2,100.00            |
| 5241 4 441003                      | DIF MUNICIPAL                                                          | 0.00          | 406,958.00          | 0.00        | 406,958.00          |
| 5241 4 441003 000001               | GOBERNACIÓN                                                            | 0.00          | 406,958.00          | 0.00        | 406,958.00          |
| 5241 4 441003 000001 003000        | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 391,750.00          | 0.00        | 391,750.00          |
| 5241 4 441003 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 391,750.00          | 0.00        | 391,750.00          |
| 5241 4 441003 000001 012000        | APOYOS A ORGANISMOS Y ASISTENCIA SOCIAL                                | 0.00          | 15,208.00           | 0.00        | 15,208.00           |
| 5241 4 441003 000001 012000 000028 | APOYOS A ORGANISMOS Y ASISTENCIA SOCIAL                                | 0.00          | 15,208.00           | 0.00        | 15,208.00           |
| 5241 4 441004                      | OTROS APOYOS FONDO DE FORTALECIMIENTO MUNICIPAL                        | 0.00          | 67,079.00           | 0.00        | 67,079.00           |
| 5241 4 441004 000009               | FONDOS FEDERALES                                                       | 0.00          | 67,079.00           | 0.00        | 67,079.00           |
| 5241 4 441004 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 67,079.00           | 0.00        | 67,079.00           |
| 5241 4 441004 000009 000912 000046 | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 67,079.00           | 0.00        | 67,079.00           |
| 5241 4 441005                      | DESPENSAS Y APOYOS ALIMENTICIOS                                        | 0.00          | 466,292.00          | 0.00        | 466,292.00          |
| 5241 4 441005 000001               | GOBERNACIÓN                                                            | 0.00          | 466,292.00          | 0.00        | 466,292.00          |
| 5241 4 441005 000001 003000        | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 466,292.00          | 0.00        | 466,292.00          |
| 5241 4 441005 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 329,156.00          | 0.00        | 329,156.00          |
| 5241 4 441005 000001 003000 000059 | PRESIDENCIA MUNICIPAL FF 11                                            | 0.00          | 137,136.00          | 0.00        | 137,136.00          |
| 5241 4 441006                      | DESAYUNOS ESOLARES                                                     | 0.00          | 14,900.00           | 0.00        | 14,900.00           |
| 5241 4 441006 000001               | GOBERNACIÓN                                                            | 0.00          | 14,900.00           | 0.00        | 14,900.00           |
| 5241 4 441006 000001 003000        | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 14,900.00           | 0.00        | 14,900.00           |
| 5241 4 441006 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 14,900.00           | 0.00        | 14,900.00           |
| 5241 4 441007                      | APOYOS PARA LA EDUCACION                                               | 0.00          | 18,300.00           | 0.00        | 18,300.00           |
| 5241 4 441007 000001               | GOBERNACIÓN                                                            | 0.00          | 18,300.00           | 0.00        | 18,300.00           |
| 5241 4 441007 000001 003000        | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 18,300.00           | 0.00        | 18,300.00           |
| 5241 4 441007 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 18,300.00           | 0.00        | 18,300.00           |
| <b>5242</b>                        | <b>Becas</b>                                                           | <b>0.00</b>   | <b>19,914.24</b>    | <b>0.00</b> | <b>19,914.24</b>    |
| 5242 4                             | Transferencias, Asignaciones, Subsidios y Otras Ayudas                 | 0.00          | 19,914.24           | 0.00        | 19,914.24           |
| 5242 4 442001                      | BECAS                                                                  | 0.00          | 19,914.24           | 0.00        | 19,914.24           |



## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | NOMBRE                                                                                                                            | SALDO INICIAL | CARGOS               | ABONOS      | SALDO FINAL          |
|------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------|-------------|----------------------|
| 5242 4 442001 000001               | GOBERNACIÓN                                                                                                                       | 0.00          | 19,914.24            | 0.00        | 19,914.24            |
| 5242 4 442001 000001 003000        | PRESIDENCIA MUNICIPAL                                                                                                             | 0.00          | 19,914.24            | 0.00        | 19,914.24            |
| 5242 4 442001 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                                                                             | 0.00          | 19,914.24            | 0.00        | 19,914.24            |
| <b>5243</b>                        | <b>Ayudas Sociales a Instituciones</b>                                                                                            | <b>0.00</b>   | <b>279,798.46</b>    | <b>0.00</b> | <b>279,798.46</b>    |
| 5243 4                             | Transferencias, Asignaciones, Subsidios y Otras Ayudas                                                                            | 0.00          | 279,798.46           | 0.00        | 279,798.46           |
| 5243 4 443001                      | APOYO A LA EDUCACION                                                                                                              | 0.00          | 139,228.46           | 0.00        | 139,228.46           |
| 5243 4 443001 000001               | GOBERNACIÓN                                                                                                                       | 0.00          | 139,228.46           | 0.00        | 139,228.46           |
| 5243 4 443001 000001 003000        | PRESIDENCIA MUNICIPAL                                                                                                             | 0.00          | 25,035.00            | 0.00        | 25,035.00            |
| 5243 4 443001 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                                                                             | 0.00          | 19,000.00            | 0.00        | 19,000.00            |
| 5243 4 443001 000001 003000 000059 | PRESIDENCIA MUNICIPAL FF 11                                                                                                       | 0.00          | 6,035.00             | 0.00        | 6,035.00             |
| 5243 4 443001 000001 012000        | APOYOS A ORGANISMOS Y ASISTENCIA SOCIAL                                                                                           | 0.00          | 114,193.46           | 0.00        | 114,193.46           |
| 5243 4 443001 000001 012000 000028 | APOYOS A ORGANISMOS Y ASISTENCIA SOCIAL                                                                                           | 0.00          | 114,193.46           | 0.00        | 114,193.46           |
| 5243 4 443003                      | DESAYUNOS ESCOLARES                                                                                                               | 0.00          | 84,000.00            | 0.00        | 84,000.00            |
| 5243 4 443003 000001               | GOBERNACIÓN                                                                                                                       | 0.00          | 84,000.00            | 0.00        | 84,000.00            |
| 5243 4 443003 000001 003000        | PRESIDENCIA MUNICIPAL                                                                                                             | 0.00          | 84,000.00            | 0.00        | 84,000.00            |
| 5243 4 443003 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                                                                             | 0.00          | 84,000.00            | 0.00        | 84,000.00            |
| 5243 4 445003                      | Apoyo a Cruz Roja Mexicana                                                                                                        | 0.00          | 27,570.00            | 0.00        | 27,570.00            |
| 5243 4 445003 000001               | GOBERNACIÓN                                                                                                                       | 0.00          | 27,570.00            | 0.00        | 27,570.00            |
| 5243 4 445003 000001 003000        | PRESIDENCIA MUNICIPAL                                                                                                             | 0.00          | 27,570.00            | 0.00        | 27,570.00            |
| 5243 4 445003 000001 003000 000059 | PRESIDENCIA MUNICIPAL FF 11                                                                                                       | 0.00          | 27,570.00            | 0.00        | 27,570.00            |
| 5243 4 447001                      | APOYO AL EJERCITO MEXICANO                                                                                                        | 0.00          | 29,000.00            | 0.00        | 29,000.00            |
| 5243 4 447001 000001               | GOBERNACIÓN                                                                                                                       | 0.00          | 29,000.00            | 0.00        | 29,000.00            |
| 5243 4 447001 000001 003000        | PRESIDENCIA MUNICIPAL                                                                                                             | 0.00          | 29,000.00            | 0.00        | 29,000.00            |
| 5243 4 447001 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                                                                             | 0.00          | 29,000.00            | 0.00        | 29,000.00            |
| <b>5250</b>                        | <b>Pensiones y Jubilaciones</b>                                                                                                   | <b>0.00</b>   | <b>12,109,034.70</b> | <b>0.00</b> | <b>12,109,034.70</b> |
| <b>5251</b>                        | <b>Pensiones</b>                                                                                                                  | <b>0.00</b>   | <b>12,109,034.70</b> | <b>0.00</b> | <b>12,109,034.70</b> |
| 5251 4                             | Transferencias, Asignaciones, Subsidios y Otras Ayudas                                                                            | 0.00          | 12,109,034.70        | 0.00        | 12,109,034.70        |
| 5251 4 451001                      | PENSIONES VITALICIAS                                                                                                              | 0.00          | 11,379,617.57        | 0.00        | 11,379,617.57        |
| 5251 4 451001 000001               | GOBERNACIÓN                                                                                                                       | 0.00          | 7,202,840.21         | 0.00        | 7,202,840.21         |
| 5251 4 451001 000001 011000        | PENSION VITALICIAS                                                                                                                | 0.00          | 7,202,840.21         | 0.00        | 7,202,840.21         |
| 5251 4 451001 000001 011000 000027 | PENSIONES VITALICIAS                                                                                                              | 0.00          | 7,202,840.21         | 0.00        | 7,202,840.21         |
| 5251 4 451001 000009               | FONDOS FEDERALES                                                                                                                  | 0.00          | 4,176,777.36         | 0.00        | 4,176,777.36         |
| 5251 4 451001 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL                                                            | 0.00          | 4,176,777.36         | 0.00        | 4,176,777.36         |
| 5251 4 451001 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL                                                                | 0.00          | 4,176,777.36         | 0.00        | 4,176,777.36         |
| 5251 4 451002                      | PAGOS ADICIONALES POR COMPROMISOS CONTRACTUALES A PERSONAL RETIRADO                                                               | 0.00          | 729,417.13           | 0.00        | 729,417.13           |
| 5251 4 451002 000001               | GOBERNACIÓN                                                                                                                       | 0.00          | 500.01               | 0.00        | 500.01               |
| 5251 4 451002 000001 011000        | PENSION VITALICIAS                                                                                                                | 0.00          | 500.01               | 0.00        | 500.01               |
| 5251 4 451002 000001 011000 000027 | PENSIONES VITALICIAS                                                                                                              | 0.00          | 500.01               | 0.00        | 500.01               |
| 5251 4 451002 000009               | FONDOS FEDERALES                                                                                                                  | 0.00          | 728,917.12           | 0.00        | 728,917.12           |
| 5251 4 451002 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL                                                            | 0.00          | 728,917.12           | 0.00        | 728,917.12           |
| 5251 4 451002 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL                                                                | 0.00          | 728,917.12           | 0.00        | 728,917.12           |
| <b>5510</b>                        | <b>Estimaciones, Depreciaciones, Deterioros, Obsolescencia y Amortizaciones</b>                                                   | <b>0.00</b>   | <b>72,034.76</b>     | <b>0.00</b> | <b>72,034.76</b>     |
| <b>5518</b>                        | <b>Disminución de Bienes por pérdida, obsolescencia y deterioro</b>                                                               | <b>0.00</b>   | <b>72,034.76</b>     | <b>0.00</b> | <b>72,034.76</b>     |
| 5518 1                             | DISMINUCION DE BIENES POR PERDIDA                                                                                                 | 0.00          | 72,034.76            | 0.00        | 72,034.76            |
| 5518 1 000002                      | BAJAS DE ACTIVOS FIJOS                                                                                                            | 0.00          | 72,034.76            | 0.00        | 72,034.76            |
| <b>5610</b>                        | <b>Inversión Pública No Capitalizable</b>                                                                                         | <b>0.00</b>   | <b>32,404,934.02</b> | <b>0.00</b> | <b>32,404,934.02</b> |
| <b>5611</b>                        | <b>Construcción en Bienes no Capitalizable</b>                                                                                    | <b>0.00</b>   | <b>32,404,934.02</b> | <b>0.00</b> | <b>32,404,934.02</b> |
| 5611 1                             | Construcción en Bienes no Capitalizable                                                                                           | 0.00          | 32,404,934.02        | 0.00        | 32,404,934.02        |
| 5611 1 611011                      | VIVIENDA                                                                                                                          | 0.00          | 862,493.76           | 0.00        | 862,493.76           |
| 5611 1 611011 000009               | fondos federales                                                                                                                  | 0.00          | 862,493.76           | 0.00        | 862,493.76           |
| 5611 1 611011 000009 000911        | infraestructura social municipal                                                                                                  | 0.00          | 536,458.77           | 0.00        | 536,458.77           |
| 5611 1 611011 000009 000911 000018 | CONSTRUCCION DE 1 CUARTO DORMITORIO DE (4.00 X 4.00 MTS) (16.00 M2) EN LA LOCALIDAD DE SAN IGNACIO FAISMUN-AD-003-2024            | 0.00          | 178,819.59           | 0.00        | 178,819.59           |
| 5611 1 611011 000009 000911 000019 | CONSTRUCCION DE 1 CUARTO DORMITORIO DE (4.00 X 4.00 MTS) (16.00 M2) EN LA LOCALIDAD DE LAS PILAS FAISMUN-AD-005-2024              | 0.00          | 178,819.59           | 0.00        | 178,819.59           |
| 5611 1 611011 000009 000911 000020 | CONSTRUCCION DE 1 CUARTO DORMITORIO DE (4.00 X 4.00 MTS) (16.00 M2) EN LA LOCALIDAD DE EL LIMON DE LOS PERAZA FAISMUN-AD-004-2024 | 0.00          | 178,819.59           | 0.00        | 178,819.59           |
| 5611 1 611011 000009 000912        | fortamun                                                                                                                          | 0.00          | 326,034.99           | 0.00        | 326,034.99           |
| 5611 1 611011 000009 000912 000002 | REHABILITACION DEL EDIFICIO DE SEGURIDAD PUBLICA                                                                                  | 0.00          | 326,034.99           | 0.00        | 326,034.99           |
| 5611 1 614004                      | APLICACION OBRA PUBLICA DIRECTA                                                                                                   | 0.00          | 168,480.00           | 0.00        | 168,480.00           |



MUNICIPIO DE SAN IGNACIO

ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | N O M B R E                                                                                                                                 | SALDO INICIAL | CARGOS        | ABONOS | SALDO FINAL   |
|------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------|---------------|---------------|--------|---------------|
| 5611 1 614004 000910               | OBRA PUBLICA DIRECTA                                                                                                                        | 0.00          | 168,480.00    | 0.00   | 168,480.00    |
| 5611 1 614004 000910 000031        | CONSTRUCCION DE COCINA ECONOMICA EN LA LOCALIDAD DE LA CAÑA                                                                                 | 0.00          | 168,480.00    | 0.00   | 168,480.00    |
| 5611 1 614012                      | AGUA POTABLE                                                                                                                                | 0.00          | 10,284,004.83 | 0.00   | 10,284,004.83 |
| 5611 1 614012 000009               | FONDOS FEDERALES                                                                                                                            | 0.00          | 10,284,004.83 | 0.00   | 10,284,004.83 |
| 5611 1 614012 000009 000911        | FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL                                                                                                   | 0.00          | 10,284,004.83 | 0.00   | 10,284,004.83 |
| 5611 1 614012 000009 000911 000001 | CONSTRUCCION DE TANQUE ELEVADO DE 30 M3 DE CAPACIDAD, EN LA LOCALIDAD DE LOS HUMAYES JUMAPASI-AD-003-2024                                   | 0.00          | 604,086.20    | 0.00   | 604,086.20    |
| 5611 1 614012 000009 000911 000002 | AMPLIACION DE LA RED DE AGUA POTABLE EN LA COLONIA LOS TECOMATES EN LA LOCALIDAD DE SAN IGNACIO JUMAPASI-AD-002-2024                        | 0.00          | 756,508.68    | 0.00   | 756,508.68    |
| 5611 1 614012 000009 000911 000003 | REHABILITACION DE LA RED DE ALCANTARILLADO SANITARIO EN CALLE BENITO JUAREZ EN LA LOCALIDAD DE ESTACION DIMAS JUMAPASI-AD-005-2024          | 0.00          | 349,624.44    | 0.00   | 349,624.44    |
| 5611 1 614012 000009 000911 000004 | AMPLIACION DE LA RED DE AGUA POTABLE EN CALLE BENITO JUAREZ EN LA LOCALIDAD DE ESTACION DIMAS JUMAPASI-AD-004-2024                          | 0.00          | 143,582.93    | 0.00   | 143,582.93    |
| 5611 1 614012 000009 000911 000005 | CONSTRUCCION DE POZO PROFUNDO DE AGUA POTABLE EN LA LOCALIDAD DE SAN AGUSTIN JUMAPASI-AD-001-2024                                           | 0.00          | 1,765,526.54  | 0.00   | 1,765,526.54  |
| 5611 1 614012 000009 000911 000006 | REHABILITACION DE LA RED DE ALCANTARILLADO SANITARIO EN AV. 21 DE MARZO EN LA LOCALIDAD DE PIAXTLA DE ABAJO JUMAPASI-AD-010-2024            | 0.00          | 657,213.43    | 0.00   | 657,213.43    |
| 5611 1 614012 000009 000911 000007 | REHABILITACION DE LA RED DE ALCANTARILLADO SANITARIO DE LA CALLE IGNACIO ALDAMA EN LA LOCALIDAD DE ESTACION DIMAS JUMAPASI-AD-007-2024      | 0.00          | 329,432.89    | 0.00   | 329,432.89    |
| 5611 1 614012 000009 000911 000008 | AMPLIACION DE LA RED DE AGUA POTABLE DE LA CALLE IGNACIO ALDAMA EN LA LOCALIDAD DE ESTACION DIMAS JUMAPASI-AD-006-2024                      | 0.00          | 112,076.43    | 0.00   | 112,076.43    |
| 5611 1 614012 000009 000911 000009 | REHABILITACION DE LA RED DE ALCANTARILLADO SANITARIO SEGUNDA ETAPA EN LA LOCALIDAD DE AJOYA JUMAPASI-LP-001-2024                            | 0.00          | 2,252,358.47  | 0.00   | 2,252,358.47  |
| 5611 1 614012 000009 000911 000010 | REHABILITACION DE LA RED DE ALCANTARILLADO SANITARIO EN LA CALLE GABRIEL LEYVA EN LA LOCALIDAD DE COYOTITAN JUMAPASI-AD-008-2024            | 0.00          | 507,632.44    | 0.00   | 507,632.44    |
| 5611 1 614012 000009 000911 000011 | REHABILITACION DE LA RED DE ALCANTARILLADO SANITARIO DE AVENIDA MORELOS (BAJADA AL DIF) EN LA LOCALIDAD DE SAN IGNACIO JUMAPASI-AD-009-2024 | 0.00          | 299,564.47    | 0.00   | 299,564.47    |
| 5611 1 614012 000009 000911 000012 | AMPLIACION DE LA RED DE AGUA POTABLE DE CALLE SALIDA A TAYOLTITA EN LA LOCALIDAD DE SAN IGNACIO JUMAPASI-AD-013-2024                        | 0.00          | 85,421.30     | 0.00   | 85,421.30     |
| 5611 1 614012 000009 000911 000013 | AMPLIACION DE LA RED DE AGUA POTABLE DE CALLE PRIMERA COLONIA FELICIANO ROQUE EN LA LOCALIDAD DE SAN IGNACIO JUMAPASI-AD-014-2024           | 0.00          | 158,715.69    | 0.00   | 158,715.69    |
| 5611 1 614012 000009 000911 000014 | REHABILITACION DE LA RED DE ALCANTARILLADO SANITARIO EN CALLE FRANCISCO ZARCO EN LA LOCALIDAD DE PIAXTLA DE ABAJO JUMAPASI-AD-012-2024      | 0.00          | 321,986.37    | 0.00   | 321,986.37    |
| 5611 1 614012 000009 000911 000015 | AMPLIACION DE LA RED DE AGUA POTABLE DE CALLE S/N EN LA LOCALIDAD DE CAMINO REAL DE PIAXTLA JUMAPASI-AD-018-2024                            | 0.00          | 139,598.43    | 0.00   | 139,598.43    |
| 5611 1 614012 000009 000911 000016 | AMPLIACION DE LA RED DE AGUA POTABLE DE CALLE DEL CENTRO DE SALUD EN LA LOCALIDAD DE EL LIMON DE LOS PERAZA JUMAPASI-AD-011-2024            | 0.00          | 147,700.02    | 0.00   | 147,700.02    |
| 5611 1 614012 000009 000911 000017 | AMPLIACION DE LA RED DE AGUA POTABLE DE CALLEJON S/N FRENTE A LA FUENTE EN LA LOCALIDAD DE CABAZAN JUMAPASI-AD-016-2024                     | 0.00          | 95,104.56     | 0.00   | 95,104.56     |
| 5611 1 614012 000009 000911 000018 | AMPLIACION DE LA RED DE AGUA POTABLE EN LA SALIDA A GUAYMINO EN LA LOCALIDAD DE SAN JAVIER JUMAPASI-AD-017-2024                             | 0.00          | 189,608.74    | 0.00   | 189,608.74    |



MUNICIPIO DE SAN IGNACIO

ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | NOMBRE                                                                                                                                                                                     | SALDO INICIAL | CARGOS        | ABONOS | SALDO FINAL   |
|------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|---------------|--------|---------------|
| 5611 1 614012 000009 000911 000019 | CONSTRUCCION DE LA RED DE DISTRIBUCION Y LINEA DE CONDUCCION DE AGUA POTABLE EN LA LOCALIDAD DE VADO HONDO JUMAPASI-AD-015-2024                                                            | 0.00          | 970,559.61    | 0.00   | 970,559.61    |
| 5611 1 614012 000009 000911 000020 | REHABILITACION DE LA RED DE ALCANTARILLADO SANITARIO EN CALLE FRANCISCO ZARCO SEGUNDA ETAPA EN LA LOCALIDAD DE PIAXTLA DE ABAJO JUMAPASI-AD-020-2024                                       | 0.00          | 397,703.19    | 0.00   | 397,703.19    |
| 5611 1 614023                      | DIVISION DE TERRENOS Y CONSTRUCCION DE OBRAS DE URBANIZACION                                                                                                                               | 0.00          | 17,991,263.87 | 0.00   | 17,991,263.87 |
| 5611 1 614023 000008               | APROVECHAMIENTOS VEHICULOS EXTRANJEROS                                                                                                                                                     | 0.00          | 112,279.81    | 0.00   | 112,279.81    |
| 5611 1 614023 000008 000002        | PAVIMENTACION CON CONCRETO HIDRAULICO DE CALLE PORVENIR AL PONIENTE DE LA CALLE DEL PUENTE EN SAN IGNACIO AO-84-H43-825016971-N-1-2024                                                     | 0.00          | 112,279.81    | 0.00   | 112,279.81    |
| 5611 1 614023 000009               | FONDOS FEDERALES                                                                                                                                                                           | 0.00          | 17,878,984.06 | 0.00   | 17,878,984.06 |
| 5611 1 614023 000009 000911        | INFRAESTRUCTURA SOCIAL MUNICIPAL                                                                                                                                                           | 0.00          | 17,878,984.06 | 0.00   | 17,878,984.06 |
| 5611 1 614023 000009 000911 000129 | PAVIMENTACION CON ADOQUIN DE CALLE HERIBERTO JARA EN LA LOCALIDAD DE PLIAXTLA DE ABAJO FAISMUN-AD-002-2024                                                                                 | 0.00          | 1,720,011.26  | 0.00   | 1,720,011.26  |
| 5611 1 614023 000009 000911 000130 | REHABILITACION DE CANCHAS DE USOS MULTIPLES EN LA LOCALIDAD DE PIAXTLA DE ARRIBA FAISMUN-AD-001-2024                                                                                       | 0.00          | 832,474.03    | 0.00   | 832,474.03    |
| 5611 1 614023 000009 000911 000131 | PAVIMENTACION CON ADOQUIN DE CALLE GABRIEL LEYVA EN LA LOCALIDAD DE COYOTITAN MSI-DOSPM-LP-002-2024                                                                                        | 0.00          | 3,148,974.17  | 0.00   | 3,148,974.17  |
| 5611 1 614023 000009 000911 000132 | CONSTRUCCION DE ANDADOR URBANO LA MESA EN LA LOCALIDAD DE SAN IGNACIO MSI-DOSPM-LP-004-2024                                                                                                | 0.00          | 2,578,160.37  | 0.00   | 2,578,160.37  |
| 5611 1 614023 000009 000911 000133 | PAVIMENTACION CON ADOQUIN DE CALLE BENITO JUAREZ EN LA LOCALIDAD DE ESTACION DIMAS MSI-DOSPM-LP-003-2024                                                                                   | 0.00          | 3,937,748.54  | 0.00   | 3,937,748.54  |
| 5611 1 614023 000009 000911 000134 | PAVIMENTACION CON CONCRETO HIDRAULICO DE AVENIDA MORELOS (BAJADA AL DIF) EN LA LOCALIDAD DE SAN IGNACIO MSI-DOSPM-LP-001-2024                                                              | 0.00          | 2,413,880.99  | 0.00   | 2,413,880.99  |
| 5611 1 614023 000009 000911 000135 | PAVIMENTACION CON CONCRETO HIDRAULICO DE CALLE S/N EN LA LOCALIDAD DE LA LABOR FAISMUN-AD-006-2024                                                                                         | 0.00          | 1,884,767.10  | 0.00   | 1,884,767.10  |
| 5611 1 614023 000009 000911 000136 | PAVIMENTACION CON CONCRETO HIDRAULICO DE CALLE BAJADA PIAXTLA EN LA LOCALIDAD DE SAN IGNACIO FAISMUN-AD-007-2024                                                                           | 0.00          | 1,362,967.60  | 0.00   | 1,362,967.60  |
| 5611 1 614025                      | construccion de redes de energia electrica                                                                                                                                                 | 0.00          | 864,619.37    | 0.00   | 864,619.37    |
| 5611 1 614025 000009               | fondos federales                                                                                                                                                                           | 0.00          | 864,619.37    | 0.00   | 864,619.37    |
| 5611 1 614025 000009 000911        | infraestructura social municipal                                                                                                                                                           | 0.00          | 864,619.37    | 0.00   | 864,619.37    |
| 5611 1 614025 000009 000911 000006 | REHABILITACION DE ALUMBRADO PUBLICO EN CALLE PRINCIPAL EN LA LOCALIDAD DE COYOTITAN FAISMUN-AD-009-2024                                                                                    | 0.00          | 240,920.24    | 0.00   | 240,920.24    |
| 5611 1 614025 000009 000911 000007 | ALUMBRADO PUBLICO LED EN CAMPO DE FUTBOL Y CANCHA DE USOS MULTIPLES EN LA LOCALIDAD DE IXPALINO FAISMUN-AD-008-2024                                                                        | 0.00          | 623,699.13    | 0.00   | 623,699.13    |
| 5611 1 615002                      | CONST., AMPLIACION, REMODELACION, MANT. Y REPARACION DE TERRACERIAS                                                                                                                        | 0.00          | 2,234,072.19  | 0.00   | 2,234,072.19  |
| 5611 1 615002 000009               | FONDOS FEDERALES                                                                                                                                                                           | 0.00          | 2,234,072.19  | 0.00   | 2,234,072.19  |
| 5611 1 615002 000009 000909        | IMPUESTO PREDIAL RUSTICO                                                                                                                                                                   | 0.00          | 2,234,072.19  | 0.00   | 2,234,072.19  |
| 5611 1 615002 000009 000909 000003 | REHABILITACION DE CAMINOS RURALES TRAMO EL CUHICHI, LO DE PONCE, PALMARITO DE LOS RAMIREZ, LA TASAJERA, EL LIMON DE LOS PERAZA EN LO DE PONCE IPR-AD-001-2024                              | 0.00          | 805,038.56    | 0.00   | 805,038.56    |
| 5611 1 615002 000009 000909 000004 | REHABILITACION DE CAMINOS RURALES TRAMOS LA LABOR-EL TULE, EL TULE-EL VELADERO, EL VELADERO-LOS PLATANOS, EN LA LOCALIDAD DE LA LABOR IPR-AD-003-2024                                      | 0.00          | 214,823.43    | 0.00   | 214,823.43    |
| 5611 1 615002 000009 000909 000005 | REHABILITACION DE CAMINOS RURALES TRAMOS TACUITAPA-SAN JUAN, TACUITAPA-EL TULE, TACUITAPA-EL CHACO, EL CHACO-TOLOSA, TOLOSA-CRUCERO DEL CHACO EN LA LOCALIDAD DE TACUITAPA IPR-AD-002-2024 | 0.00          | 635,564.48    | 0.00   | 635,564.48    |





## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | NOMBRE                                                                                                                                                                 | SALDO INICIAL       | CARGOS      | ABONOS      | SALDO FINAL         |
|------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-------------|-------------|---------------------|
| 5611 1 615002 000009 000909 000006 | REHABILITACION DE CAMINOS RURALES TRAMO (SAN AGUSTIN - SAN IGNACIO) EN LA LOCALIDAD DE SAN AGUSTIN IPR-AD-004-2024                                                     | 0.00                | 578,645.72  | 0.00        | 578,645.72          |
| <b>7630</b>                        | <b>Bienes Bajo Contrato en Comodato</b>                                                                                                                                | <b>8,615,587.99</b> | <b>0.00</b> | <b>0.00</b> | <b>8,615,587.99</b> |
| 7630 2                             | EQUIPO DE TRANSPORTE                                                                                                                                                   | 8,436,206.06        | 0.00        | 0.00        | 8,436,206.06        |
| 7630 2 000001                      | OFICIALIA MAYOR                                                                                                                                                        | 8,436,206.06        | 0.00        | 0.00        | 8,436,206.06        |
| 7630 2 000001 000001               | Camioneta X Terra 2005 Serie 5N1AN08UX5C600653                                                                                                                         | 1.00                | 0.00        | 0.00        | 1.00                |
| 7630 2 000001 000002               | DodgeNitro 2007 Serie 1D8GT58K77W731610                                                                                                                                | 1.00                | 0.00        | 0.00        | 1.00                |
| 7630 2 000001 000003               | Motocicleta Suzuki V-Strom 650 CC Serie JS1C733B0H2102075 Control 549010010000186                                                                                      | 1.00                | 0.00        | 0.00        | 1.00                |
| 7630 2 000001 000004               | Motocicleta Suzuki V-Strom 650 CC Año 2017 Serie JS1C733B9H2102074 Control 549010010000187                                                                             | 1.00                | 0.00        | 0.00        | 1.00                |
| 7630 2 000001 000005               | Dodge Ram 2500 Año 2017 Placa Pol 3821 Serie 3C6SRBDTXHG747567 Contro 541010020001899                                                                                  | 1.00                | 0.00        | 0.00        | 1.00                |
| 7630 2 000001 000006               | Dodge Ram 2500 Año 2017 Placa Pol 3822 Serie 3C6SRBDT6XHG747566 Contro 541010020001900                                                                                 | 1.00                | 0.00        | 0.00        | 1.00                |
| 7630 2 000001 000007               | Dodge Ram 2500 Año 2017 Placa Pol 3823 Serie 3C6SRBDT9XHG747562 Control 541010020001894                                                                                | 1.00                | 0.00        | 0.00        | 1.00                |
| 7630 2 000001 000008               | Dodge Ram 2500 Año 2017 Placa Pol 3824 Serie 3C6SRBDT4HG747565 Control 541010020001903                                                                                 | 1.00                | 0.00        | 0.00        | 1.00                |
| 7630 2 000001 000009               | Dodge Ram 2500 Año 2017 Placa Pol 3825 Serie 3C6SRBDT8HG747553 Control 541010020001903                                                                                 | 1.00                | 0.00        | 0.00        | 1.00                |
| 7630 2 000001 000010               | Nissan Frontier Pickup Año 2003 Serie 1N6ED29Y43C463161                                                                                                                | 1.00                | 0.00        | 0.00        | 1.00                |
| 7630 2 000001 000011               | Camioneta Chevrolet Silverado Doble Cabina LS 4x4 Equipada como Patrulla Mod. 2020 Placa SA-722A1 Serie Chasis 3GCPY9EH8LG325408                                       | 1.00                | 0.00        | 0.00        | 1.00                |
| 7630 2 000001 000012               | Camioneta Chevrolet Silverado Doble Cabina LS 4x4 Equipada como Patrulla Mod. 2020 Placa SA-723A1 Serie Chasis 3GCPY9EH4LG308346                                       | 1.00                | 0.00        | 0.00        | 1.00                |
| 7630 2 000001 000013               | Ford Expedition Mod. 2003 Serie 1FMEU15W53LB93869                                                                                                                      | 1.00                | 0.00        | 0.00        | 1.00                |
| 7630 2 000001 000014               | SUV Volvo Linea XC90 Año 2005 Serie YV1CY592951142334                                                                                                                  | 1.00                | 0.00        | 0.00        | 1.00                |
| 7630 2 000001 000015               | SUV Jeep Liberty Año 2004 Serie 1J4GK48K64W265833                                                                                                                      | 1.00                | 0.00        | 0.00        | 1.00                |
| 7630 2 000001 000016               | Vagoneta Dodge Grand Caravan Año 2008 Serie 2D8HN54P08R135734                                                                                                          | 1.00                | 0.00        | 0.00        | 1.00                |
| 7630 2 000001 000017               | Sedan Nissan Altima Año 2012 Serie 1N4AL2AP4CN467972                                                                                                                   | 1.00                | 0.00        | 0.00        | 1.00                |
| 7630 2 000001 000018               | Ford Focus Hatchback Modelo 2000 Serie 3FAFP3138YR191510                                                                                                               | 1.00                | 0.00        | 0.00        | 1.00                |
| 7630 2 000001 000019               | Vagoneta Toyota Sienna Mod. 1999 Serie 4T3ZF13CXXU166341                                                                                                               | 1.00                | 0.00        | 0.00        | 1.00                |
| 7630 2 000001 000020               | Camion (Pipa) International Mod. 1999 Serie 3HTNBADT7YN066142 Placas UE-48-986                                                                                         | 1.00                | 0.00        | 0.00        | 1.00                |
| 7630 2 000001 000021               | Camioneta Chevrolet Silverado 2500 4x4 Cabina Doble Modelo 2021 Placa SA-789-A Serie de Chasis 3GCPY9EH1MG179029 Factura 45992-A 373645 No. de Control 541010020002469 | 1.00                | 0.00        | 0.00        | 1.00                |
| 7630 2 000001 000022               | Camioneta Chevrolet Silverado 2500 4x4 Cabina Doble Modelo 2021 Placa SA-790-A Serie de Chasis 3GCPY9EH1MG178642 Factura 45993-A 373647 No. de Control 541010020002470 | 1.00                | 0.00        | 0.00        | 1.00                |
| 7630 2 000001 000023               | CAMIONETA MARCA FORD TIPO F-250 4X4 STD A/A MODELO 2005 SERIE 3FTEF18W55MA19523 PLACAS POL-0976 ZOFEMAT                                                                | 184,862.50          | 0.00        | 0.00        | 184,862.50          |
| 7630 2 000001 000024               | CAMIONETA MARCA FORD TIPO F-250 4X4 STD A/A MODELO 2005 SERIE 3FTEF18W35MA19536 PLACAS POL-0978 SEGURIDAD PUBLICA MUNICIPAL                                            | 184,862.50          | 0.00        | 0.00        | 184,862.50          |
| 7630 2 000001 000025               | CAMIONETA MARCA FORD TIPO F-250 4X4 STD A/A MODELO 2005 SERIE 3FTEF18W85MA19547 PLACAS POL-0977 PROTECCION CIVIL                                                       | 184,862.50          | 0.00        | 0.00        | 184,862.50          |
| 7630 2 000001 000026               | CAMIONETA MARCA CHEVROLET TIPO SILVERADO 2500 MODELO 2008 SERIE 3GCEC14C98M106625 POL-1296 SEGURIDAD PUBLICA MUNICIPAL                                                 | 208,330.00          | 0.00        | 0.00        | 208,330.00          |
| 7630 2 000001 000027               | CAMIONETA MARCA CHEVROLET TIPO SILVERADO MODELO 2008 SERIE 3GCEC14C08M106822 POL-2112 DESARROLLO SOCIAL                                                                | 208,330.00          | 0.00        | 0.00        | 208,330.00          |

**MUNICIPIO DE SAN IGNACIO****ANALITICAS DE SALDOS****DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024**

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA               | N O M B R E                                                                                                                                             | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL  |
|----------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------|--------|--------------|
| 7630 2 000001 000028 | CAMIONETA MARCA DODGE TIPO RAM 2500 ST<br>4X2 MODELO 2008 SERIE 3D7H516N08G123453<br>POL-1294 SEGURIDAD PUBLICA MUNICIPAL                               | 186,500.00    | 0.00   | 0.00   | 186,500.00   |
| 7630 2 000001 000029 | CAMIONETA MARCA FORD TIPO F-250 PICK-UP<br>AUT A/A MODELO 2009 SERIE<br>3FTRF17W59MA08837 POL-1821 SEGURIDAD<br>PUBLICA MUNICIPAL                       | 189,410.00    | 0.00   | 0.00   | 189,410.00   |
| 7630 2 000001 000030 | CAMIONETA MARCA FORD TIPO F-250 PICK-UP<br>AUT A/A MODELO 2009 SERIE<br>3FTRF17W79MA08841 POL-1822 SEGURIDAD<br>PUBLICA MUNICIPAL                       | 189,410.00    | 0.00   | 0.00   | 189,410.00   |
| 7630 2 000001 000031 | CAMIONETA MARCA DODGE TIPO RAM 2500<br>QUAD CAB MODELO 2006 SERIE<br>1D7HA18226J205243 PLACAS TY-59740<br>TESORERIA MUNICIPAL                           | 236,900.00    | 0.00   | 0.00   | 236,900.00   |
| 7630 2 000001 000032 | AUTOMOVIL FORD TIPO CROWN VICTORIA<br>MODELO 2001 SERIE 2FAFP71W41X185518<br>OFICIALIA MAYOR                                                            | 50,000.00     | 0.00   | 0.00   | 50,000.00    |
| 7630 2 000001 000033 | CAMIONETA MARCA FORD TIPO F-150 PICK-UP<br>AUT A/A MODELO 2010 SERIE<br>1FTMF1CW4AKB67490 POL-2109 SEGURIDAD<br>PUBLICA MUNICIPAL                       | 234,950.00    | 0.00   | 0.00   | 234,950.00   |
| 7630 2 000001 000034 | CAMIONETA MARCA FORD TIPO F-150 PICK-UP<br>AUT A/A MODELO 2010 SERIE<br>1FTMF1CW8AKC32020 POL-2111 SEGURIDAD<br>PUBLICA MUNICIPAL                       | 234,950.00    | 0.00   | 0.00   | 234,950.00   |
| 7630 2 000001 000035 | CAMIONETA MARCA FORD TIPO F-150 PICK-UP<br>AUT A/A MODELO 2010 SERIE<br>7FTMF1CWXAKC32116 SEGURIDAD PUBLICA<br>MUNICIPAL                                | 234,950.00    | 0.00   | 0.00   | 234,950.00   |
| 7630 2 000001 000036 | CAMIONETA CHEVROLET PICK-UP CHEYENE<br>CREW CAB. 4X4 MODELO 2011 SERIE<br>3GCPK9E3XBG168842 POL-2223<br>CONTROL 05-7167                                 | 1.00          | 0.00   | 0.00   | 1.00         |
| 7630 2 000001 000037 | CAMIONETA CHEVROLET PICK-UP CHEYENE<br>CREW. CAB. 4X4 MODELO 2011 SERIE<br>3GCPK9E38BG169925 POL-2231<br>CONTROL 05-7175                                | 1.00          | 0.00   | 0.00   | 1.00         |
| 7630 2 000001 000038 | CAMIONETA CHEVROLET PICK-UP CHEYENE<br>CREW. CAB. 4X4 MODELO 2011 SERIE<br>3GCPK9E39BG179508 POL-2247<br>CONTROL 05-7191                                | 1.00          | 0.00   | 0.00   | 1.00         |
| 7630 2 000001 000039 | MOTOCICLETA SUZUKI V-STROM 650 CC<br>MODELO 2017 PLACAS 0937 SERIE<br>JS1C733B0H2102075 CONTROL 549010010000186                                         | 1.00          | 0.00   | 0.00   | 1.00         |
| 7630 2 000001 000040 | MOTOCICLETA SUZUKI V-STROM 650 CC<br>MODELO 2017 PLACAS 0938 SERIE<br>JS1C733B9H2102074 CONTROL 549010010000187                                         | 1.00          | 0.00   | 0.00   | 1.00         |
| 7630 2 000001 000041 | CAMIONETA MARCA DODGE RAM 2500 MODELO<br>2017 PLACA POL-3821 SERIE<br>3C6SRBDTXHG747568 CONTROL<br>541010020001899                                      | 545,900.00    | 0.00   | 0.00   | 545,900.00   |
| 7630 2 000001 000042 | CAMIONETA MARCA DODGE RAM 2500 MODELO<br>2017 PLACA POL-3822 SERIE<br>3C6SRBDT6HG747566 CONTROL<br>541010020001900                                      | 545,900.00    | 0.00   | 0.00   | 545,900.00   |
| 7630 2 000001 000043 | CAMIONETA MARCA DODGE RAM 2500 MODELO<br>2017 PLACA POL-3823 SERIE<br>3C6SRBDT9HG747562 CONTROL<br>541010020001894                                      | 545,900.00    | 0.00   | 0.00   | 545,900.00   |
| 7630 2 000001 000044 | CAMIONETA MARCA DODGE RAM 2500 MODELO<br>2017 PLACA POL-3824 SERIE<br>3C6SRBDT4HG747565 CONTROL<br>541010020001903                                      | 545,900.00    | 0.00   | 0.00   | 545,900.00   |
| 7630 2 000001 000045 | CAMIONETA MARCA DODGE RAM 2500 MODELO<br>2017 PLACA POL-3825 SERIE<br>3C6SRBDT8HG747553 CONTROL<br>541010020001901                                      | 545,900.00    | 0.00   | 0.00   | 545,900.00   |
| 7630 2 000001 000046 | CAMIONETA MARCA CHEVROLET SILVERADO<br>DOBLE CABINA 4X4 MODELO 2023 PLACA<br>SA-009A SERIE 3GCU9ED4PG151578 FACTURA<br>CZFY9697 CONTROL 541010020002648 | 1,062,057.00  | 0.00   | 0.00   | 1,062,057.00 |



## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA               | NOMBRE                                                                                                                                                         | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL  |
|----------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------|--------|--------------|
| 7630 2 000001 000047 | CAMIONETA MARCA CHEVROLET SILVERADO<br>DOBLE CABINA 4X4 MODELO 2023 PLACA<br>SA-003A SERIE 3GCU9EDXPG151813 FACTURA<br>CZFY9682 CONTROL 541010020002621        | 1,062,056.56  | 0.00   | 0.00   | 1,062,056.56 |
| 7630 2 000001 000048 | CAMION PARA BOMBEROS Y DE RESCATE<br>MAQUINA EXTINGUIDORA MARCA PIERCE<br>MODELO SABER 1998 SERIE<br>4P1CT02U8WA000262 FACTURA 1485                            | 625,000.00    | 0.00   | 0.00   | 625,000.00   |
| 7630 2 000001 000049 | MOTOCICLETA MARCA YAMAHA WARRIOR SIN<br>VERSION MODELO 2004 PLACAS ARL-2V SERIE<br>JY43GD0334C042806 FACTURA<br>SAF-SSI-DF-VCE-5099 CONTROL<br>549010010000140 | 204,500.00    | 0.00   | 0.00   | 204,500.00   |
| 7630 2 000001 000050 | CAMIONETA MARCA CHEVROLET SILVERADO<br>MODELO 2008 PLACAS POL-2694 SERIE<br>3GCEK14J66M117261 FACTURA 22546 CONTROL<br>54101002000672                          | 224,748.00    | 0.00   | 0.00   | 224,748.00   |
| 7630 3               | ARMAS DE FUEGO                                                                                                                                                 | 68,090.27     | 0.00   | 0.00   | 68,090.27    |
| 7630 3 000001        | SEGURIDAD PUBLICA MUNICIPAL                                                                                                                                    | 68,090.27     | 0.00   | 0.00   | 68,090.27    |
| 7630 3 000001 000001 | S&W .38 15 K-415027                                                                                                                                            | 471.11        | 0.00   | 0.00   | 471.11       |
| 7630 3 000001 000002 | REVOLVER S&W .10-5 .38" D439973                                                                                                                                | 471.11        | 0.00   | 0.00   | 471.11       |
| 7630 3 000001 000003 | PISTOLA COLT SIN MODELO .38" 178043                                                                                                                            | 821.85        | 0.00   | 0.00   | 821.85       |
| 7630 3 000001 000004 | REVOLVER MARCA S&W S/MODELO CALIBRE<br>0.38 MATRICULA 8D-91974                                                                                                 | 2,560.40      | 0.00   | 0.00   | 2,560.40     |
| 7630 3 000001 000005 | REVOLVER MARCA S&W S/MODELO CALIBRE<br>0.38 MATRICULA 8D-92262                                                                                                 | 2,560.40      | 0.00   | 0.00   | 2,560.40     |
| 7630 3 000001 000006 | REVOLVER MARCA S&W S/MODELO CALIBRE 0.38<br>MATRICULA 8D-92677                                                                                                 | 2,560.40      | 0.00   | 0.00   | 2,560.40     |
| 7630 3 000001 000007 | REVOLVER MARCA S&W S/MODELO CALIBRE<br>0.38 MATRICULA 8D-92891                                                                                                 | 2,560.40      | 0.00   | 0.00   | 2,560.40     |
| 7630 3 000001 000008 | FUSIL MARCA COLT MODELO SPORTER CALIBRE<br>0.223 MATRICULA SL010633                                                                                            | 6,364.00      | 0.00   | 0.00   | 6,364.00     |
| 7630 3 000001 000009 | CARABINA MARCA COLT AR15 MODELO SP-1<br>CALIBRE 0.223 MATRICULA SP185428                                                                                       | 6,364.00      | 0.00   | 0.00   | 6,364.00     |
| 7630 3 000001 000010 | FUSIL MARCA COLT MODELO R6551 CALIBRE<br>0.223 MATRICULA ST020434                                                                                              | 6,364.00      | 0.00   | 0.00   | 6,364.00     |
| 7630 3 000001 000011 | REVOLVER S&W M-10-8 C-0.38 M.R.-AJY-1572                                                                                                                       | 2,560.40      | 0.00   | 0.00   | 2,560.40     |
| 7630 3 000001 000012 | ESCOPE M-500 C-12 M.R.-J683238                                                                                                                                 | 2,612.20      | 0.00   | 0.00   | 2,612.20     |
| 7630 3 000001 000013 | CARABINA COLT M-R6530C-0.223 M.R.-SL-008482                                                                                                                    | 6,364.00      | 0.00   | 0.00   | 6,364.00     |
| 7630 3 000001 000014 | CARABINA COLT M-R6530 C-0.223 M.R.-SL-008487                                                                                                                   | 6,364.00      | 0.00   | 0.00   | 6,364.00     |
| 7630 3 000001 000015 | CARABINA COLT M-R6530 C-0.223 M.R.-SL-008489                                                                                                                   | 6,364.00      | 0.00   | 0.00   | 6,364.00     |
| 7630 3 000001 000016 | CARABINA COLT M-R6530 C-0.223 M.R.-SL-008491                                                                                                                   | 6,364.00      | 0.00   | 0.00   | 6,364.00     |
| 7630 3 000001 000017 | CARABINA COLT M-R6530 C-0.223 M.R.-SL-008492                                                                                                                   | 6,364.00      | 0.00   | 0.00   | 6,364.00     |
| 7630 4               | EQUIPO DE COMPUTO                                                                                                                                              | 107,819.92    | 0.00   | 0.00   | 107,819.92   |
| 7630 4 000001        | SEGURIDAD PUBLICA MUNICIPAL                                                                                                                                    | 107,819.92    | 0.00   | 0.00   | 107,819.92   |
| 7630 4 000001 000001 | REGULADOR FERRORESONANTE SOLABASIC<br>PC-1000 S/N                                                                                                              | 1.00          | 0.00   | 0.00   | 1.00         |
| 7630 4 000001 000002 | COMPUTADORA MONITOR 250BM28SG844 CPU<br>6X31KN8ZXOEF REGULADOR 112024002                                                                                       | 15,000.00     | 0.00   | 0.00   | 15,000.00    |
| 7630 4 000001 000003 | MONITOR 15" MARCA COMPAQ SERIE<br>035BB28RC780 0300184837                                                                                                      | 1,840.00      | 0.00   | 0.00   | 1,840.00     |
| 7630 4 000001 000004 | MOUSE MARCA IBM MODELO MO28UOL SERIE<br>113429 0300241015                                                                                                      | 150.00        | 0.00   | 0.00   | 150.00       |
| 7630 4 000001 000005 | REGULADOR MARCA SOLA BASIC MODELO<br>PC-1000 0300184742                                                                                                        | 1,201.75      | 0.00   | 0.00   | 1,201.75     |
| 7630 4 000001 000006 | REGULADOR MARCA SOLA BASIC MODELO<br>PC-1000 0300184743                                                                                                        | 1,201.75      | 0.00   | 0.00   | 1,201.75     |
| 7630 4 000001 000007 | REGULADOR MARCA SOLA BASIC MODELO<br>PC-1000 0300184744                                                                                                        | 1,201.75      | 0.00   | 0.00   | 1,201.75     |
| 7630 4 000001 000008 | C.P.U. MARCA IBM MODELO 8215-D3S SERIE<br>LKNWK4T 0300240912                                                                                                   | 11,267.50     | 0.00   | 0.00   | 11,267.50    |
| 7630 4 000001 000009 | SCANNER MARCA HP MODELO 5590 SERIE<br>CN694SR15W 0300242047                                                                                                    | 3,908.85      | 0.00   | 0.00   | 3,908.85     |
| 7630 4 000001 000010 | IMPRESORA MARCA HP MODELO P2015DN SERIE<br>CNBJN88800 0300289988                                                                                               | 4,106.65      | 0.00   | 0.00   | 4,106.65     |
| 7630 4 000001 000011 | C.P.U. MARCA HP MODELO DC5700 SERIE<br>MXJ7490D2C 0300290044                                                                                                   | 8,316.64      | 0.00   | 0.00   | 8,316.64     |
| 7630 4 000001 000012 | TECLADO MARCA IBM MODELO KB0225 SERIE<br>12862242 0300240802                                                                                                   | 255.00        | 0.00   | 0.00   | 255.00       |
| 7630 4 000001 000013 | REGULADOR MARCA MICROVOLT MODELO INET<br>1300VA SERIE Q05J23110 0300248154                                                                                     | 166.75        | 0.00   | 0.00   | 166.75       |
| 7630 4 000001 000014 | C.P.U. MARCA LENOVO MODELO M 7359-B65<br>SERIE MJ13402 0300355073                                                                                              | 12,650.00     | 0.00   | 0.00   | 12,650.00    |



## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA               | NOMBRE                                                                                                                                 | SALDO INICIAL       | CARGOS      | ABONOS      | SALDO FINAL         |
|----------------------|----------------------------------------------------------------------------------------------------------------------------------------|---------------------|-------------|-------------|---------------------|
| 7630 4 000001 000015 | MONITOR 17" MARCA LENOVO MODELO L174<br>SERIE V1VPR08 0300355133                                                                       | 2,640.68            | 0.00        | 0.00        | 2,640.68            |
| 7630 4 000001 000016 | C.P.U. INTEL CORE 2 DUO MARCA DELL MODELO<br>OPTIPLEX 755 SERIE 3DDSRH1 0300344796                                                     | 10,534.00           | 0.00        | 0.00        | 10,534.00           |
| 7630 4 000001 000017 | C.P.U. INTEL CORE 2 DUO MARCA DELL MODELO<br>OPTIPLEX 755 SERIE DBDSRH1 0300344797                                                     | 10,534.00           | 0.00        | 0.00        | 10,534.00           |
| 7630 4 000001 000018 | C.P.U. INTEL CORE 2 DUO MARCA DELL MODELO<br>OPTIPLEX 755 SERIE 9CDSRH1 0300344831                                                     | 10,534.00           | 0.00        | 0.00        | 10,534.00           |
| 7630 4 000001 000019 | MONITOR DE 17" MARCA DELL MODELO E178FP<br>SERIE CNOG331H6418 0300344849                                                               | 2,760.00            | 0.00        | 0.00        | 2,760.00            |
| 7630 4 000001 000020 | MONITOR DE 17" MARCA DELL MODELO E178FP<br>SERIE CNOG331H6418 0300344870                                                               | 2,760.00            | 0.00        | 0.00        | 2,760.00            |
| 7630 4 000001 000021 | MONITOR DE 17" MARCA DELL MODELO E178FP<br>SERIE CNOG331H6418 0300344882                                                               | 2,760.00            | 0.00        | 0.00        | 2,760.00            |
| 7630 4 000001 000022 | NO BREAK MARCA CDP MODELO 500VA SERIE<br>0808071290795 0300345203                                                                      | 517.50              | 0.00        | 0.00        | 517.50              |
| 7630 4 000001 000023 | NO BREAK MARCA CDP MODELO 500VA SERIE<br>0808071290253 0300345225                                                                      | 517.50              | 0.00        | 0.00        | 517.50              |
| 7630 4 000001 000024 | NO BREAK MARCA CDP MODELO 500VA SERIE<br>0808071290254 0300345226                                                                      | 517.50              | 0.00        | 0.00        | 517.50              |
| 7630 4 000001 000025 | IMPRESORA MONOCROMATICA MARCA XEROX<br>MODELO PHASER 3125 SERIE CAV625499<br>0300346887                                                | 2,477.10            | 0.00        | 0.00        | 2,477.10            |
| 7630 5               | EQUIPO DE OFICINA                                                                                                                      | 3,471.74            | 0.00        | 0.00        | 3,471.74            |
| 7630 5 000001        | SEGURIDAD PUBLICA MUNICIPAL                                                                                                            | 3,471.74            | 0.00        | 0.00        | 3,471.74            |
| 7630 5 000001 000001 | CAMARA MARCA SONY MODELO DSC-W210<br>SERIE 8329268 0300355058                                                                          | 3,471.74            | 0.00        | 0.00        | 3,471.74            |
| <b>7640</b>          | <b>Contrato de Comodato por Bienes</b>                                                                                                 | <b>8,615,587.99</b> | <b>0.00</b> | <b>0.00</b> | <b>8,615,587.99</b> |
| 7640 2               | EQUIPO DE TRANSPORTE                                                                                                                   | -8,436,206.06       | 0.00        | 0.00        | -8,436,206.06       |
| 7640 2 000001        | OFICIALIA MAYOR                                                                                                                        | 8,436,206.06        | 0.00        | 0.00        | 8,436,206.06        |
| 7640 2 000001 000001 | Camioneta X Terra 2005 Serie 5N1AN08UX5C600653                                                                                         | 1.00                | 0.00        | 0.00        | 1.00                |
| 7640 2 000001 000002 | DodgeNitro 2007 Serie 1D8GT58K77W731610                                                                                                | 1.00                | 0.00        | 0.00        | 1.00                |
| 7640 2 000001 000003 | Motocicleta Suzuki V-Strom 650 CC Serie<br>JS1C733B0H2102075 Control 549010010000186                                                   | 1.00                | 0.00        | 0.00        | 1.00                |
| 7640 2 000001 000004 | Motocicleta Suzuki V-Strom 650 CC Año 2017 Serie<br>JS1C733B9H2102074 Control 549010010000187                                          | 1.00                | 0.00        | 0.00        | 1.00                |
| 7640 2 000001 000005 | Dodge Ram 2500 Año 2017 Placa Pol 3821 Serie<br>3C6SRBDTXHG747567 Contro 541010020001899                                               | 1.00                | 0.00        | 0.00        | 1.00                |
| 7640 2 000001 000006 | Dodge Ram 2500 Año 2017 Placa Pol 3822 Serie<br>3C6SRBDT6XHG747566 Contro 541010020001900                                              | 1.00                | 0.00        | 0.00        | 1.00                |
| 7640 2 000001 000007 | Dodge Ram 2500 Año 2017 Placa Pol 3823 Serie<br>3C6SRBDT9XHG747562 Control 541010020001894                                             | 1.00                | 0.00        | 0.00        | 1.00                |
| 7640 2 000001 000008 | Dodge Ram 2500 Año 2017 Placa Pol 3824 Serie<br>3C6SRBDT4HG747565 Control 541010020001903                                              | 1.00                | 0.00        | 0.00        | 1.00                |
| 7640 2 000001 000009 | Dodge Ram 2500 Año 2017 Placa Pol 3825 Serie<br>3C6SRBDT8HG747553 Control 541010020001903                                              | 1.00                | 0.00        | 0.00        | 1.00                |
| 7640 2 000001 000010 | Nissan Frontier Pickup Año 2003 Serie<br>1N6ED29Y43C463161                                                                             | 1.00                | 0.00        | 0.00        | 1.00                |
| 7640 2 000001 000011 | Camioneta Chevrolet Silverado Doble Cabina LS 4x4<br>Equipada como Patrulla Mod. 2020 Placa SA-722A1<br>Serie Chasis 3GCPY9EH8LG325408 | 1.00                | 0.00        | 0.00        | 1.00                |
| 7640 2 000001 000012 | Camioneta Chevrolet Silverado Doble Cabina LS 4x4<br>Equipada como Patrulla Mod. 2020 Placa SA-723A1<br>Serie Chasis 3GCPY9EH4LG308346 | 1.00                | 0.00        | 0.00        | 1.00                |
| 7640 2 000001 000013 | Ford Expedition Mod. 2003 Serie<br>1FMEU15W53LB93869                                                                                   | 1.00                | 0.00        | 0.00        | 1.00                |
| 7640 2 000001 000014 | SUV Volvo Linea XC90 Año 2005 Serie<br>YV1CY592951142334                                                                               | 1.00                | 0.00        | 0.00        | 1.00                |
| 7640 2 000001 000015 | SUV Jeep Liberty Año 2004 Serie<br>1J4GK48K64W265833                                                                                   | 1.00                | 0.00        | 0.00        | 1.00                |
| 7640 2 000001 000016 | Vagoneta Dodge Grand Caravan Año 2008 Serie<br>2D8HN54P08R135734                                                                       | 1.00                | 0.00        | 0.00        | 1.00                |
| 7640 2 000001 000017 | Sedan Nissan Altima Año 2012 Serie<br>1N4AL2AP4CN467972                                                                                | 1.00                | 0.00        | 0.00        | 1.00                |
| 7640 2 000001 000018 | Ford Focus Hatchback Modelo 2000 Serie<br>3FAFP3138YR191510                                                                            | 1.00                | 0.00        | 0.00        | 1.00                |
| 7640 2 000001 000019 | Vagoneta Toyota Sienna Mod. 1999 Serie<br>4T3ZF13CXXU166341                                                                            | 1.00                | 0.00        | 0.00        | 1.00                |
| 7640 2 000001 000020 | Camion (Pipa) International Mod. 1999 Serie<br>3HTNBADT7YN066142 Placas UE-48-986                                                      | 1.00                | 0.00        | 0.00        | 1.00                |

**MUNICIPIO DE SAN IGNACIO****ANALITICAS DE SALDOS****DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024**

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA               | N O M B R E                                                                                                                                                                     | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|----------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------|--------|-------------|
| 7640 2 000001 000021 | Camioneta Chevrolet Silverado 2500 4x4 Cabina<br>Doble Modelo 2021 Placa SA-789-A Serie de Chasis<br>3GCPY9EH1MG179029 Factura 45992-A 373645 No.<br>de Control 541010020002469 | 1.00          | 0.00   | 0.00   | 1.00        |
| 7640 2 000001 000022 | Camioneta Chevrolet Silverado 2500 4x4 Cabina<br>Doble Modelo 2021 Placa SA-790-A Serie de Chasis<br>3GCPY9EH1MG178642 Factura 45993-A 373647 No.<br>de Control 541010020002470 | 1.00          | 0.00   | 0.00   | 1.00        |
| 7640 2 000001 000023 | CAMIONETA MARCA FORD TIPO F-250 4X4 STD<br>A/A MODELO 2005 SERIE 3FTEF18W55MA19523<br>PLACAS POL-0976 ZOFEMAT                                                                   | 184,862.50    | 0.00   | 0.00   | 184,862.50  |
| 7640 2 000001 000024 | CAMIONETA MARCA FORD TIPO F-250 4X4 STD<br>A/A MODELO 2005 SERIE 3FTEF18W35MA19536<br>PLACAS POL-0978 SEGURIDAD PUBLICA<br>MUNICIPAL                                            | 184,862.50    | 0.00   | 0.00   | 184,862.50  |
| 7640 2 000001 000025 | CAMIONETA MARCA FORD TIPO F-250 4X4 STD<br>A/A MODELO 2005 SERIE 3FTEF18W85MA19547<br>PLACAS POL-0977 PROTECCION CIVIL                                                          | 184,862.50    | 0.00   | 0.00   | 184,862.50  |
| 7640 2 000001 000026 | CAMIONETA MARCA CHEVROLET TIPO<br>SILVERADO 2500 MODELO 2008 SERIE<br>3GCEC14C98M106625 POL-1296 SEGURIDAD<br>PUBLICA MUNICIPAL                                                 | 208,330.00    | 0.00   | 0.00   | 208,330.00  |
| 7640 2 000001 000027 | CAMIONETA MARCA CHEVROLET TIPO<br>SILVERADO MODELO 2008 SERIE<br>3GCEC14C08M106822 POL-2112 DESARROLLO<br>SOCIAL                                                                | 208,330.00    | 0.00   | 0.00   | 208,330.00  |
| 7640 2 000001 000028 | CAMIONETA MARCA DODGE TIPO RAM 2500 ST<br>4X2 MODELO 2008 SERIE 3D7H516N08G123453<br>POL-1294 SEGURIDAD PUBLICA MUNICIPAL                                                       | 186,500.00    | 0.00   | 0.00   | 186,500.00  |
| 7640 2 000001 000029 | CAMIONETA MARCA FORD TIPO F-250 PICK-UP<br>AUT A/A MODELO 2009 SERIE<br>3FTRF17W59MA08837 POL-1821 SEGURIDAD<br>PUBLICA MUNICIPAL                                               | 189,410.00    | 0.00   | 0.00   | 189,410.00  |
| 7640 2 000001 000030 | CAMIONETA MARCA FORD TIPO F-250 PICK-UP<br>AUT A/A MODELO 2009 SERIE<br>3FTRF17W79MA08841 POL-1822 SEGURIDAD<br>PUBLICA MUNICIPAL                                               | 189,410.00    | 0.00   | 0.00   | 189,410.00  |
| 7640 2 000001 000031 | CAMIONETA MARCA DODGE TIPO RAM 2500<br>QUAD CAB MODELO 2006 SERIE<br>1D7HA18226J205243 PLACAS TY-59740<br>TESORERIA MUNICIPAL                                                   | 236,900.00    | 0.00   | 0.00   | 236,900.00  |
| 7640 2 000001 000032 | AUTOMOVIL FORD TIPO CROWN VICTORIA<br>MODELO 2001 SERIE 2FAFP71W41X185518<br>OFICIALIA MAYOR                                                                                    | 50,000.00     | 0.00   | 0.00   | 50,000.00   |
| 7640 2 000001 000033 | CAMIONETA MARCA FORD TIPO F-150 PICK-UP<br>AUT A/A MODELO 2010 SERIE<br>1FTMF1CW4AKB67490 POL-2109 SEGURIDAD<br>PUBLICA MUNICIPAL                                               | 234,950.00    | 0.00   | 0.00   | 234,950.00  |
| 7640 2 000001 000034 | CAMIONETA MARCA FORD TIPO F-150 PICK-UP<br>AUT A/A MODELO 2010 SERIE<br>1FTMF1CW8AKC32020 POL-2111 SEGURIDAD<br>PUBLICA MUNICIPAL                                               | 234,950.00    | 0.00   | 0.00   | 234,950.00  |
| 7640 2 000001 000035 | CAMIONETA MARCA FORD TIPO F-150 PICK-UP<br>AUT A/A MODELO 2010 SERIE<br>7FTMF1CWXAKC32116 SEGURIDAD PUBLICA<br>MUNICIPAL                                                        | 234,950.00    | 0.00   | 0.00   | 234,950.00  |
| 7640 2 000001 000036 | CAMIONETA CHEVROLET PICK-UP CHEYENE<br>CREW CAB. 4X4 MODELO 2011 SERIE<br>3GCPK9E3XBG168842 POL-2223<br>CONTROL 05-7167                                                         | 1.00          | 0.00   | 0.00   | 1.00        |
| 7640 2 000001 000037 | CAMIONETA CHEVROLET PICK-UP CHEYENE<br>CREW. CAB. 4X4 MODELO 2011 SERIE<br>3GCPK9E38BG169925 POL-2231<br>CONTROL 05-7175                                                        | 1.00          | 0.00   | 0.00   | 1.00        |
| 7640 2 000001 000038 | CAMIONETA CHEVROLET PICK-UP CHEYENE<br>CREW. CAB. 4X4 MODELO 2011 SERIE<br>3GCPK9E39BG179508 POL-2247<br>CONTROL 05-7191                                                        | 1.00          | 0.00   | 0.00   | 1.00        |
| 7640 2 000001 000039 | MOTOCICLETA SUZUKI V-STROM 650 CC<br>MODELO 2017 PLACAS 0937 SERIE<br>JS1C733B0H2102075 CONTROL 549010010000186                                                                 | 1.00          | 0.00   | 0.00   | 1.00        |



## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA               | NOMBRE                                                                                                                                                         | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL  |
|----------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------|--------|--------------|
| 7640 2 000001 000040 | MOTOCICLETA SUZUKI V-STROM 650 CC<br>MODELO 2017 PLACAS 0938 SERIE<br>JS1C733B9H2102074 CONTROL 549010010000187                                                | 1.00          | 0.00   | 0.00   | 1.00         |
| 7640 2 000001 000041 | CAMIONETA MARCA DODGE RAM 2500 MODELO<br>2017 PLACA POL-3821 SERIE<br>3C6SRBDTXHG747568 CONTROL<br>541010020001899                                             | 545,900.00    | 0.00   | 0.00   | 545,900.00   |
| 7640 2 000001 000042 | CAMIONETA MARCA DODGE RAM 2500 MODELO<br>2017 PLACA POL-3822 SERIE<br>3C6SRBDT6HG747566 CONTROL<br>541010020001900                                             | 545,900.00    | 0.00   | 0.00   | 545,900.00   |
| 7640 2 000001 000043 | CAMIONETA MARCA DODGE RAM 2500 MODELO<br>2017 PLACA POL-3823 SERIE<br>3C6SRBDT9HG747562 CONTROL<br>541010020001894                                             | 545,900.00    | 0.00   | 0.00   | 545,900.00   |
| 7640 2 000001 000044 | CAMIONETA MARCA DODGE RAM 2500 MODELO<br>2017 PLACA POL-3824 SERIE<br>3C6SRBDT4HG747565 CONTROL<br>541010020001903                                             | 545,900.00    | 0.00   | 0.00   | 545,900.00   |
| 7640 2 000001 000045 | CAMIONETA MARCA DODGE RAM 2500 MODELO<br>2017 PLACA POL-3825 SERIE<br>3C6SRBDT8HG747553 CONTROL<br>541010020001901                                             | 545,900.00    | 0.00   | 0.00   | 545,900.00   |
| 7640 2 000001 000046 | CAMIONETA MARCA CHEVROLET SILVERADO<br>DOBLE CABINA 4X4 MODELO 2023 PLACA<br>SA-009A SERIE 3GCU9ED4PG151578 FACTURA<br>CZFY9697 CONTROL 541010020002648        | 1,062,057.00  | 0.00   | 0.00   | 1,062,057.00 |
| 7640 2 000001 000047 | CAMIONETA MARCA CHEVROLET SILVERADO<br>DOBLE CABINA 4X4 MODELO 2023 PLACA<br>SA-003A SERIE 3GCU9EDXPG151813 FACTURA<br>CZFY9682 CONTROL 541010020002621        | 1,062,056.56  | 0.00   | 0.00   | 1,062,056.56 |
| 7640 2 000001 000048 | CAMION PARA BOMBEROS Y DE RESCATE<br>MAQUINA EXTINGUIDORA MARCA PIERCE<br>MODELO SABER 1998 SERIE<br>4P1CT02U8WA000262 FACTURA 1485                            | 625,000.00    | 0.00   | 0.00   | 625,000.00   |
| 7640 2 000001 000049 | MOTOCICLETA MARCA YAMAHA WARRIOR SIN<br>VERSION MODELO 2004 PLACAS ARL-2V SERIE<br>JY43GD0334C042806 FACTURA<br>SAF-SSI-DF-VCE-5099 CONTROL<br>549010010000140 | 204,500.00    | 0.00   | 0.00   | 204,500.00   |
| 7640 2 000001 000050 | CAMIONETA MARCA CHEVROLET SILVERADO<br>MODELO 2008 PLACAS POL-2694 SERIE<br>3GCEK14J66M117261 FACTURA 22546 CONTROL<br>541010020000672                         | 224,748.00    | 0.00   | 0.00   | 224,748.00   |
| 7640 3               | ARMAS DE FUEGO                                                                                                                                                 | -68,090.27    | 0.00   | 0.00   | -68,090.27   |
| 7640 3 000001        | SEGURIDAD PUBLICA MUNICIPAL                                                                                                                                    | -68,090.27    | 0.00   | 0.00   | -68,090.27   |
| 7640 3 000001 000001 | S&W .38 15 K-415027                                                                                                                                            | 471.11        | 0.00   | 0.00   | 471.11       |
| 7640 3 000001 000002 | REVOLVER S&W .10-5 .38" D439973                                                                                                                                | 471.11        | 0.00   | 0.00   | 471.11       |
| 7640 3 000001 000003 | PISTOLA COLT SIN MODELO .38" 178043                                                                                                                            | 821.85        | 0.00   | 0.00   | 821.85       |
| 7640 3 000001 000004 | REVOLVER MARCA S&W S/MODELO CALIBRE<br>0.38 MATRICULA 8D-91974                                                                                                 | 2,560.40      | 0.00   | 0.00   | 2,560.40     |
| 7640 3 000001 000005 | REVOLVER MARCA S&W S/MODELO CALIBRE<br>0.38 MATRICULA 8D-92262                                                                                                 | 2,560.40      | 0.00   | 0.00   | 2,560.40     |
| 7640 3 000001 000006 | REVOLVER MARCA S&W S/MODELO CALIBRE 0.38<br>MATRICULA 8D-92677                                                                                                 | 2,560.40      | 0.00   | 0.00   | 2,560.40     |
| 7640 3 000001 000007 | REVOLVER MARCA S&W S/MODELO CALIBRE<br>0.38 MATRICULA 8D-92891                                                                                                 | 2,560.40      | 0.00   | 0.00   | 2,560.40     |
| 7640 3 000001 000008 | FUSIL MARCA COLT MODELO SPORTER CALIBRE<br>0.223 MATRICULA SL010633                                                                                            | 6,364.00      | 0.00   | 0.00   | 6,364.00     |
| 7640 3 000001 000009 | CARABINA MARCA COLT AR15 MODELO SP-1<br>CALIBRE 0.223 MATRICULA SP185428                                                                                       | 6,364.00      | 0.00   | 0.00   | 6,364.00     |
| 7640 3 000001 000010 | FUSIL MARCA COLT MODELO R6551 CALIBRE<br>0.223 MATRICULA ST020434                                                                                              | 6,364.00      | 0.00   | 0.00   | 6,364.00     |
| 7640 3 000001 000011 | REVOLVER S&W M-10-8 C-0.38 M.R.-AJY-1572                                                                                                                       | 2,560.40      | 0.00   | 0.00   | 2,560.40     |
| 7640 3 000001 000012 | ESCOPE TA MOSSBER M-500 C-12 M.R.-J683238                                                                                                                      | 2,612.20      | 0.00   | 0.00   | 2,612.20     |
| 7640 3 000001 000013 | CARABINA COLT M-R6530C-0.223 M.R.-SL-008482                                                                                                                    | 6,364.00      | 0.00   | 0.00   | 6,364.00     |
| 7640 3 000001 000014 | CARABINA COLT M-R6530 C-0.223 M.R.-SL-008487                                                                                                                   | 6,364.00      | 0.00   | 0.00   | 6,364.00     |
| 7640 3 000001 000015 | CARABINA COLT M-R6530 C-0.223 M.R.-SL-008489                                                                                                                   | 6,364.00      | 0.00   | 0.00   | 6,364.00     |
| 7640 3 000001 000016 | CARABINA COLT M-R6530 C-0.223 M.R.-SL-008491                                                                                                                   | 6,364.00      | 0.00   | 0.00   | 6,364.00     |
| 7640 3 000001 000017 | CARABINA COLT M-R6530 C-0.223 M.R.-SL-008492                                                                                                                   | 6,364.00      | 0.00   | 0.00   | 6,364.00     |
| 7640 4               | EQUIPO DE OFICINA                                                                                                                                              | -107,819.92   | 0.00   | 0.00   | -107,819.92  |
| 7640 4 000001        | SEGURIDAD PUBLICA MUNICIPAL                                                                                                                                    | -107,819.92   | 0.00   | 0.00   | -107,819.92  |





## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA               | NOMBRE                                                                                  | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL  |
|----------------------|-----------------------------------------------------------------------------------------|---------------|--------|--------|--------------|
| 7640 4 000001 000001 | REGULADOR FERRORESONANTE SOLABASIC<br>PC-1000 S/N                                       | 1.00          | 0.00   | 0.00   | 1.00         |
| 7640 4 000001 000002 | COMPUTADORA MONITOR 250BM28SG844 CPU<br>6X31KN8ZXOEF REGULADOR 112024002                | 15,000.00     | 0.00   | 0.00   | 15,000.00    |
| 7640 4 000001 000003 | MONITOR 15" MARCA COMPAQ SERIE<br>035BB28RC780 0300184837                               | 1,840.00      | 0.00   | 0.00   | 1,840.00     |
| 7640 4 000001 000004 | MOUSE MARCA IBM MODELO MO28UOL SERIE<br>113429 0300241015                               | 150.00        | 0.00   | 0.00   | 150.00       |
| 7640 4 000001 000005 | REGULADOR MARCA SOLA BASIC MODELO<br>PC-1000 0300184742                                 | 1,201.75      | 0.00   | 0.00   | 1,201.75     |
| 7640 4 000001 000006 | REGULADOR MARCA SOLA BASIC MODELO<br>PC-1000 0300184743                                 | 1,201.75      | 0.00   | 0.00   | 1,201.75     |
| 7640 4 000001 000007 | REGULADOR MARCA SOLA BASIC MODELO<br>PC-1000 0300184744                                 | 1,201.75      | 0.00   | 0.00   | 1,201.75     |
| 7640 4 000001 000008 | C.P.U. MARCA IBM MODELO 8215-D3S SERIE<br>LKNWK4T 0300240912                            | 11,267.50     | 0.00   | 0.00   | 11,267.50    |
| 7640 4 000001 000009 | SCANNER MARCA HP MODELO 5590 SERIE<br>CN694SR15W 0300242047                             | 3,908.85      | 0.00   | 0.00   | 3,908.85     |
| 7640 4 000001 000010 | IMPRESORA MARCA HP MODELO P2015DN SERIE<br>CNBJN88800 0300289988                        | 4,106.65      | 0.00   | 0.00   | 4,106.65     |
| 7640 4 000001 000011 | C.P.U. MARCA HP MODELO DC5700 SERIE<br>MXJ7490D2C 0300290044                            | 8,316.64      | 0.00   | 0.00   | 8,316.64     |
| 7640 4 000001 000012 | TECLADO MARCA IBM MODELO KB0225 SERIE<br>12862242 0300240802                            | 255.00        | 0.00   | 0.00   | 255.00       |
| 7640 4 000001 000013 | REGULADOR MARCA MICROVOLT MODELO INET<br>1300VA SERIE Q05J23110 0300248154              | 166.75        | 0.00   | 0.00   | 166.75       |
| 7640 4 000001 000014 | C.P.U. MARCA LENOVO MODELO M 7359-B65<br>SERIE MJ13402 0300355073                       | 12,650.00     | 0.00   | 0.00   | 12,650.00    |
| 7640 4 000001 000015 | MONITOR 17" MARCA LENOVO MODELO L174<br>SERIE V1VPR08 0300355133                        | 2,640.68      | 0.00   | 0.00   | 2,640.68     |
| 7640 4 000001 000016 | C.P.U. INTEL CORE 2 DUO MARCA DELL MODELO<br>OPTIPLEX 755 SERIE 3DDSRH1 0300344796      | 10,534.00     | 0.00   | 0.00   | 10,534.00    |
| 7640 4 000001 000017 | C.P.U. INTEL CORE 2 DUO MARCA DELL MODELO<br>OPTIPLEX 755 SERIE DBDSRH1 0300344797      | 10,534.00     | 0.00   | 0.00   | 10,534.00    |
| 7640 4 000001 000018 | C.P.U. INTEL CORE 2 DUO MARCA DELL MODELO<br>OPTIPLEX 755 SERIE 9CDSRH1 0300344831      | 10,534.00     | 0.00   | 0.00   | 10,534.00    |
| 7640 4 000001 000019 | MONITOR DE 17" MARCA DELL MODELO E178FP<br>SERIE CNOG331H6418 0300344849                | 2,760.00      | 0.00   | 0.00   | 2,760.00     |
| 7640 4 000001 000020 | MONITOR DE 17" MARCA DELL MODELO E178FP<br>SERIE CNOG331H6418 0300344870                | 2,760.00      | 0.00   | 0.00   | 2,760.00     |
| 7640 4 000001 000021 | MONITOR DE 17" MARCA DELL MODELO E178FP<br>SERIE CNOG331H6418 0300344882                | 2,760.00      | 0.00   | 0.00   | 2,760.00     |
| 7640 4 000001 000022 | NO BREAK MARCA CDP MODELO 500VA SERIE<br>0808071290795 0300345203                       | 517.50        | 0.00   | 0.00   | 517.50       |
| 7640 4 000001 000023 | NO BREAK MARCA CDP MODELO 500VA SERIE<br>0808071290253 0300345225                       | 517.50        | 0.00   | 0.00   | 517.50       |
| 7640 4 000001 000024 | NO BREAK MARCA CDP MODELO 500VA SERIE<br>0808071290254 0300345226                       | 517.50        | 0.00   | 0.00   | 517.50       |
| 7640 4 000001 000025 | IMPRESORA MONOCROMATICA MARCA XEROX<br>MODELO PHASER 3125 SERIE CAV625499<br>0300346887 | 2,477.10      | 0.00   | 0.00   | 2,477.10     |
| 7640 5               | EQUIPO DE OFICINA                                                                       | 3,471.74      | 0.00   | 0.00   | 3,471.74     |
| 7640 5 000001        | SEGURIDAD PUBLICA MUNICIPAL                                                             | 3,471.74      | 0.00   | 0.00   | 3,471.74     |
| 7640 5 000001 000001 | CAMARA MARCA SONY MODELO DSC-W210<br>SERIE 8329268 0300355058                           | 3,471.74      | 0.00   | 0.00   | 3,471.74     |
| 7710                 | IMPUESTOS Y DERECHOS REZAGADOS                                                          | 5,002,861.43  | 0.00   | 0.00   | 5,002,861.43 |
| 7711                 | IMPUESTO PREDIAL URBANO REZAGADO                                                        | 5,002,861.43  | 0.00   | 0.00   | 5,002,861.43 |
| 7711 1               | REZAGO IMPUESTO PREDIAL URBANO 2007                                                     | 147,683.20    | 0.00   | 0.00   | 147,683.20   |
| 7711 2               | REZAGO IMPUESTO PREDIAL URBANO 2008                                                     | 1,437,417.21  | 0.00   | 0.00   | 1,437,417.21 |
| 7711 3               | REZAGO IMPUESTO PREDIAL URBANO 2009                                                     | 2,624,825.01  | 0.00   | 0.00   | 2,624,825.01 |
| 7711 4               | REZAGO IMPUESTO PREDIAL URBANO 2010                                                     | 792,936.01    | 0.00   | 0.00   | 792,936.01   |
| 7720                 | REZAGO IMPUESTOS Y DERECHOS                                                             | 5,002,861.43  | 0.00   | 0.00   | 5,002,861.43 |
| 7721                 | REZAGO DE IMPUESTO PREDIAL URBANO                                                       | 5,002,861.43  | 0.00   | 0.00   | 5,002,861.43 |
| 7721 1               | REZAGO IMPUESTO PREDIAL URBANO 2007                                                     | 147,683.20    | 0.00   | 0.00   | 147,683.20   |
| 7721 2               | REZAGO IMPUESTO PREDIAL URBANO 2008                                                     | 1,437,417.21  | 0.00   | 0.00   | 1,437,417.21 |
| 7721 3               | REZAGO IMPUESTO PREDIAL URBANO 2009                                                     | 2,624,825.01  | 0.00   | 0.00   | 2,624,825.01 |
| 7721 4               | REZAGO IMPUESTO PREDIAL URBANO 2010                                                     | 792,936.01    | 0.00   | 0.00   | 792,936.01   |
| 7810                 | BIENES HISTÓRICOS DEL MUNICIPIO                                                         | 135.00        | 0.00   | 0.00   | 135.00       |
| 7810 1               | MUSEO REGIONAL DE SAN IGNACIO                                                           | 135.00        | 0.00   | 0.00   | 135.00       |
| 7810 1 000001        | CUADRO DEL ESCUDO DE SAN IGNACIO<br>ID-MRSI-001                                         | 1.00          | 0.00   | 0.00   | 1.00         |
| 7810 1 000002        | PIEDRAS EN FIGURA 1 ID-MRSI-002                                                         | 1.00          | 0.00   | 0.00   | 1.00         |
| 7810 1 000003        | PIEDRAS EN FIGURA 2 ID-MRSI-003                                                         | 1.00          | 0.00   | 0.00   | 1.00         |



## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA        | N O M B R E                             | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---------------|-----------------------------------------|---------------|--------|--------|-------------|
| 7810 1 000004 | PIEDRAS EN FIGURA 3 ID-MRSI-004         | 1.00          | 0.00   | 0.00   | 1.00        |
| 7810 1 000005 | PIEDRAS EN FIGURA 4 ID-MRSI-005         | 1.00          | 0.00   | 0.00   | 1.00        |
| 7810 1 000006 | PIEDRAS EN FIGURA 5 ID-MRSI-006         | 1.00          | 0.00   | 0.00   | 1.00        |
| 7810 1 000007 | PIEDRAS EN FIGURA 6 ID-MRSI-007         | 1.00          | 0.00   | 0.00   | 1.00        |
| 7810 1 000008 | PIEDRAS EN FIGURA 7 ID-MRSI-008         | 1.00          | 0.00   | 0.00   | 1.00        |
| 7810 1 000009 | PIEDRAS EN FIGURA 8 ID-MRSI-009         | 1.00          | 0.00   | 0.00   | 1.00        |
| 7810 1 000010 | PIEDRAS EN FIGURA 9 ID-MRSI-010         | 1.00          | 0.00   | 0.00   | 1.00        |
| 7810 1 000011 | PIEDRAS EN FIGURA 10 ID-MRSI-011        | 1.00          | 0.00   | 0.00   | 1.00        |
| 7810 1 000012 | PIEDRAS EN FIGURA 11 ID-MRSI-012        | 1.00          | 0.00   | 0.00   | 1.00        |
| 7810 1 000013 | PIEDRAS EN FIGURA 12 ID-MRSI-013        | 1.00          | 0.00   | 0.00   | 1.00        |
| 7810 1 000014 | PIEDRAS EN FIGURA 13 ID-MRSI-014        | 1.00          | 0.00   | 0.00   | 1.00        |
| 7810 1 000015 | PIEDRAS CHICAS EN FIGURA 1 ID-MRSI-015  | 1.00          | 0.00   | 0.00   | 1.00        |
| 7810 1 000016 | PIEDRAS CHICAS EN FIGURA 2 ID-MRSI-016  | 1.00          | 0.00   | 0.00   | 1.00        |
| 7810 1 000017 | PIEDRAS CHICAS EN FIGURA 3 ID-MRSI-017  | 1.00          | 0.00   | 0.00   | 1.00        |
| 7810 1 000018 | PIEDRAS CHICAS EN FIGURA 4 ID-MRSI-018  | 1.00          | 0.00   | 0.00   | 1.00        |
| 7810 1 000019 | PIEDRAS CHICAS EN FIGURA 5 ID-MRSI-019  | 1.00          | 0.00   | 0.00   | 1.00        |
| 7810 1 000020 | PIEDRAS CHICAS EN FIGURA 6 ID-MRSI-020  | 1.00          | 0.00   | 0.00   | 1.00        |
| 7810 1 000021 | PIEDRAS CHICAS EN FIGURA 7 ID-MRSI-021  | 1.00          | 0.00   | 0.00   | 1.00        |
| 7810 1 000022 | PIEDRAS CHICAS EN FIGURA 8 ID-MRSI-022  | 1.00          | 0.00   | 0.00   | 1.00        |
| 7810 1 000023 | PIEDRAS CHICAS EN FIGURA 9 ID-MRSI-023  | 1.00          | 0.00   | 0.00   | 1.00        |
| 7810 1 000024 | PIEDRAS CHICAS EN FIGURA 10 ID-MRSI-024 | 1.00          | 0.00   | 0.00   | 1.00        |
| 7810 1 000025 | PIEDRAS CHICAS EN FIGURA 11 ID-MRSI-025 | 1.00          | 0.00   | 0.00   | 1.00        |
| 7810 1 000026 | PIEDRAS CHICAS EN FIGURA 12 ID-MRSI-026 | 1.00          | 0.00   | 0.00   | 1.00        |
| 7810 1 000027 | PIEDRAS CHICAS EN FIGURA 13 ID-MRSI-027 | 1.00          | 0.00   | 0.00   | 1.00        |
| 7810 1 000028 | PIEDRAS CHICAS EN FIGURA 14 ID-MRSI-028 | 1.00          | 0.00   | 0.00   | 1.00        |
| 7810 1 000029 | PIEDRAS CHICAS EN FIGURA 15 ID-MRSI-029 | 1.00          | 0.00   | 0.00   | 1.00        |
| 7810 1 000030 | PIEDRAS CHICAS EN FIGURA 16 ID-MRSI-030 | 1.00          | 0.00   | 0.00   | 1.00        |
| 7810 1 000031 | PIEDRAS CHICAS EN FIGURA 17 ID-MRSI-031 | 1.00          | 0.00   | 0.00   | 1.00        |
| 7810 1 000032 | PIEDRAS CHICAS EN FIGURA 18 ID-MRSI-032 | 1.00          | 0.00   | 0.00   | 1.00        |
| 7810 1 000033 | PIEDRAS CHICAS EN FIGURA 19 ID-MRSI-033 | 1.00          | 0.00   | 0.00   | 1.00        |
| 7810 1 000034 | PIEDRAS REDONDAS 1 ID-MRSI-034          | 1.00          | 0.00   | 0.00   | 1.00        |
| 7810 1 000035 | PIEDRAS REDONDAS 2 ID-MRSI-035          | 1.00          | 0.00   | 0.00   | 1.00        |
| 7810 1 000036 | PIEDRAS REDONDAS 3 ID-MRSI-036          | 1.00          | 0.00   | 0.00   | 1.00        |
| 7810 1 000037 | PIEDRAS REDONDAS 4 ID-MRSI-037          | 1.00          | 0.00   | 0.00   | 1.00        |
| 7810 1 000038 | PIEDRAS REDONDAS 5 ID-MRSI-038          | 1.00          | 0.00   | 0.00   | 1.00        |
| 7810 1 000039 | PIEDRAS REDONDAS 6 ID-MRSI-039          | 1.00          | 0.00   | 0.00   | 1.00        |
| 7810 1 000040 | PIEDRAS REDONDAS 7 ID-MRSI-040          | 1.00          | 0.00   | 0.00   | 1.00        |
| 7810 1 000041 | PIEDRAS REDONDAS 8 ID-MRSI-041          | 1.00          | 0.00   | 0.00   | 1.00        |
| 7810 1 000042 | PIEDRAS REDONDAS 9 ID-MRSI-042          | 1.00          | 0.00   | 0.00   | 1.00        |
| 7810 1 000043 | PIEDRAS REDONDAS 10 ID-MRSI-043         | 1.00          | 0.00   | 0.00   | 1.00        |
| 7810 1 000044 | PIEDRAS REDONDAS 11 ID-MRSI-044         | 1.00          | 0.00   | 0.00   | 1.00        |
| 7810 1 000045 | PIEDRAS REDONDAS 12 ID-MRSI-045         | 1.00          | 0.00   | 0.00   | 1.00        |
| 7810 1 000046 | PIEDRAS REDONDAS 13 ID-MRSI-046         | 1.00          | 0.00   | 0.00   | 1.00        |
| 7810 1 000047 | PIEDRAS REDONDAS 14 ID-MRSI-047         | 1.00          | 0.00   | 0.00   | 1.00        |
| 7810 1 000048 | PIEDRAS REDONDAS 15 ID-MRSI-048         | 1.00          | 0.00   | 0.00   | 1.00        |
| 7810 1 000049 | PIEDRAS REDONDAS 16 ID-MRSI-049         | 1.00          | 0.00   | 0.00   | 1.00        |
| 7810 1 000050 | COLLAR DE PIEDRAS REDONDAS ID-MRSI-050  | 1.00          | 0.00   | 0.00   | 1.00        |
| 7810 1 000051 | OLLITAS CHICAS DE BARRO 1 ID-MRSI-051   | 1.00          | 0.00   | 0.00   | 1.00        |
| 7810 1 000052 | OLLITAS CHICAS DE BARRO 2 ID-MRSI-052   | 1.00          | 0.00   | 0.00   | 1.00        |
| 7810 1 000053 | PIEDRAS CON FIGURAS 1 ID-MRSI-053       | 1.00          | 0.00   | 0.00   | 1.00        |
| 7810 1 000054 | PIEDRAS CON FIGURAS 2 ID-MRSI-054       | 1.00          | 0.00   | 0.00   | 1.00        |
| 7810 1 000055 | PIEDRAS CON FIGURAS 3 ID-MRSI-055       | 1.00          | 0.00   | 0.00   | 1.00        |
| 7810 1 000056 | PIEDRAS CON FIGURAS 4 ID-MRSI-056       | 1.00          | 0.00   | 0.00   | 1.00        |
| 7810 1 000057 | PIEDRAS CON FIGURAS 5 ID-MRSI-057       | 1.00          | 0.00   | 0.00   | 1.00        |
| 7810 1 000058 | PIEDRAS CON FIGURAS 6 ID-MRSI-058       | 1.00          | 0.00   | 0.00   | 1.00        |
| 7810 1 000059 | PIEDRAS CON FIGURAS 7 ID-MRSI-059       | 1.00          | 0.00   | 0.00   | 1.00        |
| 7810 1 000060 | PIEDRAS CON FIGURAS 8 ID-MRSI-060       | 1.00          | 0.00   | 0.00   | 1.00        |
| 7810 1 000061 | PIEDRAS CON FIGURAS 9 ID-MRSI-061       | 1.00          | 0.00   | 0.00   | 1.00        |
| 7810 1 000062 | PIEDRAS CON FIGURAS 10 ID-MRSI-062      | 1.00          | 0.00   | 0.00   | 1.00        |
| 7810 1 000063 | PIEDRAS CON FIGURAS 11 ID-MRSI-063      | 1.00          | 0.00   | 0.00   | 1.00        |
| 7810 1 000064 | PIEDRAS CON FIGURAS 12 ID-MRSI-064      | 1.00          | 0.00   | 0.00   | 1.00        |
| 7810 1 000065 | PIEDRAS CON FIGURAS 13 ID-MRSI-065      | 1.00          | 0.00   | 0.00   | 1.00        |
| 7810 1 000066 | PIEDRAS CON FIGURAS 14 ID-MRSI-066      | 1.00          | 0.00   | 0.00   | 1.00        |
| 7810 1 000067 | PIEDRA LABRADA GRANDE 1 ID-MRSI-067     | 1.00          | 0.00   | 0.00   | 1.00        |
| 7810 1 000068 | PIEDRA LABRADA GRANDE 2 ID-MRSI-068     | 1.00          | 0.00   | 0.00   | 1.00        |
| 7810 1 000069 | FOTOGRAFIA DE LOS PUEBLOS 1 ID-MRSI-069 | 1.00          | 0.00   | 0.00   | 1.00        |
| 7810 1 000070 | FOTOGRAFIA DE LOS PUEBLOS 2 ID-MRSI-070 | 1.00          | 0.00   | 0.00   | 1.00        |
| 7810 1 000071 | FOTOGRAFIA DE LOS PUEBLOS 3 ID-MRSI-071 | 1.00          | 0.00   | 0.00   | 1.00        |
| 7810 1 000072 | FOTOGRAFIA DE LOS PUEBLOS 4 ID-MRSI-072 | 1.00          | 0.00   | 0.00   | 1.00        |
| 7810 1 000073 | FOTOGRAFIA DE LOS PUEBLOS 5 ID-MRSI-073 | 1.00          | 0.00   | 0.00   | 1.00        |
| 7810 1 000074 | FOTOGRAFIA DE LOS PUEBLOS 6 ID-MRSI-074 | 1.00          | 0.00   | 0.00   | 1.00        |
| 7810 1 000075 | FOTOGRAFIA DE LOS PUEBLOS 7 ID-MRSI-075 | 1.00          | 0.00   | 0.00   | 1.00        |
| 7810 1 000076 | FOTOGRAFIA DE LOS PUEBLOS 8 ID-MRSI-076 | 1.00          | 0.00   | 0.00   | 1.00        |



MUNICIPIO DE SAN IGNACIO

ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA        | N O M B R E                                               | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---------------|-----------------------------------------------------------|---------------|--------|--------|-------------|
| 7810 1 000077 | FOTOGRAFIA DE LOS PUEBLOS 9 ID-MRSI-077                   | 1.00          | 0.00   | 0.00   | 1.00        |
| 7810 1 000078 | FOTOGRAFIA DE LOS PUEBLOS 10 ID-MRSI-078                  | 1.00          | 0.00   | 0.00   | 1.00        |
| 7810 1 000079 | FOTOGRAFIA DE LOS PUEBLOS 11 ID-MRSI-079                  | 1.00          | 0.00   | 0.00   | 1.00        |
| 7810 1 000080 | FOTOGRAFIA DE LOS PUEBLOS 12 ID-MRSI-080                  | 1.00          | 0.00   | 0.00   | 1.00        |
| 7810 1 000081 | FOTOGRAFIA DE LOS PUEBLOS 13 ID-MRSI-081                  | 1.00          | 0.00   | 0.00   | 1.00        |
| 7810 1 000082 | FOTOGRAFIA DE LOS PUEBLOS 14 ID-MRSI-082                  | 1.00          | 0.00   | 0.00   | 1.00        |
| 7810 1 000083 | FOTOGRAFIA DE LOS PUEBLOS 15 ID-MRSI-083                  | 1.00          | 0.00   | 0.00   | 1.00        |
| 7810 1 000084 | FOTOGRAFIA DE LOS PUEBLOS 16 ID-MRSI-084                  | 1.00          | 0.00   | 0.00   | 1.00        |
| 7810 1 000085 | MOLINO ID-MRSI-085                                        | 1.00          | 0.00   | 0.00   | 1.00        |
| 7810 1 000086 | FOTOS GRANDES GENTE ELABORANDO COSAS<br>1 ID-MRSI-086     | 1.00          | 0.00   | 0.00   | 1.00        |
| 7810 1 000087 | FOTOS GRANDES GENTE ELABORANDO COSAS<br>2 ID-MRSI-087     | 1.00          | 0.00   | 0.00   | 1.00        |
| 7810 1 000088 | FOTOS GRANDES GENTE ELABORANDO COSAS<br>3 ID-MRSI-088     | 1.00          | 0.00   | 0.00   | 1.00        |
| 7810 1 000089 | FOTOS GRANDES GENTE ELABORANDO COSAS<br>4 ID-MRSI-089     | 1.00          | 0.00   | 0.00   | 1.00        |
| 7810 1 000090 | FOTOS GRANDES GENTE ELABORANDO COSAS<br>5 ID-MRSI-090     | 1.00          | 0.00   | 0.00   | 1.00        |
| 7810 1 000091 | SILLA DE MONTAR DE GABRIEL LEYVA<br>VELAZQUEZ ID-MRSI-091 | 1.00          | 0.00   | 0.00   | 1.00        |
| 7810 1 000092 | OLLA GRANDE ID-MRSI-092                                   | 1.00          | 0.00   | 0.00   | 1.00        |
| 7810 1 000093 | OLLA MEDIANA ID-MRSI-093                                  | 1.00          | 0.00   | 0.00   | 1.00        |
| 7810 1 000094 | CANASTA DE PALMA GRANDE 1 ID-MRSI-094                     | 1.00          | 0.00   | 0.00   | 1.00        |
| 7810 1 000095 | CANASTA DE PALMA GRANDE 2 ID-MRSI-095                     | 1.00          | 0.00   | 0.00   | 1.00        |
| 7810 1 000096 | CANASTA DE PALMA MEDIANA 1 ID-MRSI-096                    | 1.00          | 0.00   | 0.00   | 1.00        |
| 7810 1 000097 | CANASTA DE PALMA MEDIANA 2 ID-MRSI-097                    | 1.00          | 0.00   | 0.00   | 1.00        |
| 7810 1 000098 | BASE DE MADERA PARA OLLA ID-MRSI-098                      | 1.00          | 0.00   | 0.00   | 1.00        |
| 7810 1 000099 | SILLA CON TEJIDO ARTESANAL 1 ID-MRSI-099                  | 1.00          | 0.00   | 0.00   | 1.00        |
| 7810 1 000100 | SILLA CON TEJIDO ARTESANAL 2 ID-MRSI-100                  | 1.00          | 0.00   | 0.00   | 1.00        |
| 7810 1 000101 | SILLA CON TEJIDO ARTESANAL 3 ID-MRSI-101                  | 1.00          | 0.00   | 0.00   | 1.00        |
| 7810 1 000102 | SILLA CON TEJIDO ARTESANAL 4 ID-MRSI-102                  | 1.00          | 0.00   | 0.00   | 1.00        |
| 7810 1 000103 | POLTRONA CON TEJIDO ARTESANAL GRANDE<br>ID-MRSI-103       | 1.00          | 0.00   | 0.00   | 1.00        |
| 7810 1 000104 | POLTRONA CON TEJIDO ARTESANAL CHICA<br>ID-MRSI-104        | 1.00          | 0.00   | 0.00   | 1.00        |
| 7810 1 000105 | MACHETES DE DIFERENTES ESTILOS 1<br>ID-MRSI-105           | 1.00          | 0.00   | 0.00   | 1.00        |
| 7810 1 000106 | MACHETES DE DIFERENTES ESTILOS 2<br>ID-MRSI-106           | 1.00          | 0.00   | 0.00   | 1.00        |
| 7810 1 000107 | MACHETES DE DIFERENTES ESTILOS 3<br>ID-MRSI-107           | 1.00          | 0.00   | 0.00   | 1.00        |
| 7810 1 000108 | MACHETES DE DIFERENTES ESTILOS 4<br>ID-MRSI-108           | 1.00          | 0.00   | 0.00   | 1.00        |
| 7810 1 000109 | HERRADURA ID-MRSI-109                                     | 1.00          | 0.00   | 0.00   | 1.00        |
| 7810 1 000110 | CAJA MINERA ID-MRSI-110                                   | 1.00          | 0.00   | 0.00   | 1.00        |
| 7810 1 000111 | MOLDES PARA EL ORO, COBRE, PLATA 1<br>ID-MRSI-111         | 1.00          | 0.00   | 0.00   | 1.00        |
| 7810 1 000112 | MOLDES PARA EL ORO, COBRE, PLATA 2<br>ID-MRSI-112         | 1.00          | 0.00   | 0.00   | 1.00        |
| 7810 1 000113 | CANASTA DE PALMA 1 ID-MRSI-113                            | 1.00          | 0.00   | 0.00   | 1.00        |
| 7810 1 000114 | CANASTA DE PALMA 2 ID-MRSI-114                            | 1.00          | 0.00   | 0.00   | 1.00        |
| 7810 1 000115 | CANASTA DE PALMA 3 ID-MRSI-115                            | 1.00          | 0.00   | 0.00   | 1.00        |
| 7810 1 000116 | CANASTA DE PALMA 4 ID-MRSI-116                            | 1.00          | 0.00   | 0.00   | 1.00        |
| 7810 1 000117 | CANASTA DE PALMA 5 ID-MRSI-117                            | 1.00          | 0.00   | 0.00   | 1.00        |
| 7810 1 000118 | PESAS 1 ID-MRSI-118                                       | 1.00          | 0.00   | 0.00   | 1.00        |
| 7810 1 000119 | PESAS 2 ID-MRSI-119                                       | 1.00          | 0.00   | 0.00   | 1.00        |
| 7810 1 000120 | LIBRO DE RAYA ID-MRSI-120                                 | 1.00          | 0.00   | 0.00   | 1.00        |
| 7810 1 000121 | TIENDA DE RAYA ID-MRSI-121                                | 1.00          | 0.00   | 0.00   | 1.00        |
| 7810 1 000122 | PESA CHICA ID-MRSI-122                                    | 1.00          | 0.00   | 0.00   | 1.00        |
| 7810 1 000123 | LAMPARA CON BATERIA 1 ID-MRSI-123                         | 1.00          | 0.00   | 0.00   | 1.00        |
| 7810 1 000124 | LAMPARA CON BATERIA 2 ID-MRSI-124                         | 1.00          | 0.00   | 0.00   | 1.00        |
| 7810 1 000125 | BARRENADOR ID-MRSI-125                                    | 1.00          | 0.00   | 0.00   | 1.00        |
| 7810 1 000126 | TENAZA DE METAL ID-MRSI-126                               | 1.00          | 0.00   | 0.00   | 1.00        |
| 7810 1 000127 | LAMPARAS DE SOL 1 ID-MRSI-127                             | 1.00          | 0.00   | 0.00   | 1.00        |
| 7810 1 000128 | LAMPARAS DE SOL 2 ID-MRSI-128                             | 1.00          | 0.00   | 0.00   | 1.00        |
| 7810 1 000129 | MASCARILLA ID-MRSI-129                                    | 1.00          | 0.00   | 0.00   | 1.00        |
| 7810 1 000130 | SERRUCHO ID-MRSI-130                                      | 1.00          | 0.00   | 0.00   | 1.00        |
| 7810 1 000131 | ROCAS DE MINERAL ID-MRSI-131                              | 1.00          | 0.00   | 0.00   | 1.00        |
| 7810 1 000132 | PINZAS 1 ID-MRSI-132                                      | 1.00          | 0.00   | 0.00   | 1.00        |
| 7810 1 000133 | PINZAS 2 ID-MRSI-133                                      | 1.00          | 0.00   | 0.00   | 1.00        |
| 7810 1 000134 | MONA CON LAS MANOS MOCHAS ID-MRSI-134                     | 1.00          | 0.00   | 0.00   | 1.00        |
| 7810 1 000135 | MOLCAJETE CON PIEDRA ID-MRSI-135                          | 1.00          | 0.00   | 0.00   | 1.00        |



## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA        | N O M B R E                             | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---------------|-----------------------------------------|---------------|--------|--------|-------------|
| 7820          | BIENES HISTÓRICOS MUNICIPALES           | 135.00        | 0.00   | 0.00   | 135.00      |
| 7820 1        | MUSEO REGIONAL DE SAN IGNACIO           | 135.00        | 0.00   | 0.00   | 135.00      |
| 7820 1 000001 | CUADRO DEL ESCUDO DE SAN IGNACIO        | 1.00          | 0.00   | 0.00   | 1.00        |
|               | ID-MRSI-001                             |               |        |        |             |
| 7820 1 000002 | PIEDRAS EN FIGURA 1 ID-MRSI-002         | 1.00          | 0.00   | 0.00   | 1.00        |
| 7820 1 000003 | PIEDRAS EN FIGURA 2 ID-MRSI-003         | 1.00          | 0.00   | 0.00   | 1.00        |
| 7820 1 000004 | PIEDRAS EN FIGURA 3 ID-MRSI-004         | 1.00          | 0.00   | 0.00   | 1.00        |
| 7820 1 000005 | PIEDRAS EN FIGURA 4 ID-MRSI-005         | 1.00          | 0.00   | 0.00   | 1.00        |
| 7820 1 000006 | PIEDRAS EN FIGURA 5 ID-MRSI-006         | 1.00          | 0.00   | 0.00   | 1.00        |
| 7820 1 000007 | PIEDRAS EN FIGURA 6 ID-MRSI-007         | 1.00          | 0.00   | 0.00   | 1.00        |
| 7820 1 000008 | PIEDRAS EN FIGURA 7 ID-MRSI-008         | 1.00          | 0.00   | 0.00   | 1.00        |
| 7820 1 000009 | PIEDRAS EN FIGURA 8 ID-MRSI-009         | 1.00          | 0.00   | 0.00   | 1.00        |
| 7820 1 000010 | PIEDRAS EN FIGURA 9 ID-MRSI-010         | 1.00          | 0.00   | 0.00   | 1.00        |
| 7820 1 000011 | PIEDRAS EN FIGURA 10 ID-MRSI-011        | 1.00          | 0.00   | 0.00   | 1.00        |
| 7820 1 000012 | PIEDRAS EN FIGURA 11 ID-MRSI-012        | 1.00          | 0.00   | 0.00   | 1.00        |
| 7820 1 000013 | PIEDRAS EN FIGURA 12 ID-MRSI-013        | 1.00          | 0.00   | 0.00   | 1.00        |
| 7820 1 000014 | PIEDRAS EN FIGURA 13 ID-MRSI-014        | 1.00          | 0.00   | 0.00   | 1.00        |
| 7820 1 000015 | PIEDRAS CHICAS EN FIGURA 1 ID-MRSI-015  | 1.00          | 0.00   | 0.00   | 1.00        |
| 7820 1 000016 | PIEDRAS CHICAS EN FIGURA 2 ID-MRSI-016  | 1.00          | 0.00   | 0.00   | 1.00        |
| 7820 1 000017 | PIEDRAS CHICAS EN FIGURA 3 ID-MRSI-017  | 1.00          | 0.00   | 0.00   | 1.00        |
| 7820 1 000018 | PIEDRAS CHICAS EN FIGURA 4 ID-MRSI-018  | 1.00          | 0.00   | 0.00   | 1.00        |
| 7820 1 000019 | PIEDRAS CHICAS EN FIGURA 5 ID-MRSI-019  | 1.00          | 0.00   | 0.00   | 1.00        |
| 7820 1 000020 | PIEDRAS CHICAS EN FIGURA 6 ID-MRSI-020  | 1.00          | 0.00   | 0.00   | 1.00        |
| 7820 1 000021 | PIEDRAS CHICAS EN FIGURA 7 ID-MRSI-021  | 1.00          | 0.00   | 0.00   | 1.00        |
| 7820 1 000022 | PIEDRAS CHICAS EN FIGURA 8 ID-MRSI-022  | 1.00          | 0.00   | 0.00   | 1.00        |
| 7820 1 000023 | PIEDRAS CHICAS EN FIGURA 9 ID-MRSI-023  | 1.00          | 0.00   | 0.00   | 1.00        |
| 7820 1 000024 | PIEDRAS CHICAS EN FIGURA 10 ID-MRSI-024 | 1.00          | 0.00   | 0.00   | 1.00        |
| 7820 1 000025 | PIEDRAS CHICAS EN FIGURA 11 ID-MRSI-025 | 1.00          | 0.00   | 0.00   | 1.00        |
| 7820 1 000026 | PIEDRAS CHICAS EN FIGURA 12 ID-MRSI-026 | 1.00          | 0.00   | 0.00   | 1.00        |
| 7820 1 000027 | PIEDRAS CHICAS EN FIGURA 13 ID-MRSI-027 | 1.00          | 0.00   | 0.00   | 1.00        |
| 7820 1 000028 | PIEDRAS CHICAS EN FIGURA 14 ID-MRSI-028 | 1.00          | 0.00   | 0.00   | 1.00        |
| 7820 1 000029 | PIEDRAS CHICAS EN FIGURA 15 ID-MRSI-029 | 1.00          | 0.00   | 0.00   | 1.00        |
| 7820 1 000030 | PIEDRAS CHICAS EN FIGURA 16 ID-MRSI-030 | 1.00          | 0.00   | 0.00   | 1.00        |
| 7820 1 000031 | PIEDRAS CHICAS EN FIGURA 17 ID-MRSI-031 | 1.00          | 0.00   | 0.00   | 1.00        |
| 7820 1 000032 | PIEDRAS CHICAS EN FIGURA 18 ID-MRSI-032 | 1.00          | 0.00   | 0.00   | 1.00        |
| 7820 1 000033 | PIEDRAS CHICAS EN FIGURA 19 ID-MRSI-033 | 1.00          | 0.00   | 0.00   | 1.00        |
| 7820 1 000034 | PIEDRAS REDONDAS 1 ID-MRSI-034          | 1.00          | 0.00   | 0.00   | 1.00        |
| 7820 1 000035 | PIEDRAS REDONDAS 2 ID-MRSI-035          | 1.00          | 0.00   | 0.00   | 1.00        |
| 7820 1 000036 | PIEDRAS REDONDAS 3 ID-MRSI-036          | 1.00          | 0.00   | 0.00   | 1.00        |
| 7820 1 000037 | PIEDRAS REDONDAS 4 ID-MRSI-037          | 1.00          | 0.00   | 0.00   | 1.00        |
| 7820 1 000038 | PIEDRAS REDONDAS 5 ID-MRSI-038          | 1.00          | 0.00   | 0.00   | 1.00        |
| 7820 1 000039 | PIEDRAS REDONDAS 6 ID-MRSI-039          | 1.00          | 0.00   | 0.00   | 1.00        |
| 7820 1 000040 | PIEDRAS REDONDAS 7 ID-MRSI-040          | 1.00          | 0.00   | 0.00   | 1.00        |
| 7820 1 000041 | PIEDRAS REDONDAS 8 ID-MRSI-041          | 1.00          | 0.00   | 0.00   | 1.00        |
| 7820 1 000042 | PIEDRAS REDONDAS 9 ID-MRSI-042          | 1.00          | 0.00   | 0.00   | 1.00        |
| 7820 1 000043 | PIEDRAS REDONDAS 10 ID-MRSI-043         | 1.00          | 0.00   | 0.00   | 1.00        |
| 7820 1 000044 | PIEDRAS REDONDAS 11 ID-MRSI-044         | 1.00          | 0.00   | 0.00   | 1.00        |
| 7820 1 000045 | PIEDRAS REDONDAS 12 ID-MRSI-045         | 1.00          | 0.00   | 0.00   | 1.00        |
| 7820 1 000046 | PIEDRAS REDONDAS 13 ID-MRSI-046         | 1.00          | 0.00   | 0.00   | 1.00        |
| 7820 1 000047 | PIEDRAS REDONDAS 14 ID-MRSI-047         | 1.00          | 0.00   | 0.00   | 1.00        |
| 7820 1 000048 | PIEDRAS REDONDAS 15 ID-MRSI-048         | 1.00          | 0.00   | 0.00   | 1.00        |
| 7820 1 000049 | PIEDRAS REDONDAS 16 ID-MRSI-049         | 1.00          | 0.00   | 0.00   | 1.00        |
| 7820 1 000050 | COLLAR DE PIEDRAS REDONDAS ID-MRSI-050  | 1.00          | 0.00   | 0.00   | 1.00        |
| 7820 1 000051 | OLLITAS CHICAS DE BARRO 1 ID-MRSI-051   | 1.00          | 0.00   | 0.00   | 1.00        |
| 7820 1 000052 | OLLITAS CHICAS DE BARRO 2 ID-MRSI-052   | 1.00          | 0.00   | 0.00   | 1.00        |
| 7820 1 000053 | PIEDRAS CON FIGURAS 1 ID-MRSI-053       | 1.00          | 0.00   | 0.00   | 1.00        |
| 7820 1 000054 | PIEDRAS CON FIGURAS 2 ID-MRSI-054       | 1.00          | 0.00   | 0.00   | 1.00        |
| 7820 1 000055 | PIEDRAS CON FIGURAS 3 ID-MRSI-055       | 1.00          | 0.00   | 0.00   | 1.00        |
| 7820 1 000056 | PIEDRAS CON FIGURAS 4 ID-MRSI-056       | 1.00          | 0.00   | 0.00   | 1.00        |
| 7820 1 000057 | PIEDRAS CON FIGURAS 5 ID-MRSI-057       | 1.00          | 0.00   | 0.00   | 1.00        |
| 7820 1 000058 | PIEDRAS CON FIGURAS 6 ID-MRSI-058       | 1.00          | 0.00   | 0.00   | 1.00        |
| 7820 1 000059 | PIEDRAS CON FIGURAS 7 ID-MRSI-059       | 1.00          | 0.00   | 0.00   | 1.00        |
| 7820 1 000060 | PIEDRAS CON FIGURAS 8 ID-MRSI-060       | 1.00          | 0.00   | 0.00   | 1.00        |
| 7820 1 000061 | PIEDRAS CON FIGURAS 9 ID-MRSI-061       | 1.00          | 0.00   | 0.00   | 1.00        |
| 7820 1 000062 | PIEDRAS CON FIGURAS 10 ID-MRSI-062      | 1.00          | 0.00   | 0.00   | 1.00        |
| 7820 1 000063 | PIEDRAS CON FIGURAS 11 ID-MRSI-063      | 1.00          | 0.00   | 0.00   | 1.00        |
| 7820 1 000064 | PIEDRAS CON FIGURAS 12 ID-MRSI-064      | 1.00          | 0.00   | 0.00   | 1.00        |
| 7820 1 000065 | PIEDRAS CON FIGURAS 13 ID-MRSI-065      | 1.00          | 0.00   | 0.00   | 1.00        |
| 7820 1 000066 | PIEDRAS CON FIGURAS 14 ID-MRSI-066      | 1.00          | 0.00   | 0.00   | 1.00        |
| 7820 1 000067 | PIEDRA LABRADA GRANDE 1 ID-MRSI-067     | 1.00          | 0.00   | 0.00   | 1.00        |
| 7820 1 000068 | PIEDRA LABRADA GRANDE 2 ID-MRSI-068     | 1.00          | 0.00   | 0.00   | 1.00        |
| 7820 1 000069 | FOTOGRAFIA DE LOS PUEBLOS 1 ID-MRSI-069 | 1.00          | 0.00   | 0.00   | 1.00        |
| 7820 1 000070 | FOTOGRAFIA DE LOS PUEBLOS 2 ID-MRSI-070 | 1.00          | 0.00   | 0.00   | 1.00        |



MUNICIPIO DE SAN IGNACIO

ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA        | N O M B R E                                               | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---------------|-----------------------------------------------------------|---------------|--------|--------|-------------|
| 7820 1 000071 | FOTOGRAFIA DE LOS PUEBLOS 3 ID-MRSI-071                   | 1.00          | 0.00   | 0.00   | 1.00        |
| 7820 1 000072 | FOTOGRAFIA DE LOS PUEBLOS 4 ID-MRSI-072                   | 1.00          | 0.00   | 0.00   | 1.00        |
| 7820 1 000073 | FOTOGRAFIA DE LOS PUEBLOS 5 ID-MRSI-073                   | 1.00          | 0.00   | 0.00   | 1.00        |
| 7820 1 000074 | FOTOGRAFIA DE LOS PUEBLOS 6 ID-MRSI-074                   | 1.00          | 0.00   | 0.00   | 1.00        |
| 7820 1 000075 | FOTOGRAFIA DE LOS PUEBLOS 7 ID-MRSI-075                   | 1.00          | 0.00   | 0.00   | 1.00        |
| 7820 1 000076 | FOTOGRAFIA DE LOS PUEBLOS 8 ID-MRSI-076                   | 1.00          | 0.00   | 0.00   | 1.00        |
| 7820 1 000077 | FOTOGRAFIA DE LOS PUEBLOS 9 ID-MRSI-077                   | 1.00          | 0.00   | 0.00   | 1.00        |
| 7820 1 000078 | FOTOGRAFIA DE LOS PUEBLOS 10 ID-MRSI-078                  | 1.00          | 0.00   | 0.00   | 1.00        |
| 7820 1 000079 | FOTOGRAFIA DE LOS PUEBLOS 11 ID-MRSI-079                  | 1.00          | 0.00   | 0.00   | 1.00        |
| 7820 1 000080 | FOTOGRAFIA DE LOS PUEBLOS 12 ID-MRSI-080                  | 1.00          | 0.00   | 0.00   | 1.00        |
| 7820 1 000081 | FOTOGRAFIA DE LOS PUEBLOS 13 ID-MRSI-081                  | 1.00          | 0.00   | 0.00   | 1.00        |
| 7820 1 000082 | FOTOGRAFIA DE LOS PUEBLOS 14 ID-MRSI-082                  | 1.00          | 0.00   | 0.00   | 1.00        |
| 7820 1 000083 | FOTOGRAFIA DE LOS PUEBLOS 15 ID-MRSI-083                  | 1.00          | 0.00   | 0.00   | 1.00        |
| 7820 1 000084 | FOTOGRAFIA DE LOS PUEBLOS 16 ID-MRSI-084                  | 1.00          | 0.00   | 0.00   | 1.00        |
| 7820 1 000085 | MOLINO ID-MRSI-085                                        | 1.00          | 0.00   | 0.00   | 1.00        |
| 7820 1 000086 | FOTOS GRANDES GENTE ELABORANDO COSAS<br>1 ID-MRSI-086     | 1.00          | 0.00   | 0.00   | 1.00        |
| 7820 1 000087 | FOTOS GRANDES GENTE ELABORANDO COSAS<br>2 ID-MRSI-087     | 1.00          | 0.00   | 0.00   | 1.00        |
| 7820 1 000088 | FOTOS GRANDES GENTE ELABORANDO COSAS<br>3 ID-MRSI-088     | 1.00          | 0.00   | 0.00   | 1.00        |
| 7820 1 000089 | FOTOS GRANDES GENTE ELABORANDO COSAS<br>4 ID-MRSI-089     | 1.00          | 0.00   | 0.00   | 1.00        |
| 7820 1 000090 | FOTOS GRANDES GENTE ELABORANDO COSAS<br>5 ID-MRSI-090     | 1.00          | 0.00   | 0.00   | 1.00        |
| 7820 1 000091 | SILLA DE MONTAR DE GABRIEL LEYVA<br>VELAZQUEZ ID-MRSI-091 | 1.00          | 0.00   | 0.00   | 1.00        |
| 7820 1 000092 | OLLA GRANDE ID-MRSI-092                                   | 1.00          | 0.00   | 0.00   | 1.00        |
| 7820 1 000093 | OLLA MEDIANA ID-MRSI-093                                  | 1.00          | 0.00   | 0.00   | 1.00        |
| 7820 1 000094 | CANASTA DE PALMA GRANDE 1 ID-MRSI-094                     | 1.00          | 0.00   | 0.00   | 1.00        |
| 7820 1 000095 | CANASTA DE PALMA GRANDE 2 ID-MRSI-095                     | 1.00          | 0.00   | 0.00   | 1.00        |
| 7820 1 000096 | CANASTA DE PALMA MEDIANA 1 ID-MRSI-096                    | 1.00          | 0.00   | 0.00   | 1.00        |
| 7820 1 000097 | CANASTA DE PALMA MEDIANA 2 ID-MRSI-097                    | 1.00          | 0.00   | 0.00   | 1.00        |
| 7820 1 000098 | BASE DE MADERA PARA OLLA ID-MRSI-098                      | 1.00          | 0.00   | 0.00   | 1.00        |
| 7820 1 000099 | SILLA CON TEJIDO ARTESANAL 1 ID-MRSI-099                  | 1.00          | 0.00   | 0.00   | 1.00        |
| 7820 1 000100 | SILLA CON TEJIDO ARTESANAL 2 ID-MRSI-100                  | 1.00          | 0.00   | 0.00   | 1.00        |
| 7820 1 000101 | SILLA CON TEJIDO ARTESANAL 3 ID-MRSI-101                  | 1.00          | 0.00   | 0.00   | 1.00        |
| 7820 1 000102 | SILLA CON TEJIDO ARTESANAL 4 ID-MRSI-102                  | 1.00          | 0.00   | 0.00   | 1.00        |
| 7820 1 000103 | POLTRONA CON TEJIDO ARTESANAL GRANDE<br>ID-MRSI-103       | 1.00          | 0.00   | 0.00   | 1.00        |
| 7820 1 000104 | POLTRONA CON TEJIDO ARTESANAL CHICA<br>ID-MRSI-104        | 1.00          | 0.00   | 0.00   | 1.00        |
| 7820 1 000105 | MACHETES DE DIFERENTES ESTILOS 1<br>ID-MRSI-105           | 1.00          | 0.00   | 0.00   | 1.00        |
| 7820 1 000106 | MACHETES DE DIFERENTES ESTILOS 2<br>ID-MRSI-106           | 1.00          | 0.00   | 0.00   | 1.00        |
| 7820 1 000107 | MACHETES DE DIFERENTES ESTILOS 3<br>ID-MRSI-107           | 1.00          | 0.00   | 0.00   | 1.00        |
| 7820 1 000108 | MACHETES DE DIFERENTES ESTILOS 4<br>ID-MRSI-108           | 1.00          | 0.00   | 0.00   | 1.00        |
| 7820 1 000109 | HERRADURA ID-MRSI-109                                     | 1.00          | 0.00   | 0.00   | 1.00        |
| 7820 1 000110 | CAJA MINERA ID-MRSI-110                                   | 1.00          | 0.00   | 0.00   | 1.00        |
| 7820 1 000111 | MOLDES PARA EL ORO, COBRE, PLATA 1<br>ID-MRSI-111         | 1.00          | 0.00   | 0.00   | 1.00        |
| 7820 1 000112 | MOLDES PARA EL ORO, COBRE, PLATA 2<br>ID-MRSI-112         | 1.00          | 0.00   | 0.00   | 1.00        |
| 7820 1 000113 | CANASTA DE PALMA 1 ID-MRSI-113                            | 1.00          | 0.00   | 0.00   | 1.00        |
| 7820 1 000114 | CANASTA DE PALMA 2 ID-MRSI-114                            | 1.00          | 0.00   | 0.00   | 1.00        |
| 7820 1 000115 | CANASTA DE PALMA 3 ID-MRSI-115                            | 1.00          | 0.00   | 0.00   | 1.00        |
| 7820 1 000116 | CANASTA DE PALMA 4 ID-MRSI-116                            | 1.00          | 0.00   | 0.00   | 1.00        |
| 7820 1 000117 | CANASTA DE PALMA 5 ID-MRSI-117                            | 1.00          | 0.00   | 0.00   | 1.00        |
| 7820 1 000118 | PESAS 1 ID-MRSI-118                                       | 1.00          | 0.00   | 0.00   | 1.00        |
| 7820 1 000119 | PESAS 2 ID-MRSI-119                                       | 1.00          | 0.00   | 0.00   | 1.00        |
| 7820 1 000120 | LIBRO DE RAYA ID-MRSI-120                                 | 1.00          | 0.00   | 0.00   | 1.00        |
| 7820 1 000121 | TIENDA DE RAYA ID-MRSI-121                                | 1.00          | 0.00   | 0.00   | 1.00        |
| 7820 1 000122 | PESA CHICA ID-MRSI-122                                    | 1.00          | 0.00   | 0.00   | 1.00        |
| 7820 1 000123 | LAMPARA CON BATERIA 1 ID-MRSI-123                         | 1.00          | 0.00   | 0.00   | 1.00        |
| 7820 1 000124 | LAMPARA CON BATERIA 2 ID-MRSI-124                         | 1.00          | 0.00   | 0.00   | 1.00        |
| 7820 1 000125 | BARRENADOR ID-MRSI-125                                    | 1.00          | 0.00   | 0.00   | 1.00        |
| 7820 1 000126 | TENAZA DE METAL ID-MRSI-126                               | 1.00          | 0.00   | 0.00   | 1.00        |
| 7820 1 000127 | LAMPARAS DE SOL 1 ID-MRSI-127                             | 1.00          | 0.00   | 0.00   | 1.00        |
| 7820 1 000128 | LAMPARAS DE SOL 2 ID-MRSI-128                             | 1.00          | 0.00   | 0.00   | 1.00        |
| 7820 1 000129 | MASCARILLA ID-MRSI-129                                    | 1.00          | 0.00   | 0.00   | 1.00        |



## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA        | N O M B R E                                                                                         | SALDO INICIAL | CARGOS         | ABONOS | SALDO FINAL    |
|---------------|-----------------------------------------------------------------------------------------------------|---------------|----------------|--------|----------------|
| 7820 1 000130 | SERRUCHO ID-MRSI-130                                                                                | 1.00          | 0.00           | 0.00   | 1.00           |
| 7820 1 000131 | ROCAS DE MINERAL ID-MRSI-131                                                                        | 1.00          | 0.00           | 0.00   | 1.00           |
| 7820 1 000132 | PINZAS 1 ID-MRSI-132                                                                                | 1.00          | 0.00           | 0.00   | 1.00           |
| 7820 1 000133 | PINZAS 2 ID-MRSI-133                                                                                | 1.00          | 0.00           | 0.00   | 1.00           |
| 7820 1 000134 | MONA CON LAS MANOS MOCHAS ID-MRSI-134                                                               | 1.00          | 0.00           | 0.00   | 1.00           |
| 7820 1 000135 | MOLCAJETE CON PIEDRA ID-MRSI-135                                                                    | 1.00          | 0.00           | 0.00   | 1.00           |
| 8110          | Ley de Ingresos Estimada                                                                            | 0.00          | 133,026,877.57 | 0.00   | 133,026,877.57 |
| 8110 1        | Impuestos                                                                                           | 0.00          | 3,395,024.00   | 0.00   | 3,395,024.00   |
| 8110 1 110101 | POR REMATES NO JUDICIALES, SUBASTAS, RIFAS, SORTEOS Y LOTERIAS                                      | 0.00          | 100.00         | 0.00   | 100.00         |
| 8110 1 120101 | IMPUESTO PREDIAL URBANO                                                                             | 0.00          | 1,834,091.00   | 0.00   | 1,834,091.00   |
| 8110 1 120102 | IMPUESTO PREDIAL RÚSTICO                                                                            | 0.00          | 805,033.00     | 0.00   | 805,033.00     |
| 8110 1 120105 | PRO ASISTENCIA SOCIAL Y/O PRO DEPORTE IPU                                                           | 0.00          | 322,763.00     | 0.00   | 322,763.00     |
| 8110 1 120201 | ISAI PREDIOS URBANOS                                                                                | 0.00          | 431,437.00     | 0.00   | 431,437.00     |
| 8110 1 180101 | ESPECTACULOS PUBLICOS                                                                               | 0.00          | 1,400.00       | 0.00   | 1,400.00       |
| 8110 1 180201 | ANUNCIOS Y PUBLICIDAD COMERCIAL                                                                     | 0.00          | 100.00         | 0.00   | 100.00         |
| 8110 1 180301 | SEÑALAMIENTO DE LOTES                                                                               | 0.00          | 100.00         | 0.00   | 100.00         |
| 8110 4        | Derechos                                                                                            | 0.00          | 1,066,510.25   | 0.00   | 1,066,510.25   |
| 8110 4 410101 | CONCESION DE LOTES EN PANTEONES                                                                     | 0.00          | 21,372.00      | 0.00   | 21,372.00      |
| 8110 4 410301 | POR INSTALACIONES O PUESTOS FIJOS O SEMIFIJOS O AMBULANTES                                          | 0.00          | 16,218.00      | 0.00   | 16,218.00      |
| 8110 4 410401 | DERECHO DE BUSQUEDA DE INFORMACION PUBLICA                                                          | 0.00          | 100.00         | 0.00   | 100.00         |
| 8110 4 430101 | ALINEAMIENTO DE CALLES                                                                              | 0.00          | 100.00         | 0.00   | 100.00         |
| 8110 4 430103 | ASIGNACIÓN DE NÚMERO OFICIAL                                                                        | 0.00          | 200.00         | 0.00   | 200.00         |
| 8110 4 430104 | PERITAJE                                                                                            | 0.00          | 100.00         | 0.00   | 100.00         |
| 8110 4 430105 | POR DESLINDES, MEDIDAS DE SOLARES BALDÍOS Y DE LOS QUE RESULTE DE EXCEDENCIAS O DEMASÍAS            | 0.00          | 100.00         | 0.00   | 100.00         |
| 8110 4 430106 | EXPEDICIÓN DE LICENCIAS DE CONSTRUCCIÓN, RECONSTRUCCIÓN, REMODELACIÓN O DEMOLICIÓN DE EDIFICIOS     | 0.00          | 2,266.00       | 0.00   | 2,266.00       |
| 8110 4 430107 | APERTURA DE CEPAS EN LA VÍA PÚBLICA                                                                 | 0.00          | 1,545.00       | 0.00   | 1,545.00       |
| 8110 4 430108 | LA OBSTRUCCIÓN TEMPORAL DE LA VÍA PÚBLICA                                                           | 0.00          | 100.00         | 0.00   | 100.00         |
| 8110 4 430109 | DERECHOS POR INSPECCION Y VIGILANCIA DE OBRA PUBLICA DIRECTA                                        | 0.00          | 100.00         | 0.00   | 100.00         |
| 8110 4 430301 | SERVICIOS DE SEGURIDAD                                                                              | 0.00          | 100.00         | 0.00   | 100.00         |
| 8110 4 430401 | EXPEDICION DE CERTIFICADOS Y LEGALIZACION DE FIRMAS                                                 | 0.00          | 31,440.00      | 0.00   | 31,440.00      |
| 8110 4 430601 | POR LA PRESTACION DE SERVICIOS DE MATANZA EN LOS RASTROS MUNICIPALES                                | 0.00          | 76,262.00      | 0.00   | 76,262.00      |
| 8110 4 430606 | DE ASEO, LIMPIA, RECOLECCION Y DISPOSICION FINAL DE BASURA                                          | 0.00          | 156,520.00     | 0.00   | 156,520.00     |
| 8110 4 430608 | DERECHOS POR COOPERACION PARA OBRAS PUBLICAS                                                        | 0.00          | 100.00         | 0.00   | 100.00         |
| 8110 4 430701 | REVALIDACIÓN ANUAL DE LICENCIA DE ESTABLECIMIENTOS CON VENTA Y DISTRIBUCIÓN DE BEBIDAS EMBRIAGANTES | 0.00          | 551,960.00     | 0.00   | 551,960.00     |
| 8110 4 430801 | AUTORIZACIÓN HORARIO EXTRAORDINARIO PARA VENTA DE BEBIDAS EMBRIAGANTES                              | 0.00          | 24,374.00      | 0.00   | 24,374.00      |
| 8110 4 430901 | OTORGAMIENTO DE PERMISOS EVENTUALES                                                                 | 0.00          | 1,545.00       | 0.00   | 1,545.00       |
| 8110 4 440501 | PRO-ALFABETIZACIÓN                                                                                  | 0.00          | 36,381.65      | 0.00   | 36,381.65      |
| 8110 4 440502 | PRO-CENTRO DE SALUD Y/O HOSPITAL CIVIL                                                              | 0.00          | 36,381.65      | 0.00   | 36,381.65      |
| 8110 4 440503 | PRO-MEJORAS MATERIALES                                                                              | 0.00          | 109,144.95     | 0.00   | 109,144.95     |
| 8110 4 450401 | GASTOS DE NOTIFICACION, EJECUCION E INSPECCION FISCAL                                               | 0.00          | 100.00         | 0.00   | 100.00         |
| 8110 5        | Productos                                                                                           | 0.00          | 4,334.32       | 0.00   | 4,334.32       |
| 8110 5 510101 | ARRENDAMIENTO Y VENTA DE BIENES MUEBLES                                                             | 0.00          | 100.00         | 0.00   | 100.00         |
| 8110 5 510102 | ARRENDAMIENTO Y VENTA DE BIENES INMUEBLES                                                           | 0.00          | 100.00         | 0.00   | 100.00         |
| 8110 5 510301 | RENDIMIENTO SOBRE INVERSIONES                                                                       | 0.00          | 2,134.32       | 0.00   | 2,134.32       |
| 8110 5 510312 | RENDIMIENTOS SOBRE INVERSIONES IPR                                                                  | 0.00          | 2,000.00       | 0.00   | 2,000.00       |
| 8110 6        | Aprovechamientos                                                                                    | 0.00          | 86,386.00      | 0.00   | 86,386.00      |
| 8110 6 610202 | INFRACCIONES DE TRANSITO                                                                            | 0.00          | 85,186.00      | 0.00   | 85,186.00      |
| 8110 6 610801 | OTROS APROVECHAMIENTOS                                                                              | 0.00          | 100.00         | 0.00   | 100.00         |
| 8110 6 690103 | REINTEGROS DE OBRAS DE EJS. ANTERIORES                                                              | 0.00          | 1,100.00       | 0.00   | 1,100.00       |
| 8110 8        | Participaciones y Aportaciones                                                                      | 0.00          | 128,474,623.00 | 0.00   | 128,474,623.00 |
| 8110 8 810201 | IMPUESTO ESTATAL S/ADQUISICION DE VEHICULOS DE MOTOR USADOS                                         | 0.00          | 188,277.00     | 0.00   | 188,277.00     |
| 8110 8 810202 | IMPUESTO SOBRE TENENCIA O USO DE VEHICULOS ESTATAL                                                  | 0.00          | 800.00         | 0.00   | 800.00         |
| 8110 8 810203 | CONTRIBUCION ADICIONALES 20% MUNICIPAL                                                              | 0.00          | 219,357.00     | 0.00   | 219,357.00     |





## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA        | NOMBRE                                                              | SALDO INICIAL | CARGOS                | ABONOS                | SALDO FINAL          |
|---------------|---------------------------------------------------------------------|---------------|-----------------------|-----------------------|----------------------|
| 8110 8 810302 | INCENTIVO POR LA RET. DE ISR A EMPLEADOS                            | 0.00          | 500.00                | 0.00                  | 500.00               |
| 8110 8 810901 | FONDO GENERAL DE PARTICIPACIONES                                    | 0.00          | 50,890,323.00         | 0.00                  | 50,890,323.00        |
| 8110 8 810902 | FONDO DE FOMENTO MUNICIPAL                                          | 0.00          | 9,946,067.00          | 0.00                  | 9,946,067.00         |
| 8110 8 810903 | FONDO DE FISCALIZACION Y RECAUDACION                                | 0.00          | 5,585,521.00          | 0.00                  | 5,585,521.00         |
| 8110 8 810904 | IMPUESTOS ESPECIALES                                                | 0.00          | 910,953.00            | 0.00                  | 910,953.00           |
| 8110 8 810905 | IMPUESTO A LA GASOLINA                                              | 0.00          | 4,285,301.00          | 0.00                  | 4,285,301.00         |
| 8110 8 810906 | COMPENSACION ISAN                                                   | 0.00          | 242,910.00            | 0.00                  | 242,910.00           |
| 8110 8 810907 | IMPUESTO SOBRE AUTOMOVILES NUEVOS                                   | 0.00          | 1,538,673.00          | 0.00                  | 1,538,673.00         |
| 8110 8 810908 | TENENCIA FEDERAL                                                    | 0.00          | 100.00                | 0.00                  | 100.00               |
| 8110 8 820101 | APORTACIONES AL FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL           | 0.00          | 32,908,836.00         | 0.00                  | 32,908,836.00        |
| 8110 8 820102 | RENDIMIENTOS DEL FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL          | 0.00          | 1,751.00              | 0.00                  | 1,751.00             |
| 8110 8 820201 | APORTACIONES AL FONDO DE FORTALECIMIENTO MUNICIPAL                  | 0.00          | 17,765,396.00         | 0.00                  | 17,765,396.00        |
| 8110 8 820202 | RENDIMIENTOS DEL FONDO DE FORTALECIMIENTO MUNICIPAL                 | 0.00          | 464.00                | 0.00                  | 464.00               |
| 8110 8 830101 | ZOFEMAT DEL EJERCICIO                                               | 0.00          | 56,751.00             | 0.00                  | 56,751.00            |
| 8110 8 830104 | RECARGOS ZOFEMAT EJERCICIOS ANTERIORES                              | 0.00          | 68,271.00             | 0.00                  | 68,271.00            |
| 8110 8 830105 | RENDIMIENTOS ZOFEMAT                                                | 0.00          | 2,000.00              | 0.00                  | 2,000.00             |
| 8110 8 830203 | CONVENIO ESTATAL PARA OBRA PUBLICA (CONSTRUCCIONES)                 | 0.00          | 3,500,000.00          | 0.00                  | 3,500,000.00         |
| 8110 8 840102 | PARTICIPACIONES DEL ISR POR LA ENAJENACION DE BIENES INMUEBLES      | 0.00          | 362,372.00            | 0.00                  | 362,372.00           |
| <b>8120</b>   | <b>Ley de Ingresos por Ejecutar</b>                                 | <b>0.00</b>   | <b>142,473,496.25</b> | <b>165,830,527.57</b> | <b>23,357,031.32</b> |
| 8120 1        | CUENTAS DE ORDEN PRESUPUESTARIAS                                    | 0.00          | 3,536,977.97          | 5,363,609.99          | 1,826,632.02         |
| 8120 1 110101 | POR REMATES NO JUDICIALES, SUBASTAS, RIFAS, SORTEOS Y LOTERIAS      | 0.00          | 0.00                  | 100.00                | 100.00               |
| 8120 1 120101 | IMPUESTO PREDIAL URBANO                                             | 0.00          | 1,987,419.79          | 1,987,419.79          | 0.00                 |
| 8120 1 120102 | IMPUESTO PREDIAL RÚSTICO                                            | 0.00          | 136,802.44            | 805,033.00            | 668,230.56           |
| 8120 1 120103 | REZAGO IPU                                                          | 0.00          | 555,464.96            | 555,464.96            | 0.00                 |
| 8120 1 120105 | PRO ASISTENCIA SOCIAL Y/O PRO DEPORTE IPU                           | 0.00          | 175,937.33            | 322,763.00            | 146,825.67           |
| 8120 1 120106 | PRO ASISTENCIA SOCIAL Y/O PRO DEPORTE REZAGO IPU                    | 0.00          | 59,563.04             | 59,563.04             | 0.00                 |
| 8120 1 120107 | PRO ASISTENCIA SOCIAL Y/O PRO DEPORTE IPR IMPRODUCTIVO              | 0.00          | 15,269.52             | 15,269.52             | 0.00                 |
| 8120 1 120109 | DESCUENTOS JUBILADOS/PENSIONADOS                                    | 0.00          | -258,432.61           | 0.00                  | 258,432.61           |
| 8120 1 120110 | DESC. CASA-HABITACION                                               | 0.00          | -567,953.38           | 0.00                  | 567,953.38           |
| 8120 1 120111 | DESC. 10% PRONTO PAGO                                               | 0.00          | -108,527.31           | 0.00                  | 108,527.31           |
| 8120 1 120112 | DESC. INSEN                                                         | 0.00          | -9,119.53             | 0.00                  | 9,119.53             |
| 8120 1 120113 | DESC. 40% A COMERCIOS                                               | 0.00          | -65,942.96            | 0.00                  | 65,942.96            |
| 8120 1 120114 | PRO-ASISTENCIA SOCIAL Y/O PRO-CRUZ ROJA MEXICANA IPU                | 0.00          | 28,720.00             | 28,720.00             | 0.00                 |
| 8120 1 120201 | ISAI PREDIOS URBANOS                                                | 0.00          | 558,190.56            | 558,190.56            | 0.00                 |
| 8120 1 120202 | ISAI PREDIOS RÚSTICOS                                               | 0.00          | 250,613.70            | 250,613.70            | 0.00                 |
| 8120 1 120203 | PRO ASISTENCIA SOCIAL Y/O PRO DEPORTE ISAI URBANO                   | 0.00          | 55,819.20             | 55,819.20             | 0.00                 |
| 8120 1 120204 | PRO ASISTENCIA SOCIAL Y/O PRO DEPORTE ISAI RUSTICO                  | 0.00          | 25,061.41             | 25,061.41             | 0.00                 |
| 8120 1 130101 | IMPUESTO PREDIAL RÚSTICO PRODUCTIVO                                 | 0.00          | 364,905.11            | 364,905.11            | 0.00                 |
| 8120 1 130103 | PRO ASISTENCIA SOCIAL Y/O PRO DEPORTE IPR PRODUCTIVO                | 0.00          | 38,860.11             | 38,860.11             | 0.00                 |
| 8120 1 170101 | RECARGOS DEL EJERCICIO                                              | 0.00          | 2,983.59              | 2,983.59              | 0.00                 |
| 8120 1 170102 | RECARGOS DE EJERCICIOS ANTERIORES                                   | 0.00          | 40,995.61             | 40,995.61             | 0.00                 |
| 8120 1 170104 | RESULTADO DEL EJERCICIO DEL IPR PRODUCTIVO                          | 0.00          | 9,547.12              | 9,547.12              | 0.00                 |
| 8120 1 170105 | RESULTADO DEL EJERCICIO DEL I.P.R. IMPRODUCTIVO                     | 0.00          | 7,289.95              | 7,289.95              | 0.00                 |
| 8120 1 170108 | RECARGOS DEL EJERCICIO ISAI URBANO                                  | 0.00          | 48,112.86             | 48,112.86             | 0.00                 |
| 8120 1 170109 | RECARGOS DEL EJERCICIO ISAI RUSTICO                                 | 0.00          | 9,421.35              | 9,421.35              | 0.00                 |
| 8120 1 170203 | MULTAS DEL EJERCICIO DEL IPU                                        | 0.00          | 99,666.84             | 99,666.84             | 0.00                 |
| 8120 1 170401 | ACTUALIZACIONES DEL EJERCICIO IPU                                   | 0.00          | 1,027.77              | 1,027.77              | 0.00                 |
| 8120 1 170402 | ACTUALIZACIONES DE EJS. ANTERIORES DEL IPU                          | 0.00          | 69,473.01             | 69,473.01             | 0.00                 |
| 8120 1 180101 | ESPECTACULOS PUBLICOS                                               | 0.00          | 0.00                  | 1,400.00              | 1,400.00             |
| 8120 1 180201 | ANUNCIOS Y PUBLICIDAD COMERCIAL                                     | 0.00          | 5,808.49              | 5,808.49              | 0.00                 |
| 8120 1 180301 | SEÑALAMIENTO DE LOTES                                               | 0.00          | 0.00                  | 100.00                | 100.00               |
| 8120 4        | Derechos                                                            | 0.00          | 1,588,706.69          | 1,603,408.40          | 14,701.71            |
| 8120 4 410101 | CONCESION DE LOTES EN PANTEONES                                     | 0.00          | 43,153.40             | 43,153.40             | 0.00                 |
| 8120 4 410301 | POR INSTALACIONES O PUESTOS FIJOS O SEMIFIJOS O AMBULANTES          | 0.00          | 3,961.29              | 16,218.00             | 12,256.71            |
| 8120 4 410303 | POR ESTACIONAMIENTO EXCLUSIVO EN LA VÍA PÚBLICA DE CARGA Y DESCARGA | 0.00          | 1,845.69              | 1,845.69              | 0.00                 |

**MUNICIPIO DE SAN IGNACIO****ANALITICAS DE SALDOS****DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024****(CIFRAS EN PESOS)**

IA-AS-23-240112

| CUENTA        | N O M B R E                                                                                         | SALDO INICIAL | CARGOS         | ABONOS         | SALDO FINAL   |
|---------------|-----------------------------------------------------------------------------------------------------|---------------|----------------|----------------|---------------|
| 8120 4 410401 | DERECHO DE BUSQUEDA DE INFORMACION PUBLICA                                                          | 0.00          | 0.00           | 100.00         | 100.00        |
| 8120 4 430101 | ALINEAMIENTO DE CALLES                                                                              | 0.00          | 0.00           | 100.00         | 100.00        |
| 8120 4 430103 | ASIGNACIÓN DE NÚMERO OFICIAL                                                                        | 0.00          | 325.68         | 325.68         | 0.00          |
| 8120 4 430104 | PERITAJE                                                                                            | 0.00          | 0.00           | 100.00         | 100.00        |
| 8120 4 430105 | POR DESLINDES, MEDIDAS DE SOLARES BALDÍOS Y DE LOS QUE RESULTE DE EXCEDENCIAS O DEMASÍAS            | 0.00          | 0.00           | 100.00         | 100.00        |
| 8120 4 430106 | EXPEDICIÓN DE LICENCIAS DE CONSTRUCCIÓN, RECONSTRUCCIÓN, REMODELACIÓN O DEMOLICIÓN DE EDIFICIOS     | 0.00          | 38,298.33      | 38,298.33      | 0.00          |
| 8120 4 430107 | APERTURA DE CEPAS EN LA VÍA PÚBLICA                                                                 | 0.00          | 0.00           | 1,545.00       | 1,545.00      |
| 8120 4 430108 | LA OBSTRUCCIÓN TEMPORAL DE LA VÍA PÚBLICA                                                           | 0.00          | 0.00           | 100.00         | 100.00        |
| 8120 4 430109 | DERECHOS POR INSPECCION Y VIGILANCIA DE OBRA PUBLICA DIRECTA                                        | 0.00          | 0.00           | 100.00         | 100.00        |
| 8120 4 430301 | SERVICIOS DE SEGURIDAD                                                                              | 0.00          | 0.00           | 100.00         | 100.00        |
| 8120 4 430401 | EXPEDICION DE CERTIFICADOS Y LEGALIZACION DE FIRMAS                                                 | 0.00          | 62,941.03      | 62,941.03      | 0.00          |
| 8120 4 430601 | POR LA PRESTACION DE SERVICIOS DE MATANZA EN LOS RASTROS MUNICIPALES                                | 0.00          | 80,866.96      | 80,866.96      | 0.00          |
| 8120 4 430606 | DE ASEO, LIMPIA, RECOLECCION Y DISPOSICION FINAL DE BASURA                                          | 0.00          | 158,347.61     | 158,347.61     | 0.00          |
| 8120 4 430608 | DERECHOS POR COOPERACION PARA OBRAS PUBLICAS                                                        | 0.00          | 0.00           | 100.00         | 100.00        |
| 8120 4 430701 | REVALIDACIÓN ANUAL DE LICENCIA DE ESTABLECIMIENTOS CON VENTA Y DISTRIBUCIÓN DE BEBIDAS EMBRIAGANTES | 0.00          | 834,255.09     | 834,255.09     | 0.00          |
| 8120 4 430801 | AUTORIZACIÓN HORARIO EXTRAORDINARIO PARA VENTA DE BEBIDAS EMBRIAGANTES                              | 0.00          | 30,609.54      | 30,609.54      | 0.00          |
| 8120 4 430901 | OTORGAMIENTO DE PERMISOS EVENTUALES                                                                 | 0.00          | 15,199.80      | 15,199.80      | 0.00          |
| 8120 4 440501 | PRO-ALFABETIZACIÓN                                                                                  | 0.00          | 63,780.56      | 63,780.56      | 0.00          |
| 8120 4 440502 | PRO-CENTRO DE SALUD Y/O HOSPITAL CIVIL                                                              | 0.00          | 63,780.56      | 63,780.56      | 0.00          |
| 8120 4 440503 | PRO-MEJORAS MATERIALES                                                                              | 0.00          | 191,341.15     | 191,341.15     | 0.00          |
| 8120 4 450401 | GASTOS DE NOTIFICACION, EJECUCION E INSPECCION FISCAL                                               | 0.00          | 0.00           | 100.00         | 100.00        |
| 8120 5        | Productos                                                                                           | 0.00          | 629,408.70     | 631,023.40     | 1,614.70      |
| 8120 5 510101 | ARRENDAMIENTO Y VENTA DE BIENES MUEBLES                                                             | 0.00          | 0.00           | 100.00         | 100.00        |
| 8120 5 510102 | ARRENDAMIENTO Y VENTA DE BIENES INMUEBLES                                                           | 0.00          | 368,989.64     | 368,989.64     | 0.00          |
| 8120 5 510301 | RENDIMIENTO SOBRE INVERSIONES                                                                       | 0.00          | 259,933.76     | 259,933.76     | 0.00          |
| 8120 5 510312 | RENDIMIENTOS SOBRE INVERSIONES IPR                                                                  | 0.00          | 485.30         | 2,000.00       | 1,514.70      |
| 8120 6        | Aprovechamientos                                                                                    | 0.00          | 515,883.60     | 603,785.29     | 87,901.69     |
| 8120 6 610107 | MULTAS DE SEGURIDAD PÚBLICA                                                                         | 0.00          | 6,110.00       | 6,110.00       | 0.00          |
| 8120 6 610202 | INFRACCIONES DE TRANSITO                                                                            | 0.00          | 58,475.17      | 85,186.00      | 26,710.83     |
| 8120 6 610801 | OTROS APROVECHAMIENTOS                                                                              | 0.00          | 441,473.43     | 501,564.29     | 60,090.86     |
| 8120 6 610804 | DONATIVOS                                                                                           | 0.00          | 9,825.00       | 9,825.00       | 0.00          |
| 8120 6 690103 | REINTEGROS DE OBRAS DE EJS. ANTERIORES                                                              | 0.00          | 0.00           | 1,100.00       | 1,100.00      |
| 8120 8        | Participaciones y Aportaciones                                                                      | 0.00          | 136,202,519.29 | 157,628,700.49 | 21,426,181.20 |
| 8120 8 810102 | PARTICIPACIONES ESTATALES                                                                           | 0.00          | 277,216.59     | 5,446,362.83   | 5,169,146.24  |
| 8120 8 810201 | IMPUESTO ESTATAL SIADQUISICION DE VEHICULOS DE MOTOR USADOS                                         | 0.00          | 317,886.00     | 317,886.00     | 0.00          |
| 8120 8 810202 | IMPUESTO SOBRE TENENCIA O USO DE VEHICULOS ESTATAL                                                  | 0.00          | 128.00         | 800.00         | 672.00        |
| 8120 8 810203 | CONTRIBUCION ADICIONALES 20% MUNICIPAL                                                              | 0.00          | 95,604.00      | 219,357.00     | 123,753.00    |
| 8120 8 810302 | INCENTIVO POR LA RET. DE ISR A EMPLEADOS                                                            | 0.00          | 2,718,530.00   | 2,718,530.00   | 0.00          |
| 8120 8 810901 | FONDO GENERAL DE PARTICIPACIONES                                                                    | 0.00          | 58,347,550.59  | 58,347,550.59  | 0.00          |
| 8120 8 810902 | FONDO DE FOMENTO MUNICIPAL                                                                          | 0.00          | 12,462,763.00  | 12,462,763.00  | 0.00          |
| 8120 8 810903 | FONDO DE FISCALIZACION Y RECAUDACION                                                                | 0.00          | 6,861,530.00   | 6,861,530.00   | 0.00          |
| 8120 8 810904 | IMPUESTOS ESPECIALES                                                                                | 0.00          | 1,205,285.00   | 1,205,285.00   | 0.00          |
| 8120 8 810905 | IMPUESTO A LA GASOLINA                                                                              | 0.00          | 3,893,457.00   | 4,285,301.00   | 391,844.00    |
| 8120 8 810906 | COMPENSACION IMPUESTO SOBRE AUTOMOVILES NUEVOS                                                      | 0.00          | 265,528.35     | 265,528.35     | 0.00          |
| 8120 8 810907 | IMPUESTO SOBRE AUTOMOVILES NUEVOS                                                                   | 0.00          | 1,426,543.00   | 1,538,673.00   | 112,130.00    |
| 8120 8 810908 | TENENCIA FEDERAL                                                                                    | 0.00          | 143,507.00     | 143,507.00     | 0.00          |
| 8120 8 810909 | FEIEF FONDO DE FISCALIZACION                                                                        | 0.00          | 546,354.00     | 546,354.00     | 0.00          |
| 8120 8 820101 | APORTACIONES AL FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL                                           | 0.00          | 29,564,067.00  | 29,564,070.00  | 3.00          |
| 8120 8 820102 | RENDIMIENTOS DEL FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL                                          | 0.00          | 3,032.96       | 3,032.96       | 0.00          |
| 8120 8 820201 | APORTACIONES AL FONDO DE FORTALECIMIENTO MUNICIPAL                                                  | 0.00          | 17,757,672.00  | 17,757,672.00  | 0.00          |



## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA        | NOMBRE                                                                                              | SALDO INICIAL | CARGOS        | ABONOS        | SALDO FINAL   |
|---------------|-----------------------------------------------------------------------------------------------------|---------------|---------------|---------------|---------------|
| 8120 8 820202 | RENDIMIENTOS DEL FONDO DE FORTALECIMIENTO MUNICIPAL                                                 | 0.00          | 592.84        | 592.84        | 0.00          |
| 8120 8 830101 | ZOFEMAT DEL EJERCICIO                                                                               | 0.00          | 30,097.00     | 56,751.00     | 26,654.00     |
| 8120 8 830102 | ZOFEMAT DE EJERCICIOS ANTERIORES                                                                    | 0.00          | 10,275.00     | 643,005.84    | 632,730.84    |
| 8120 8 830103 | RECARGOS ZOFEMAT EJERCICIO ACTUAL                                                                   | 0.00          | 1,328.00      | 1,328.00      | 0.00          |
| 8120 8 830104 | RECARGOS ZOFEMAT EJERCICIOS ANTERIORES                                                              | 0.00          | 3,079.00      | 68,271.00     | 65,192.00     |
| 8120 8 830105 | RENDIMIENTOS ZOFEMAT                                                                                | 0.00          | 926.25        | 2,000.00      | 1,073.75      |
| 8120 8 830121 | RENDIMIENTOS APROV.VEHICULOS                                                                        | 0.00          | 31.71         | 31.71         | 0.00          |
| 8120 8 830203 | EXTRANJEROS                                                                                         |               |               |               |               |
| 8120 8 830203 | CONVENIO ESTATAL PARA OBRA PUBLICA (CONSTRUCCIONES)                                                 | 0.00          | 0.00          | 14,810,145.37 | 14,810,145.37 |
| 8120 8 840102 | PARTICIPACIONES DEL ISR POR LA ENAJENACION DE BIENES INMUEBLES                                      | 0.00          | 269,535.00    | 362,372.00    | 92,837.00     |
| 8130          | Modificaciones a la Ley de Ingresos Estimada                                                        | 0.00          | 32,803,650.00 | 0.00          | 32,803,650.00 |
| 8130 1        | Impuestos                                                                                           | 0.00          | 1,968,585.99  | 0.00          | 1,968,585.99  |
| 8130 1 120101 | IMPUESTO PREDIAL URBANO                                                                             | 0.00          | 153,328.79    | 0.00          | 153,328.79    |
| 8130 1 120103 | REZAGO IPU                                                                                          | 0.00          | 555,464.96    | 0.00          | 555,464.96    |
| 8130 1 120106 | PRO ASISTENCIA SOCIAL Y/O PRO DEPORTE                                                               | 0.00          | 59,563.04     | 0.00          | 59,563.04     |
| 8130 1 120107 | REZAGO IPU                                                                                          |               |               |               |               |
| 8130 1 120107 | PRO ASITENCIA SOCIAL Y/O PRO DEPORTE IPR IMPRODUCTIVO                                               | 0.00          | 15,269.52     | 0.00          | 15,269.52     |
| 8130 1 120114 | PRO-ASISTENCIA SOCIAL Y/O PRO-CRUZ ROJA MEXICANA IPU                                                | 0.00          | 28,720.00     | 0.00          | 28,720.00     |
| 8130 1 120201 | ISAI PREDIOS URBANOS                                                                                | 0.00          | 126,753.56    | 0.00          | 126,753.56    |
| 8130 1 120202 | ISAI PREDIOS RÚSTICOS                                                                               | 0.00          | 250,613.70    | 0.00          | 250,613.70    |
| 8130 1 120203 | PRO ASISTENCIA SOCIAL Y/O PRO DEPORTE ISAI URBANO                                                   | 0.00          | 55,819.20     | 0.00          | 55,819.20     |
| 8130 1 120204 | PRO ASISTENCIA SOCIAL Y/O PRO DEPORTE ISAI RUSTICO                                                  | 0.00          | 25,061.41     | 0.00          | 25,061.41     |
| 8130 1 130101 | IMPUESTO PREDIAL RÚSTICO PRODUCTIVO                                                                 | 0.00          | 364,905.11    | 0.00          | 364,905.11    |
| 8130 1 130103 | PRO ASISTENCIA SOCIAL Y/O PRO DEPORTE IPR PRODUCTIVO                                                | 0.00          | 38,860.11     | 0.00          | 38,860.11     |
| 8130 1 170101 | RECARGOS DEL EJERCICIO                                                                              | 0.00          | 2,983.59      | 0.00          | 2,983.59      |
| 8130 1 170102 | RECARGOS DE EJERCICIOS ANTERIORES                                                                   | 0.00          | 40,995.61     | 0.00          | 40,995.61     |
| 8130 1 170104 | RECARGOS DEL EJERCICIO DEL IPR PRODUCTIVO                                                           | 0.00          | 9,547.12      | 0.00          | 9,547.12      |
| 8130 1 170105 | RECARGOS DEL EJERCICIO DEL IPR IMPRODUCTIVO                                                         | 0.00          | 7,289.95      | 0.00          | 7,289.95      |
| 8130 1 170108 | RECARGOS DEL EJERCICIO ISAI URBANO                                                                  | 0.00          | 48,112.86     | 0.00          | 48,112.86     |
| 8130 1 170109 | RECARGOS DEL EJERCICIO ISAI RUSTICO                                                                 | 0.00          | 9,421.35      | 0.00          | 9,421.35      |
| 8130 1 170203 | MULTAS DEL EJERCICIO DEL IPU                                                                        | 0.00          | 99,666.84     | 0.00          | 99,666.84     |
| 8130 1 170401 | ACTUALIZACIONES DEL EJERCICIO IPU                                                                   | 0.00          | 1,027.77      | 0.00          | 1,027.77      |
| 8130 1 170402 | ACTUALIZACIONES DE EJS. ANTERIORES DEL IPU                                                          | 0.00          | 69,473.01     | 0.00          | 69,473.01     |
| 8130 1 180201 | ANUNCIOS Y PUBLICIDAD COMERCIAL                                                                     | 0.00          | 5,708.49      | 0.00          | 5,708.49      |
| 8130 4        | Derechos                                                                                            | 0.00          | 536,898.15    | 0.00          | 536,898.15    |
| 8130 4 410101 | CONCESION DE LOTES EN PANTEONES                                                                     | 0.00          | 21,781.40     | 0.00          | 21,781.40     |
| 8130 4 410303 | POR ESTACIONAMIENTO EXCLUSIVO EN LA VÍA PÚBLICA DE CARGA Y DESCARGA                                 | 0.00          | 1,845.69      | 0.00          | 1,845.69      |
| 8130 4 430103 | ASIGNACIÓN DE NÚMERO OFICIAL                                                                        | 0.00          | 125.68        | 0.00          | 125.68        |
| 8130 4 430106 | EXPEDICIÓN DE LICENCIAS DE CONSTRUCCIÓN, RECONSTRUCCIÓN, REMODELACIÓN O DEMOLICIÓN DE EDIFICIOS     | 0.00          | 36,032.33     | 0.00          | 36,032.33     |
| 8130 4 430401 | EXPEDICION DE CERTIFICADOS Y LEGALIZACION DE FIRMAS                                                 | 0.00          | 31,501.03     | 0.00          | 31,501.03     |
| 8130 4 430601 | POR LA PRESTACION DE SERVICIOS DE MATANZA EN LOS RASTROS MUNICIPALES                                | 0.00          | 4,604.96      | 0.00          | 4,604.96      |
| 8130 4 430606 | DE ASEO, LIMPIA, RECOLECCION Y DISPOSICION FINAL DE BASURA                                          | 0.00          | 1,827.61      | 0.00          | 1,827.61      |
| 8130 4 430701 | REVALIDACIÓN ANUAL DE LICENCIA DE ESTABLECIMIENTOS CON VENTA Y DISTRIBUCIÓN DE BEBIDAS EMBRIAGANTES | 0.00          | 282,295.09    | 0.00          | 282,295.09    |
| 8130 4 430801 | AUTORIZACIÓN HORARIO EXTRAORDINARIO PARA VENTA DE BEBIDAS EMBRIAGANTES                              | 0.00          | 6,235.54      | 0.00          | 6,235.54      |
| 8130 4 430901 | OTORGAMIENTO DE PERMISOS EVENTUALES                                                                 | 0.00          | 13,654.80     | 0.00          | 13,654.80     |
| 8130 4 440501 | PRO-ALFABETIZACIÓN                                                                                  | 0.00          | 27,398.91     | 0.00          | 27,398.91     |
| 8130 4 440502 | PRO-CENTRO DE SALUD Y/O HOSPITAL CIVIL                                                              | 0.00          | 27,398.91     | 0.00          | 27,398.91     |
| 8130 4 440503 | PRO-MEJORAS MATERIALES                                                                              | 0.00          | 82,196.20     | 0.00          | 82,196.20     |
| 8130 5        | Productos                                                                                           | 0.00          | 626,689.08    | 0.00          | 626,689.08    |
| 8130 5 510102 | ARRENDAMIENTO Y VENTA DE BIENES INMUEBLES                                                           | 0.00          | 368,889.64    | 0.00          | 368,889.64    |
| 8130 5 510301 | RENDIMIENTO SOBRE INVERSIONES                                                                       | 0.00          | 257,799.44    | 0.00          | 257,799.44    |
| 8130 6        | Aprovechamientos                                                                                    | 0.00          | 517,399.29    | 0.00          | 517,399.29    |



## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA        | NOMBRE                                                      | SALDO INICIAL | CARGOS                | ABONOS                | SALDO FINAL   |
|---------------|-------------------------------------------------------------|---------------|-----------------------|-----------------------|---------------|
| 8130 6 610107 | MULTAS DE SEGURIDAD PÚBLICA                                 | 0.00          | 6,110.00              | 0.00                  | 6,110.00      |
| 8130 6 610801 | OTROS APROVECHAMIENTOS                                      | 0.00          | 501,464.29            | 0.00                  | 501,464.29    |
| 8130 6 610804 | DONATIVOS                                                   | 0.00          | 9,825.00              | 0.00                  | 9,825.00      |
| 8130 8        | Participaciones y Aportaciones                              | 0.00          | 29,154,077.49         | 0.00                  | 29,154,077.49 |
| 8130 8 810102 | PARTICIPACIONES ESTATALES                                   | 0.00          | 5,446,362.83          | 0.00                  | 5,446,362.83  |
| 8130 8 810201 | IMPUESTO ESTATAL S/ADQUISICION DE VEHICULOS DE MOTOR USADOS | 0.00          | 129,609.00            | 0.00                  | 129,609.00    |
| 8130 8 810302 | INCENTIVO POR LA RET. DE ISR A EMPLEADOS                    | 0.00          | 2,718,030.00          | 0.00                  | 2,718,030.00  |
| 8130 8 810901 | FONDO GENERAL DE PARTICIPACIONES                            | 0.00          | 7,457,227.59          | 0.00                  | 7,457,227.59  |
| 8130 8 810902 | FONDO DE FOMENTO MUNICIPAL                                  | 0.00          | 2,516,696.00          | 0.00                  | 2,516,696.00  |
| 8130 8 810903 | FONDO DE FISCALIZACION Y RECAUDACION                        | 0.00          | 1,276,009.00          | 0.00                  | 1,276,009.00  |
| 8130 8 810904 | IMPUESTOS ESPECIALES                                        | 0.00          | 294,332.00            | 0.00                  | 294,332.00    |
| 8130 8 810906 | COMPENSACION ISAN                                           | 0.00          | 22,618.35             | 0.00                  | 22,618.35     |
| 8130 8 810908 | TENENCIA FEDERAL                                            | 0.00          | 143,407.00            | 0.00                  | 143,407.00    |
| 8130 8 810909 | FEIEF FONDO DE FISCALIZACION                                | 0.00          | 546,354.00            | 0.00                  | 546,354.00    |
| 8130 8 820101 | APORTACIONES AL FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL   | 0.00          | -3,344,766.00         | 0.00                  | -3,344,766.00 |
| 8130 8 820102 | RENDIMIENTOS DEL FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL  | 0.00          | 1,281.96              | 0.00                  | 1,281.96      |
| 8130 8 820201 | APORTACIONES AL FONDO DE FORTALECIMIENTO MUNICIPAL          | 0.00          | -7,724.00             | 0.00                  | -7,724.00     |
| 8130 8 820202 | RENDIMIENTOS DEL FONDO DE FORTALECIMIENTO MUNICIPAL         | 0.00          | 128.84                | 0.00                  | 128.84        |
| 8130 8 830102 | ZOFEMAT DE EJERCICIOS ANTERIORES                            | 0.00          | 643,005.84            | 0.00                  | 643,005.84    |
| 8130 8 830103 | RECARGOS ZOFEMAT EJERCICIO ACTUAL                           | 0.00          | 1,328.00              | 0.00                  | 1,328.00      |
| 8130 8 830121 | RENDIMIENTOS APROV.VEHICULOS EXTRANJEROS                    | 0.00          | 31.71                 | 0.00                  | 31.71         |
| 8130 8 830203 | CONVENIO ESTATAL PARA OBRA PUBLICA (CONSTRUCCIONES)         | 0.00          | 11,310,145.37         | 0.00                  | 11,310,145.37 |
| <b>8140</b>   | <b>Ley de Ingresos Devengada</b>                            | <b>0.00</b>   | <b>142,473,496.25</b> | <b>142,473,496.25</b> | <b>0.00</b>   |
| 8140 1        | LEY DE INGRESOS DEVENGADA                                   | 0.00          | 3,536,977.97          | 3,536,977.97          | 0.00          |
| 8140 1 120101 | IMPUESTO PREDIAL URBANO                                     | 0.00          | 1,987,419.79          | 1,987,419.79          | 0.00          |
| 8140 1 120102 | IMPUESTO PREDIAL RÚSTICO                                    | 0.00          | 136,802.44            | 136,802.44            | 0.00          |
| 8140 1 120103 | REZAGO IPU                                                  | 0.00          | 555,464.96            | 555,464.96            | 0.00          |
| 8140 1 120105 | PRO ASISTENCIA SOCIAL Y/O PRO DEPORTE IPU                   | 0.00          | 175,937.33            | 175,937.33            | 0.00          |
| 8140 1 120106 | PRO ASISTENCIA SOCIAL Y/O PRO DEPORTE REZAGO IPU            | 0.00          | 59,563.04             | 59,563.04             | 0.00          |
| 8140 1 120107 | PRO ASITENCIA SOCIAL Y/O PRO DEPORTE IPR IMPRODUCTIVO       | 0.00          | 15,269.52             | 15,269.52             | 0.00          |
| 8140 1 120109 | DESCUENTOS JUBILADOS/PENSIONADOS                            | 0.00          | -258,432.61           | -258,432.61           | 0.00          |
| 8140 1 120110 | DESC. CASA-HABITACION                                       | 0.00          | -567,953.38           | -567,953.38           | 0.00          |
| 8140 1 120111 | DESC. 10% PRONTO PAGO                                       | 0.00          | -108,527.31           | -108,527.31           | 0.00          |
| 8140 1 120112 | DESC. INSEN                                                 | 0.00          | -9,119.53             | -9,119.53             | 0.00          |
| 8140 1 120113 | DESC. 40% A COMERCIOS                                       | 0.00          | -65,942.96            | -65,942.96            | 0.00          |
| 8140 1 120114 | PRO-ASISTENCIA SOCIAL Y/O PRO-CRUZ ROJA MEXICANA IPU        | 0.00          | 28,720.00             | 28,720.00             | 0.00          |
| 8140 1 120201 | ISAI PREDIOS URBANOS                                        | 0.00          | 558,190.56            | 558,190.56            | 0.00          |
| 8140 1 120202 | ISAI PREDIOS RÚSTICOS                                       | 0.00          | 250,613.70            | 250,613.70            | 0.00          |
| 8140 1 120203 | PRO ASISTENCIA SOCIAL Y/O PRO DEPORTE ISAI URBANO           | 0.00          | 55,819.20             | 55,819.20             | 0.00          |
| 8140 1 120204 | PRO ASISTENCIA SOCIAL Y/O PRO DEPORTE ISAI RUSTICO          | 0.00          | 25,061.41             | 25,061.41             | 0.00          |
| 8140 1 130101 | IMPUESTO PREDIAL RÚSTICO PRODUCTIVO                         | 0.00          | 364,905.11            | 364,905.11            | 0.00          |
| 8140 1 130103 | PRO ASISTENCIA SOCIAL Y/O PRO DEPORTE IPR PRODUCTIVO        | 0.00          | 38,860.11             | 38,860.11             | 0.00          |
| 8140 1 170101 | RECARGOS DEL EJERCICIO                                      | 0.00          | 2,983.59              | 2,983.59              | 0.00          |
| 8140 1 170102 | RECARGOS DE EJERCICIOS ANTERIORES                           | 0.00          | 40,995.61             | 40,995.61             | 0.00          |
| 8140 1 170104 | RESULTADO DEL EJERCICIO DEL I.P.R. PRODUCTIVO               | 0.00          | 9,547.12              | 9,547.12              | 0.00          |
| 8140 1 170105 | RESULTADO DEL EJERCICIO DEL I.P.R. IMPRODUCTIVO             | 0.00          | 7,289.95              | 7,289.95              | 0.00          |
| 8140 1 170108 | RECARGOS DEL EJERCICIO ISAI URBANO                          | 0.00          | 48,112.86             | 48,112.86             | 0.00          |
| 8140 1 170109 | RECARGOS DEL EJERCICIO ISAI RUSTICO                         | 0.00          | 9,421.35              | 9,421.35              | 0.00          |
| 8140 1 170203 | MULTAS DEL EJERCICIO DEL IPU                                | 0.00          | 99,666.84             | 99,666.84             | 0.00          |
| 8140 1 170401 | ACTUALIZACIONES DEL EJERCICIO IPU                           | 0.00          | 1,027.77              | 1,027.77              | 0.00          |
| 8140 1 170402 | ACTUALIZACIONES DE EJS. ANTERIORES DEL IPU                  | 0.00          | 69,473.01             | 69,473.01             | 0.00          |
| 8140 1 180201 | ANUNCIOS Y PUBLICIDAD COMERCIAL                             | 0.00          | 5,808.49              | 5,808.49              | 0.00          |
| 8140 4        | Derechos                                                    | 0.00          | 1,588,706.69          | 1,588,706.69          | 0.00          |
| 8140 4 410101 | CONCESION DE LOTES EN PANTEONES                             | 0.00          | 43,153.40             | 43,153.40             | 0.00          |
| 8140 4 410301 | POR INSTALACIONES O PUESTOS FIJOS O SEMIFIJOS O AMBULANTES  | 0.00          | 3,961.29              | 3,961.29              | 0.00          |



## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA        | NOMBRE                                                                                              | SALDO INICIAL | CARGOS         | ABONOS         | SALDO FINAL    |
|---------------|-----------------------------------------------------------------------------------------------------|---------------|----------------|----------------|----------------|
| 8140 4 410303 | POR ESTACIONAMIENTO EXCLUSIVO EN LA VÍA PÚBLICA DE CARGA Y DESCARGA                                 | 0.00          | 1,845.69       | 1,845.69       | 0.00           |
| 8140 4 430103 | ASIGNACIÓN DE NÚMERO OFICIAL                                                                        | 0.00          | 325.68         | 325.68         | 0.00           |
| 8140 4 430106 | EXPEDICIÓN DE LICENCIAS DE CONSTRUCCIÓN, RECONSTRUCCIÓN, REMODELACIÓN O DEMOLICIÓN DE EDIFICIOS     | 0.00          | 38,298.33      | 38,298.33      | 0.00           |
| 8140 4 430401 | EXPEDICION DE CERTIFICADOS Y LEGALIZACION DE FIRMAS                                                 | 0.00          | 62,941.03      | 62,941.03      | 0.00           |
| 8140 4 430601 | POR LA PRESTACION DE SERVICIOS DE MATANZA EN LOS RASTROS MUNICIPALES                                | 0.00          | 80,866.96      | 80,866.96      | 0.00           |
| 8140 4 430606 | DE ASEO, LIMPIA, RECOLECCION Y DISPOSICION FINAL DE BASURA                                          | 0.00          | 158,347.61     | 158,347.61     | 0.00           |
| 8140 4 430701 | REVALIDACIÓN ANUAL DE LICENCIA DE ESTABLECIMIENTOS CON VENTA Y DISTRIBUCIÓN DE BEBIDAS EMBRIAGANTES | 0.00          | 834,255.09     | 834,255.09     | 0.00           |
| 8140 4 430801 | AUTORIZACIÓN HORARIO EXTRAORDINARIO PARA VENTA DE BEBIDAS EMBRIAGANTES                              | 0.00          | 30,609.54      | 30,609.54      | 0.00           |
| 8140 4 430901 | OTORGAMIENTO DE PERMISOS EVENTUALES                                                                 | 0.00          | 15,199.80      | 15,199.80      | 0.00           |
| 8140 4 440501 | PRO-ALFABETIZACIÓN                                                                                  | 0.00          | 63,780.56      | 63,780.56      | 0.00           |
| 8140 4 440502 | PRO-CENTRO DE SALUD Y/O HOSPITAL CIVIL                                                              | 0.00          | 63,780.56      | 63,780.56      | 0.00           |
| 8140 4 440503 | PRO-MEJORAS MATERIALES                                                                              | 0.00          | 191,341.15     | 191,341.15     | 0.00           |
| 8140 5        | Productos                                                                                           | 0.00          | 629,408.70     | 629,408.70     | 0.00           |
| 8140 5 510102 | ARRENDAMIENTO Y VENTA DE BIENES INMUEBLES                                                           | 0.00          | 368,989.64     | 368,989.64     | 0.00           |
| 8140 5 510301 | RENDIMIENTO SOBRE INVERSIONES                                                                       | 0.00          | 259,933.76     | 259,933.76     | 0.00           |
| 8140 5 510312 | RENDIMIENTOS SOBRE INVERSIONES IPR                                                                  | 0.00          | 485.30         | 485.30         | 0.00           |
| 8140 6        | Aprovechamientos                                                                                    | 0.00          | 515,883.60     | 515,883.60     | 0.00           |
| 8140 6 610107 | MULTAS DE SEGURIDAD PÚBLICA                                                                         | 0.00          | 6,110.00       | 6,110.00       | 0.00           |
| 8140 6 610202 | INFRACCIONES DE TRANSITO                                                                            | 0.00          | 58,475.17      | 58,475.17      | 0.00           |
| 8140 6 610801 | OTROS APROVECHAMIENTOS                                                                              | 0.00          | 441,473.43     | 441,473.43     | 0.00           |
| 8140 6 610804 | DONATIVOS                                                                                           | 0.00          | 9,825.00       | 9,825.00       | 0.00           |
| 8140 8        | Participaciones y Aportaciones                                                                      | 0.00          | 136,202,519.29 | 136,202,519.29 | 0.00           |
| 8140 8 810102 | PARTICIPACIONES ESTATALES                                                                           | 0.00          | 277,216.59     | 277,216.59     | 0.00           |
| 8140 8 810201 | IMPUESTO ESTATAL S/ADQUISICION DE VEHICULOS DE MOTOR USADOS                                         | 0.00          | 317,886.00     | 317,886.00     | 0.00           |
| 8140 8 810202 | IMPUESTO SOBRE TENENCIA O USO DE VEHICULOS ESTATAL                                                  | 0.00          | 128.00         | 128.00         | 0.00           |
| 8140 8 810203 | CONTRIBUCION ADICIONALES 20% MUNICIPAL                                                              | 0.00          | 95,604.00      | 95,604.00      | 0.00           |
| 8140 8 810302 | INCENTIVO POR LA RET. DE ISR A EMPLEADOS                                                            | 0.00          | 2,718,530.00   | 2,718,530.00   | 0.00           |
| 8140 8 810901 | FONDO GENERAL DE PARTICIPACIONES                                                                    | 0.00          | 58,347,550.59  | 58,347,550.59  | 0.00           |
| 8140 8 810902 | FONDO DE FOMENTO MUNICIPAL                                                                          | 0.00          | 12,462,763.00  | 12,462,763.00  | 0.00           |
| 8140 8 810903 | FONDO DE FISCALIZACION Y RECAUDACION                                                                | 0.00          | 6,861,530.00   | 6,861,530.00   | 0.00           |
| 8140 8 810904 | IMPUESTOS ESPECIALES                                                                                | 0.00          | 1,205,285.00   | 1,205,285.00   | 0.00           |
| 8140 8 810905 | IMPUESTO A LA GASOLINA                                                                              | 0.00          | 3,893,457.00   | 3,893,457.00   | 0.00           |
| 8140 8 810906 | COMPENSACION IMPUESTO SOBRE AUTOMOVILES NUEVOS                                                      | 0.00          | 265,528.35     | 265,528.35     | 0.00           |
| 8140 8 810907 | IMPUESTO SOBRE AUTOMOVILES NUEVOS                                                                   | 0.00          | 1,426,543.00   | 1,426,543.00   | 0.00           |
| 8140 8 810908 | TENECIA FEDERAL                                                                                     | 0.00          | 143,507.00     | 143,507.00     | 0.00           |
| 8140 8 810909 | FEIEF FONDO DE FISCALIZACION                                                                        | 0.00          | 546,354.00     | 546,354.00     | 0.00           |
| 8140 8 820101 | APORTACIONES AL FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL                                           | 0.00          | 29,564,067.00  | 29,564,067.00  | 0.00           |
| 8140 8 820102 | RENDIMIENTOS DEL FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL                                          | 0.00          | 3,032.96       | 3,032.96       | 0.00           |
| 8140 8 820201 | APORTACIONES AL FONDO DE FORTALECIMIENTO MUNICIPAL                                                  | 0.00          | 17,757,672.00  | 17,757,672.00  | 0.00           |
| 8140 8 820202 | RENDIMIENTOS DEL FONDO DE FORTALECIMIENTO MUNICIPAL                                                 | 0.00          | 592.84         | 592.84         | 0.00           |
| 8140 8 830101 | ZOFEMAT DEL EJERCICIO                                                                               | 0.00          | 30,097.00      | 30,097.00      | 0.00           |
| 8140 8 830102 | ZOFEMAT DE EJERCICIOS ANTERIORES                                                                    | 0.00          | 10,275.00      | 10,275.00      | 0.00           |
| 8140 8 830103 | RECARGOS ZOFEMAT EJERCICIO ACTUAL                                                                   | 0.00          | 1,328.00       | 1,328.00       | 0.00           |
| 8140 8 830104 | RECARGOS ZOFEMAT EJERCICIOS ANTERIORES                                                              | 0.00          | 3,079.00       | 3,079.00       | 0.00           |
| 8140 8 830105 | RENDIMIENTOS ZOFEMAT                                                                                | 0.00          | 926.25         | 926.25         | 0.00           |
| 8140 8 830121 | RENDIMIENTOS APROV.VEHICULOS EXTRANJEROS                                                            | 0.00          | 31.71          | 31.71          | 0.00           |
| 8140 8 840102 | PARTICIPACIONES DEL ISR POR LA ENAJENACION DE BIENES INMUEBLES                                      | 0.00          | 269,535.00     | 269,535.00     | 0.00           |
| 8150          | Ley de Ingresos Recaudada                                                                           | 0.00          | 0.00           | 142,473,496.25 | 142,473,496.25 |
| 8150 1        | LEY DE INGRESOS RECAUDADA                                                                           | 0.00          | 0.00           | 3,536,977.97   | 3,536,977.97   |
| 8150 1 120101 | IMPUESTO PREDIAL URBANO                                                                             | 0.00          | 0.00           | 1,987,419.79   | 1,987,419.79   |
| 8150 1 120102 | IMPUESTO PREDIAL RÚSTICO                                                                            | 0.00          | 0.00           | 136,802.44     | 136,802.44     |
| 8150 1 120103 | REZAGO IPU                                                                                          | 0.00          | 0.00           | 555,464.96     | 555,464.96     |
| 8150 1 120105 | PRO ASISTENCIA SOCIAL Y/O PRO DEPORTE IPU                                                           | 0.00          | 0.00           | 175,937.33     | 175,937.33     |



## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA        | NOMBRE                                                                                              | SALDO INICIAL | CARGOS | ABONOS         | SALDO FINAL    |
|---------------|-----------------------------------------------------------------------------------------------------|---------------|--------|----------------|----------------|
| 8150 1 120106 | PRO ASISTENCIA SOCIAL Y/O PRO DEPORTE REZAGO IPU                                                    | 0.00          | 0.00   | 59,563.04      | 59,563.04      |
| 8150 1 120107 | PRO ASITENCIA SOCIAL Y/O PRO DEPORTE IPR IMPRODUCTIVO                                               | 0.00          | 0.00   | 15,269.52      | 15,269.52      |
| 8150 1 120109 | DESCUENTOS JUBILADOS/PENSIONADOS                                                                    | 0.00          | 0.00   | -258,432.61    | -258,432.61    |
| 8150 1 120110 | DESC. CASA-HABITACION                                                                               | 0.00          | 0.00   | -567,953.38    | -567,953.38    |
| 8150 1 120111 | DESC. 10% PRONTO PAGO                                                                               | 0.00          | 0.00   | -108,527.31    | -108,527.31    |
| 8150 1 120112 | DESC. INSEN                                                                                         | 0.00          | 0.00   | -9,119.53      | -9,119.53      |
| 8150 1 120113 | DESC. 40% A COMERCIOS                                                                               | 0.00          | 0.00   | -65,942.96     | -65,942.96     |
| 8150 1 120114 | PRO-ASISTENCIA SOCIAL Y/O PRO-CRUZ ROJA MEXICANA IPU                                                | 0.00          | 0.00   | 28,720.00      | 28,720.00      |
| 8150 1 120201 | ISAI PREDIOS URBANOS                                                                                | 0.00          | 0.00   | 558,190.56     | 558,190.56     |
| 8150 1 120202 | ISAI PREDIOS RÚSTICOS                                                                               | 0.00          | 0.00   | 250,613.70     | 250,613.70     |
| 8150 1 120203 | PRO ASISTENCIA SOCIAL Y/O PRO DEPORTE ISAI URBANO                                                   | 0.00          | 0.00   | 55,819.20      | 55,819.20      |
| 8150 1 120204 | PRO ASISTENCIA SOCIAL Y/O PRO DEPORTE ISAI RUSTICO                                                  | 0.00          | 0.00   | 25,061.41      | 25,061.41      |
| 8150 1 130101 | IMPUESTO PREDIAL RÚSTICO PRODUCTIVO                                                                 | 0.00          | 0.00   | 364,905.11     | 364,905.11     |
| 8150 1 130103 | PRO ASISTENCIA SOCIAL Y/O PRO DEPORTE IPR PRODUCTIVO                                                | 0.00          | 0.00   | 38,860.11      | 38,860.11      |
| 8150 1 170101 | RECARGOS DEL EJERCICIO                                                                              | 0.00          | 0.00   | 2,983.59       | 2,983.59       |
| 8150 1 170102 | RECARGOS DE EJERCICIOS ANTERIORES                                                                   | 0.00          | 0.00   | 40,995.61      | 40,995.61      |
| 8150 1 170104 | RESULTADO DEL EJERCICIO DEL I.P.R. PRODUCTIVO                                                       | 0.00          | 0.00   | 9,547.12       | 9,547.12       |
| 8150 1 170105 | RESULTADO DEL EJERCICIO DEL I.P.R. IMPRODUCTIVO                                                     | 0.00          | 0.00   | 7,289.95       | 7,289.95       |
| 8150 1 170108 | RECARGOS DEL EJERCICIO ISAI URBANO                                                                  | 0.00          | 0.00   | 48,112.86      | 48,112.86      |
| 8150 1 170109 | RECARGOS DEL EJERCICIO ISAI RUSTICO                                                                 | 0.00          | 0.00   | 9,421.35       | 9,421.35       |
| 8150 1 170203 | MULTAS DEL EJERCICIO DEL IPU                                                                        | 0.00          | 0.00   | 99,666.84      | 99,666.84      |
| 8150 1 170401 | ACTUALIZACIONES DEL EJERCICIO IPU                                                                   | 0.00          | 0.00   | 1,027.77       | 1,027.77       |
| 8150 1 170402 | ACTUALIZACIONES DE EJS. ANTERIORES DEL IPU                                                          | 0.00          | 0.00   | 69,473.01      | 69,473.01      |
| 8150 1 180201 | ANUNCIOS Y PUBLICIDAD COMERCIAL                                                                     | 0.00          | 0.00   | 5,808.49       | 5,808.49       |
| 8150 4        | Derechos                                                                                            | 0.00          | 0.00   | 1,588,706.69   | 1,588,706.69   |
| 8150 4 410101 | CONCESION DE LOTES EN PANTEONES                                                                     | 0.00          | 0.00   | 43,153.40      | 43,153.40      |
| 8150 4 410301 | POR INSTALACIONES O PUESTOS FIJOS O SEMIFIJOS O AMBULANTES                                          | 0.00          | 0.00   | 3,961.29       | 3,961.29       |
| 8150 4 410303 | POR ESTACIONAMIENTO EXCLUSIVO EN LA VÍA PÚBLICA DE CARGA Y DESCARGA                                 | 0.00          | 0.00   | 1,845.69       | 1,845.69       |
| 8150 4 430103 | ASIGNACIÓN DE NÚMERO OFICIAL                                                                        | 0.00          | 0.00   | 325.68         | 325.68         |
| 8150 4 430106 | EXPEDICIÓN DE LICENCIAS DE CONSTRUCCIÓN, RECONSTRUCCIÓN, REMODELACIÓN O DEMOLICIÓN DE EDIFICIOS     | 0.00          | 0.00   | 38,298.33      | 38,298.33      |
| 8150 4 430401 | EXPEDICION DE CERTIFICADOS Y LEGALIZACION DE FIRMAS                                                 | 0.00          | 0.00   | 62,941.03      | 62,941.03      |
| 8150 4 430601 | POR LA PRESTACION DE SERVICIOS DE MATANZA EN LOS RASTROS MUNICIPALES                                | 0.00          | 0.00   | 80,866.96      | 80,866.96      |
| 8150 4 430606 | DE ASEO, LIMPIA, RECOLECCION Y DISPOSICION FINAL DE BASURA                                          | 0.00          | 0.00   | 158,347.61     | 158,347.61     |
| 8150 4 430701 | REVALIDACIÓN ANUAL DE LICENCIA DE ESTABLECIMIENTOS CON VENTA Y DISTRIBUCIÓN DE BEBIDAS EMBRIAGANTES | 0.00          | 0.00   | 834,255.09     | 834,255.09     |
| 8150 4 430801 | AUTORIZACIÓN HORARIO EXTRAORDINARIO PARA VENTA DE BEBIDAS EMBRIAGANTES                              | 0.00          | 0.00   | 30,609.54      | 30,609.54      |
| 8150 4 430901 | OTORGAMIENTO DE PERMISOS EVENTUALES                                                                 | 0.00          | 0.00   | 15,199.80      | 15,199.80      |
| 8150 4 440501 | PRO-ALFABETIZACIÓN                                                                                  | 0.00          | 0.00   | 63,780.56      | 63,780.56      |
| 8150 4 440502 | PRO-CENTRO DE SALUD Y/O HOSPITAL CIVIL                                                              | 0.00          | 0.00   | 63,780.56      | 63,780.56      |
| 8150 4 440503 | PRO-MEJORAS MATERIALES                                                                              | 0.00          | 0.00   | 191,341.15     | 191,341.15     |
| 8150 5        | Productos                                                                                           | 0.00          | 0.00   | 629,408.70     | 629,408.70     |
| 8150 5 510102 | ARRENDAMIENTO Y VENTA DE BIENES INMUEBLES                                                           | 0.00          | 0.00   | 368,989.64     | 368,989.64     |
| 8150 5 510301 | RENDIMIENTO SOBRE INVERSIONES                                                                       | 0.00          | 0.00   | 259,933.76     | 259,933.76     |
| 8150 5 510312 | RENDIMIENTOS SOBRE INVERSIONES IPR                                                                  | 0.00          | 0.00   | 485.30         | 485.30         |
| 8150 6        | Aprovechamientos                                                                                    | 0.00          | 0.00   | 515,883.60     | 515,883.60     |
| 8150 6 610107 | MULTAS DE SEGURIDAD PÚBLICA                                                                         | 0.00          | 0.00   | 6,110.00       | 6,110.00       |
| 8150 6 610202 | INFRACCIONES DE TRANSITO                                                                            | 0.00          | 0.00   | 58,475.17      | 58,475.17      |
| 8150 6 610801 | OTROS APROVECHAMIENTOS                                                                              | 0.00          | 0.00   | 441,473.43     | 441,473.43     |
| 8150 6 610804 | DONATIVOS                                                                                           | 0.00          | 0.00   | 9,825.00       | 9,825.00       |
| 8150 8        | Participaciones y Aportaciones                                                                      | 0.00          | 0.00   | 136,202,519.29 | 136,202,519.29 |
| 8150 8 810102 | PARTICIPACIONES ESTATALES                                                                           | 0.00          | 0.00   | 277,216.59     | 277,216.59     |
| 8150 8 810201 | IMPUESTO ESTATAL S/ADQUISICION DE VEHICULOS DE MOTOR USADOS                                         | 0.00          | 0.00   | 317,886.00     | 317,886.00     |





## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | NOMBRE                                                         | SALDO INICIAL | CARGOS      | ABONOS                | SALDO FINAL           |
|------------------------------------|----------------------------------------------------------------|---------------|-------------|-----------------------|-----------------------|
| 8150 8 810202                      | IMPUESTO SOBRE TENENCIA O USO DE VEHICULOS ESTATAL             | 0.00          | 0.00        | 128.00                | 128.00                |
| 8150 8 810203                      | CONTRIBUCION ADICIONALES 20% MUNICIPAL                         | 0.00          | 0.00        | 95,604.00             | 95,604.00             |
| 8150 8 810302                      | INCENTIVO POR LA RET. DE ISR A EMPLEADOS                       | 0.00          | 0.00        | 2,718,530.00          | 2,718,530.00          |
| 8150 8 810901                      | FONDO GENERAL DE PARTICIPACIONES                               | 0.00          | 0.00        | 58,347,550.59         | 58,347,550.59         |
| 8150 8 810902                      | FONDO DE FOMENTO MUNICIPAL                                     | 0.00          | 0.00        | 12,462,763.00         | 12,462,763.00         |
| 8150 8 810903                      | FONDO DE FISCALIZACION Y RECAUDACION                           | 0.00          | 0.00        | 6,861,530.00          | 6,861,530.00          |
| 8150 8 810904                      | IMPUESTOS ESPECIALES                                           | 0.00          | 0.00        | 1,205,285.00          | 1,205,285.00          |
| 8150 8 810905                      | IMPUESTO A LA GASOLINA                                         | 0.00          | 0.00        | 3,893,457.00          | 3,893,457.00          |
| 8150 8 810906                      | COMPENSACION IMPUESTO SOBRE AUTOMOVIES NUEVOS                  | 0.00          | 0.00        | 265,528.35            | 265,528.35            |
| 8150 8 810907                      | IMPUESTO SOBRE AUTOMOVILES NUEVOS                              | 0.00          | 0.00        | 1,426,543.00          | 1,426,543.00          |
| 8150 8 810908                      | TENECIA FEDERAL                                                | 0.00          | 0.00        | 143,507.00            | 143,507.00            |
| 8150 8 810909                      | FEIEF FONDO DE FISCALIZACION                                   | 0.00          | 0.00        | 546,354.00            | 546,354.00            |
| 8150 8 820101                      | APORTACIONES AL FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL      | 0.00          | 0.00        | 29,564,067.00         | 29,564,067.00         |
| 8150 8 820102                      | RENDIMIENTOS DEL FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL     | 0.00          | 0.00        | 3,032.96              | 3,032.96              |
| 8150 8 820201                      | APORTACIONES AL FONDO DE FORTALECIMIENTO MUNICIPAL             | 0.00          | 0.00        | 17,757,672.00         | 17,757,672.00         |
| 8150 8 820202                      | RENDIMIENTOS DEL FONDO DE FORTALECIMIENTO MUNICIPAL            | 0.00          | 0.00        | 592.84                | 592.84                |
| 8150 8 830101                      | ZOFEMAT DEL EJERCICIO                                          | 0.00          | 0.00        | 30,097.00             | 30,097.00             |
| 8150 8 830102                      | ZOFEMAT DE EJERCICIOS ANTERIORES                               | 0.00          | 0.00        | 10,275.00             | 10,275.00             |
| 8150 8 830103                      | RECARGOS ZOFEMAT EJERCICIO ACTUAL                              | 0.00          | 0.00        | 1,328.00              | 1,328.00              |
| 8150 8 830104                      | RECARGOS ZOFEMAT EJERCICIOS ANTERIORES                         | 0.00          | 0.00        | 3,079.00              | 3,079.00              |
| 8150 8 830105                      | RENDIMIENTOS ZOFEMAT                                           | 0.00          | 0.00        | 926.25                | 926.25                |
| 8150 8 830121                      | RENDIMIENTOS APROV.VEHICULOS EXTRANJEROS                       | 0.00          | 0.00        | 31.71                 | 31.71                 |
| 8150 8 840102                      | PARTICIPACIONES DEL ISR POR LA ENAJENACION DE BIENES INMUEBLES | 0.00          | 0.00        | 269,535.00            | 269,535.00            |
| <b>8210</b>                        | <b>Presupuesto de Egresos Aprobado</b>                         | <b>0.00</b>   | <b>0.00</b> | <b>133,026,877.57</b> | <b>133,026,877.57</b> |
| 8210 1                             | SERVICIOS PERSONALES                                           | 0.00          | 0.00        | 57,245,554.76         | 57,245,554.76         |
| 8210 1 111001                      | REMUNERACIONES A REGIDORES                                     | 0.00          | 0.00        | 1,509,469.20          | 1,509,469.20          |
| 8210 1 111001 000001               | GOBERNACIÓN                                                    | 0.00          | 0.00        | 1,509,469.20          | 1,509,469.20          |
| 8210 1 111001 000001 001000        | REGIDORES                                                      | 0.00          | 0.00        | 1,509,469.20          | 1,509,469.20          |
| 8210 1 111001 000001 001000 000001 | REGIDORES                                                      | 0.00          | 0.00        | 1,509,469.20          | 1,509,469.20          |
| 8210 1 111002                      | REMUNERACIONES AL SINDICO PROCURADOR                           | 0.00          | 0.00        | 288,288.00            | 288,288.00            |
| 8210 1 111002 000001               | GOBERNACIÓN                                                    | 0.00          | 0.00        | 288,288.00            | 288,288.00            |
| 8210 1 111002 000001 002000        | SINDICO PROCURADOR                                             | 0.00          | 0.00        | 288,288.00            | 288,288.00            |
| 8210 1 111002 000001 002000 000002 | SINDICO PROCURADOR                                             | 0.00          | 0.00        | 288,288.00            | 288,288.00            |
| 8210 1 113001                      | SUELDO ORDINARIOS                                              | 0.00          | 0.00        | 24,707,483.92         | 24,707,483.92         |
| 8210 1 113001 000001               | GOBERNACIÓN                                                    | 0.00          | 0.00        | 12,639,941.91         | 12,639,941.91         |
| 8210 1 113001 000001 003000        | PRESIDENCIA MUNICIPAL                                          | 0.00          | 0.00        | 1,262,498.40          | 1,262,498.40          |
| 8210 1 113001 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                          | 0.00          | 0.00        | 1,262,498.40          | 1,262,498.40          |
| 8210 1 113001 000001 003100        | DIRECCION DE COMUNICACIÓN SOCIAL Y RELACIONES PUBLICAS         | 0.00          | 0.00        | 315,147.60            | 315,147.60            |
| 8210 1 113001 000001 003100 000004 | DIRECCION DE COMUNICACIÓN SOCIAL Y RELACIONES PUBLICAS         | 0.00          | 0.00        | 315,147.60            | 315,147.60            |
| 8210 1 113001 000001 004000        | SECRETARIA DEL AYUNTAMIENTO                                    | 0.00          | 0.00        | 664,610.40            | 664,610.40            |
| 8210 1 113001 000001 004000 000005 | SECRETARIA DEL AYUNTAMIENTO                                    | 0.00          | 0.00        | 664,610.40            | 664,610.40            |
| 8210 1 113001 000001 004100        | COORDINACIÓN DE SINDICATURAS                                   | 0.00          | 0.00        | 783,849.60            | 783,849.60            |
| 8210 1 113001 000001 004100 000006 | COORDINACIÓN DE SINDICATURAS                                   | 0.00          | 0.00        | 783,849.60            | 783,849.60            |
| 8210 1 113001 000001 004200        | DIRECCION DE ASUNTOS JURIDICOS                                 | 0.00          | 0.00        | 185,328.00            | 185,328.00            |
| 8210 1 113001 000001 004200 000007 | DIRECCION DE ASUNTOS JURIDICOS                                 | 0.00          | 0.00        | 185,328.00            | 185,328.00            |
| 8210 1 113001 000001 004300        | JUNTA MUNICIPAL DE RECLUTAMIENTO                               | 0.00          | 0.00        | 82,368.00             | 82,368.00             |
| 8210 1 113001 000001 004300 000008 | JUNTA MUNICIPAL DE RECLUTAMIENTO                               | 0.00          | 0.00        | 82,368.00             | 82,368.00             |
| 8210 1 113001 000001 004400        | TRIBUNAL DE BARANDILLA                                         | 0.00          | 0.00        | 116,683.20            | 116,683.20            |
| 8210 1 113001 000001 004400 000009 | TRIBUNAL DE BARANDILLA                                         | 0.00          | 0.00        | 116,683.20            | 116,683.20            |
| 8210 1 113001 000001 004500        | DEPARTAMENTO DE ARCHIVO MUNICIPAL                              | 0.00          | 0.00        | 127,393.20            | 127,393.20            |
| 8210 1 113001 000001 004500 000010 | DEPARTAMENTO DE ARCHIVO MUNICIPAL                              | 0.00          | 0.00        | 127,393.20            | 127,393.20            |
| 8210 1 113001 000001 004700        | COORDINADOR DE PROTECCION CIVIL                                | 0.00          | 0.00        | 295,142.40            | 295,142.40            |
| 8210 1 113001 000001 004700 000011 | COORDINADOR DE PROTECCION CIVIL                                | 0.00          | 0.00        | 295,142.40            | 295,142.40            |
| 8210 1 113001 000001 004800        | TRIBUNAL MUNICIPAL                                             | 0.00          | 0.00        | 192,189.60            | 192,189.60            |
| 8210 1 113001 000001 004800 000129 | TRIBUNAL MUNICIPAL DE CONCILIACION Y ARBITRAJE                 | 0.00          | 0.00        | 192,189.60            | 192,189.60            |
| 8210 1 113001 000001 005000        | OFICIALIA MAYOR                                                | 0.00          | 0.00        | 766,774.80            | 766,774.80            |
| 8210 1 113001 000001 005000 000012 | OFICIALIA MAYOR                                                | 0.00          | 0.00        | 766,774.80            | 766,774.80            |
| 8210 1 113001 000001 005100        | DEPARTAMENTO DE LOGISTICA                                      | 0.00          | 0.00        | 821,109.17            | 821,109.17            |
| 8210 1 113001 000001 005100 000069 | DEPARTAMENTO DE LOGISTICA FF 15                                | 0.00          | 0.00        | 821,109.17            | 821,109.17            |
| 8210 1 113001 000001 005200        | UNIDAD DE SERVICIOS GENERALES                                  | 0.00          | 0.00        | 1,175,263.20          | 1,175,263.20          |
| 8210 1 113001 000001 005200 000013 | UNIDAD DE SERVICIOS GENERALES                                  | 0.00          | 0.00        | 1,175,263.20          | 1,175,263.20          |
| 8210 1 113001 000001 005300        | UNIDAD DE ALMACEN MUNICIPAL                                    | 0.00          | 0.00        | 68,637.60             | 68,637.60             |



## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | NOMBRE                                                                                                     | SALDO INICIAL | CARGOS | ABONOS       | SALDO FINAL  |
|------------------------------------|------------------------------------------------------------------------------------------------------------|---------------|--------|--------------|--------------|
| 8210 1 113001 000001 005300 000014 | UNIDAD DE ALMACEN MUNICIPAL                                                                                | 0.00          | 0.00   | 68,637.60    | 68,637.60    |
| 8210 1 113001 000001 005400        | UNIDAD DE VERIFICACION, MANTENIMIENTO Y SUMINISTRO                                                         | 0.00          | 0.00   | 795,668.40   | 795,668.40   |
| 8210 1 113001 000001 005400 000015 | UNIDAD DE VERIFICACION, MANTENIMIENTO Y SUMINISTRO                                                         | 0.00          | 0.00   | 795,668.40   | 795,668.40   |
| 8210 1 113001 000001 005500        | DEPARTAMENTO DE RECURSOS HUMANOS                                                                           | 0.00          | 0.00   | 263,583.94   | 263,583.94   |
| 8210 1 113001 000001 005500 000016 | DEPARTAMENTO DE RECURSOS HUMANOS                                                                           | 0.00          | 0.00   | 263,583.94   | 263,583.94   |
| 8210 1 113001 000001 006000        | DIRECCION DE DESARROLLO ECONOMICO Y BIENESTAR SOCIAL                                                       | 0.00          | 0.00   | 301,417.20   | 301,417.20   |
| 8210 1 113001 000001 006000 000017 | DIRECCION DE DESARROLLO ECONOMICO Y BIENESTAR SOCIAL                                                       | 0.00          | 0.00   | 301,417.20   | 301,417.20   |
| 8210 1 113001 000001 006100        | COORDINACION DE DEPORTES Y RECREACION                                                                      | 0.00          | 0.00   | 1,144,278.00 | 1,144,278.00 |
| 8210 1 113001 000001 006100 000018 | COORDINACION DE DEPORTES Y RECREACION                                                                      | 0.00          | 0.00   | 1,144,278.00 | 1,144,278.00 |
| 8210 1 113001 000001 006200        | COORDINACION DE SALUD MUNICIPAL                                                                            | 0.00          | 0.00   | 783,028.80   | 783,028.80   |
| 8210 1 113001 000001 006200 000019 | COORDINACION DE SALUD MUNICIPAL                                                                            | 0.00          | 0.00   | 783,028.80   | 783,028.80   |
| 8210 1 113001 000001 006300        | DIRECCION DE TURISMO                                                                                       | 0.00          | 0.00   | 396,921.60   | 396,921.60   |
| 8210 1 113001 000001 006300 000020 | DIRECCION DE TURISMO                                                                                       | 0.00          | 0.00   | 396,921.60   | 396,921.60   |
| 8210 1 113001 000001 006400        | COORDINACION DE AGRICULTURA, GANADERIA, MINERIA Y PESCA                                                    | 0.00          | 0.00   | 219,643.20   | 219,643.20   |
| 8210 1 113001 000001 006400 000021 | COORDINACION DE AGRICULTURA, GANADERIA, MINERIA Y PESCA                                                    | 0.00          | 0.00   | 219,643.20   | 219,643.20   |
| 8210 1 113001 000001 007000        | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                                                                    | 0.00          | 0.00   | 671,792.40   | 671,792.40   |
| 8210 1 113001 000001 007000 000022 | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                                                                    | 0.00          | 0.00   | 671,792.40   | 671,792.40   |
| 8210 1 113001 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                                                         | 0.00          | 0.00   | 558,162.00   | 558,162.00   |
| 8210 1 113001 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                                                         | 0.00          | 0.00   | 558,162.00   | 558,162.00   |
| 8210 1 113001 000001 008100        | COORDINACION DE VINCULACION EDUCATIVA                                                                      | 0.00          | 0.00   | 332,899.20   | 332,899.20   |
| 8210 1 113001 000001 008100 000024 | COORDINACION DE VINCULACION EDUCATIVA                                                                      | 0.00          | 0.00   | 332,899.20   | 332,899.20   |
| 8210 1 113001 000001 009000        | DIRECCION DE CONTRALORIA GENERAL                                                                           | 0.00          | 0.00   | 315,552.00   | 315,552.00   |
| 8210 1 113001 000001 009000 000025 | DIRECCION DE CONTRALORIA GENERAL                                                                           | 0.00          | 0.00   | 315,552.00   | 315,552.00   |
| 8210 1 113001 000002               | HACIENDA                                                                                                   | 0.00          | 0.00   | 1,626,692.56 | 1,626,692.56 |
| 8210 1 113001 000002 001000        | TESORERIA MUNICIPAL                                                                                        | 0.00          | 0.00   | 343,195.20   | 343,195.20   |
| 8210 1 113001 000002 001000 000029 | TESORERIA MUNICIPAL                                                                                        | 0.00          | 0.00   | 343,195.20   | 343,195.20   |
| 8210 1 113001 000002 001100        | DEPARTAMENTO DE INGRESOS                                                                                   | 0.00          | 0.00   | 334,958.40   | 334,958.40   |
| 8210 1 113001 000002 001100 000030 | DEPARTAMENTO DE INGRESOS                                                                                   | 0.00          | 0.00   | 334,958.40   | 334,958.40   |
| 8210 1 113001 000002 001200        | DEPARTAMENTO DE EGRESOS                                                                                    | 0.00          | 0.00   | 226,501.20   | 226,501.20   |
| 8210 1 113001 000002 001200 000031 | DEPARTAMENTO DE EGRESOS                                                                                    | 0.00          | 0.00   | 226,501.20   | 226,501.20   |
| 8210 1 113001 000002 001300        | DEPARTAMENTO DE CONTABILIDAD                                                                               | 0.00          | 0.00   | 612,216.16   | 612,216.16   |
| 8210 1 113001 000002 001300 000032 | DEPARTAMENTO DE CONTABILIDAD                                                                               | 0.00          | 0.00   | 612,216.16   | 612,216.16   |
| 8210 1 113001 000002 001400        | DEPARTAMENTO DE ADQUISICIONES                                                                              | 0.00          | 0.00   | 109,821.60   | 109,821.60   |
| 8210 1 113001 000002 001400 000033 | DEPARTAMENTO DE ADQUISICIONES                                                                              | 0.00          | 0.00   | 109,821.60   | 109,821.60   |
| 8210 1 113001 000004               | OBRAS Y SERVICIOS PUBLICOS                                                                                 | 0.00          | 0.00   | 7,805,271.45 | 7,805,271.45 |
| 8210 1 113001 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                                                    | 0.00          | 0.00   | 1,623,767.90 | 1,623,767.90 |
| 8210 1 113001 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                                                    | 0.00          | 0.00   | 1,623,767.90 | 1,623,767.90 |
| 8210 1 113001 000004 001110        | SUPERVISORES                                                                                               | 0.00          | 0.00   | 412,909.20   | 412,909.20   |
| 8210 1 113001 000004 001110 000035 | SUPERVISORES                                                                                               | 0.00          | 0.00   | 412,909.20   | 412,909.20   |
| 8210 1 113001 000004 001111        | DEPARTAMENTO DE MAQUINARIA PESADA                                                                          | 0.00          | 0.00   | 897,998.40   | 897,998.40   |
| 8210 1 113001 000004 001111 000088 | DEPARTAMENTO DE MAQUINARIA PESADA FF 15                                                                    | 0.00          | 0.00   | 897,998.40   | 897,998.40   |
| 8210 1 113001 000004 001120        | DEPARTAMENTO DE ASEO Y LIMPIA                                                                              | 0.00          | 0.00   | 2,681,549.57 | 2,681,549.57 |
| 8210 1 113001 000004 001120 000036 | DEPARTAMENTO DE ASEO Y LIMPIA                                                                              | 0.00          | 0.00   | 2,681,549.57 | 2,681,549.57 |
| 8210 1 113001 000004 001130        | DEPARTAMENTO DE PARQUES Y JARDINES                                                                         | 0.00          | 0.00   | 867,304.08   | 867,304.08   |
| 8210 1 113001 000004 001130 000037 | DEPARTAMENTO DE PARQUES Y JARDINES                                                                         | 0.00          | 0.00   | 867,304.08   | 867,304.08   |
| 8210 1 113001 000004 001140        | DEPARTAMENTO DE RASTROS                                                                                    | 0.00          | 0.00   | 906,134.40   | 906,134.40   |
| 8210 1 113001 000004 001140 000038 | DEPARTAMENTO DE RASTROS                                                                                    | 0.00          | 0.00   | 293,673.60   | 293,673.60   |
| 8210 1 113001 000004 001140 000039 | DEPARTAMENTO DE ALUMBRADO PUBLICO                                                                          | 0.00          | 0.00   | 612,460.80   | 612,460.80   |
| 8210 1 113001 000004 002000        | DIRECCION DE PLANEACION URBANA Y PROYECTOS ESTRATEGICOS                                                    | 0.00          | 0.00   | 415,607.90   | 415,607.90   |
| 8210 1 113001 000004 002000 000040 | DIRECCION DE PLANEACION URBANA Y PROYECTOS ESTRATEGICOS                                                    | 0.00          | 0.00   | 415,607.90   | 415,607.90   |
| 8210 1 113001 000009               | FONDOS FEDERALES                                                                                           | 0.00          | 0.00   | 2,566,936.80 | 2,566,936.80 |
| 8210 1 113001 000009 000912        | APLICACION FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL                                     | 0.00          | 0.00   | 2,477,707.20 | 2,477,707.20 |
| 8210 1 113001 000009 000912 000046 | APLICACION FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL                                         | 0.00          | 0.00   | 2,477,707.20 | 2,477,707.20 |
| 8210 1 113001 000009 002002        | PERSPECTIVA DE GENERO                                                                                      | 0.00          | 0.00   | 89,229.60    | 89,229.60    |
| 8210 1 113001 000009 002002 000049 | INSTITUCIONALIZACION DE LA PERSPECTIVA DE GENERO EN LA ADMINISTRACION PUBLICA DEL MUNICIPIO DE SAN IGNACIO | 0.00          | 0.00   | 89,229.60    | 89,229.60    |
| 8210 1 113001 000010               | SUBSIDIOS Y SUBVENCIONES                                                                                   | 0.00          | 0.00   | 68,641.20    | 68,641.20    |
| 8210 1 113001 000010 001000        | SUBSIDIOS Y TRANSFERENCIAS                                                                                 | 0.00          | 0.00   | 68,641.20    | 68,641.20    |
| 8210 1 113001 000010 001000 000128 | INSTITUTO MUNICIPAL DE LA JUVENTUD                                                                         | 0.00          | 0.00   | 68,641.20    | 68,641.20    |
| 8210 1 122001                      | PERSONAL EXTRAORDINARIO                                                                                    | 0.00          | 0.00   | 3,969,356.62 | 3,969,356.62 |



## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | NOMBRE                                                 | SALDO INICIAL | CARGOS | ABONOS       | SALDO FINAL  |
|------------------------------------|--------------------------------------------------------|---------------|--------|--------------|--------------|
| 8210 1 122001 000001               | GOBERNACIÓN                                            | 0.00          | 0.00   | 1,988,546.76 | 1,988,546.76 |
| 8210 1 122001 000001 004100        | COORDINACIÓN DE SINDICATURAS                           | 0.00          | 0.00   | 790,732.80   | 790,732.80   |
| 8210 1 122001 000001 004100 000006 | COORDINACIÓN DE SINDICATURAS                           | 0.00          | 0.00   | 790,732.80   | 790,732.80   |
| 8210 1 122001 000001 005000        | OFICIALIA MAYOR                                        | 0.00          | 0.00   | 360,705.96   | 360,705.96   |
| 8210 1 122001 000001 005000 000012 | OFICIALIA MAYOR                                        | 0.00          | 0.00   | 360,705.96   | 360,705.96   |
| 8210 1 122001 000001 005200        | UNIDAD DE SERVICIOS GENERALES                          | 0.00          | 0.00   | 289,116.00   | 289,116.00   |
| 8210 1 122001 000001 005200 000013 | UNIDAD DE SERVICIOS GENERALES                          | 0.00          | 0.00   | 289,116.00   | 289,116.00   |
| 8210 1 122001 000001 006100        | COORDINACION DE DEPORTES Y RECREACION                  | 0.00          | 0.00   | 113,338.80   | 113,338.80   |
| 8210 1 122001 000001 006100 000018 | COORDINACION DE DEPORTES Y RECREACION                  | 0.00          | 0.00   | 113,338.80   | 113,338.80   |
| 8210 1 122001 000001 006200        | COORDINACION DE SALUD MUNICIPAL                        | 0.00          | 0.00   | 167,616.00   | 167,616.00   |
| 8210 1 122001 000001 006200 000019 | COORDINACION DE SALUD MUNICIPAL                        | 0.00          | 0.00   | 167,616.00   | 167,616.00   |
| 8210 1 122001 000001 006300        | DIRECCION DE TURISMO                                   | 0.00          | 0.00   | 85,662.00    | 85,662.00    |
| 8210 1 122001 000001 006300 000020 | DIRECCIÓN DE TURISMO                                   | 0.00          | 0.00   | 85,662.00    | 85,662.00    |
| 8210 1 122001 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES     | 0.00          | 0.00   | 181,375.20   | 181,375.20   |
| 8210 1 122001 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES     | 0.00          | 0.00   | 181,375.20   | 181,375.20   |
| 8210 1 122001 000004               | OBRAS Y SERVICIOS PÚBLICOS                             | 0.00          | 0.00   | 1,980,809.86 | 1,980,809.86 |
| 8210 1 122001 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                | 0.00          | 0.00   | 89,945.86    | 89,945.86    |
| 8210 1 122001 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                | 0.00          | 0.00   | 89,945.86    | 89,945.86    |
| 8210 1 122001 000004 001120        | DEPARTAMENTO DE ASEO Y LIMPIA                          | 0.00          | 0.00   | 1,775,217.60 | 1,775,217.60 |
| 8210 1 122001 000004 001120 000036 | DEPARTAMENTO DE ASEO Y LIMPIA                          | 0.00          | 0.00   | 1,775,217.60 | 1,775,217.60 |
| 8210 1 122001 000004 001130        | DEPARTAMENTO DE PARQUES Y JARDINES                     | 0.00          | 0.00   | 115,646.40   | 115,646.40   |
| 8210 1 122001 000004 001130 000037 | DEPARTAMENTO DE PARQUES Y JARDINES                     | 0.00          | 0.00   | 115,646.40   | 115,646.40   |
| 8210 1 131001                      | QUINQUENIOS                                            | 0.00          | 0.00   | 1,336,173.24 | 1,336,173.24 |
| 8210 1 131001 000001               | GOBERNACIÓN                                            | 0.00          | 0.00   | 497,798.36   | 497,798.36   |
| 8210 1 131001 000001 001000        | REGIDORES                                              | 0.00          | 0.00   | 9,450.00     | 9,450.00     |
| 8210 1 131001 000001 001000 000001 | REGIDORES                                              | 0.00          | 0.00   | 9,450.00     | 9,450.00     |
| 8210 1 131001 000001 003000        | PRESIDENCIA MUNICIPAL                                  | 0.00          | 0.00   | 23,463.60    | 23,463.60    |
| 8210 1 131001 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                  | 0.00          | 0.00   | 23,463.60    | 23,463.60    |
| 8210 1 131001 000001 003100        | DIRECCION DE COMUNICACIÓN SOCIAL Y RELACIONES PUBLICAS | 0.00          | 0.00   | 8,376.40     | 8,376.40     |
| 8210 1 131001 000001 003100 000004 | DIRECCION DE COMUNICACIÓN SOCIAL Y RELACIONES PUBLICAS | 0.00          | 0.00   | 8,376.40     | 8,376.40     |
| 8210 1 131001 000001 004000        | SECRETARIA DEL AYUNTAMIENTO                            | 0.00          | 0.00   | 27,550.56    | 27,550.56    |
| 8210 1 131001 000001 004000 000005 | SECRETARIA DEL AYUNTAMIENTO                            | 0.00          | 0.00   | 27,550.56    | 27,550.56    |
| 8210 1 131001 000001 004500        | DEPARTAMENTO DE ARCHIVO MUNICIPAL                      | 0.00          | 0.00   | 10,079.88    | 10,079.88    |
| 8210 1 131001 000001 004500 000010 | DEPARTAMENTO DE ARCHIVO MUNICIPAL                      | 0.00          | 0.00   | 10,079.88    | 10,079.88    |
| 8210 1 131001 000001 005000        | OFICIALIA MAYOR                                        | 0.00          | 0.00   | 9,574.32     | 9,574.32     |
| 8210 1 131001 000001 005000 000012 | OFICIALIA MAYOR                                        | 0.00          | 0.00   | 9,574.32     | 9,574.32     |
| 8210 1 131001 000001 005100        | DEPARTAMENTO DE LOGISTICA                              | 0.00          | 0.00   | 73,140.25    | 73,140.25    |
| 8210 1 131001 000001 005100 000069 | DEPARTAMENTO DE LOGISTICA FF 15                        | 0.00          | 0.00   | 73,140.25    | 73,140.25    |
| 8210 1 131001 000001 005200        | UNIDAD DE SERVICIOS GENERALES                          | 0.00          | 0.00   | 74,611.08    | 74,611.08    |
| 8210 1 131001 000001 005200 000013 | UNIDAD DE SERVICIOS GENERALES                          | 0.00          | 0.00   | 74,611.08    | 74,611.08    |
| 8210 1 131001 000001 005400        | UNIDAD DE VERIFICACION, MANTENIMIENTO Y SUMINISTRO     | 0.00          | 0.00   | 84,695.40    | 84,695.40    |
| 8210 1 131001 000001 005400 000015 | UNIDAD DE VERIFICACION, MANTENIMIENTO Y SUMINISTRO     | 0.00          | 0.00   | 84,695.40    | 84,695.40    |
| 8210 1 131001 000001 006000        | DIRECCION DE DESARROLLO ECONOMICO Y BIENESTAR SOCIAL   | 0.00          | 0.00   | 10,976.23    | 10,976.23    |
| 8210 1 131001 000001 006000 000017 | DIRECCION DE DESARROLLO ECONOMICO Y BIENESTAR SOCIAL   | 0.00          | 0.00   | 10,976.23    | 10,976.23    |
| 8210 1 131001 000001 006100        | COORDINACION DE DEPORTES Y RECREACION                  | 0.00          | 0.00   | 39,719.04    | 39,719.04    |
| 8210 1 131001 000001 006100 000018 | COORDINACION DE DEPORTES Y RECREACION                  | 0.00          | 0.00   | 39,719.04    | 39,719.04    |
| 8210 1 131001 000001 006200        | COORDINACION DE SALUD MUNICIPAL                        | 0.00          | 0.00   | 25,577.92    | 25,577.92    |
| 8210 1 131001 000001 006200 000019 | COORDINACION DE SALUD MUNICIPAL                        | 0.00          | 0.00   | 25,577.92    | 25,577.92    |
| 8210 1 131001 000001 006300        | DIRECCION DE TURISMO                                   | 0.00          | 0.00   | 69,136.92    | 69,136.92    |
| 8210 1 131001 000001 006300 000020 | DIRECCIÓN DE TURISMO                                   | 0.00          | 0.00   | 69,136.92    | 69,136.92    |
| 8210 1 131001 000001 007000        | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                | 0.00          | 0.00   | 16,112.60    | 16,112.60    |
| 8210 1 131001 000001 007000 000022 | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                | 0.00          | 0.00   | 16,112.60    | 16,112.60    |
| 8210 1 131001 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES     | 0.00          | 0.00   | 15,334.16    | 15,334.16    |
| 8210 1 131001 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES     | 0.00          | 0.00   | 15,334.16    | 15,334.16    |
| 8210 1 131001 000002               | HACIENDA                                               | 0.00          | 0.00   | 98,657.80    | 98,657.80    |
| 8210 1 131001 000002 001100        | DEPARTAMENTO DE INGRESOS                               | 0.00          | 0.00   | 31,374.84    | 31,374.84    |
| 8210 1 131001 000002 001100 000030 | DEPARTAMENTO DE INGRESOS                               | 0.00          | 0.00   | 31,374.84    | 31,374.84    |
| 8210 1 131001 000002 001200        | DEPARTAMENTO DE EGRESOS                                | 0.00          | 0.00   | 21,659.40    | 21,659.40    |
| 8210 1 131001 000002 001200 000031 | DEPARTAMENTO DE EGRESOS                                | 0.00          | 0.00   | 21,659.40    | 21,659.40    |
| 8210 1 131001 000002 001300        | DEPARTAMENTO DE CONTABILIDAD                           | 0.00          | 0.00   | 45,623.56    | 45,623.56    |
| 8210 1 131001 000002 001300 000032 | DEPARTAMENTO DE CONTABILIDAD                           | 0.00          | 0.00   | 45,623.56    | 45,623.56    |
| 8210 1 131001 000004               | OBRAS Y SERVICIOS PÚBLICOS                             | 0.00          | 0.00   | 739,717.08   | 739,717.08   |
| 8210 1 131001 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                | 0.00          | 0.00   | 167,625.24   | 167,625.24   |



## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | N O M B R E                                              | SALDO INICIAL | CARGOS | ABONOS       | SALDO FINAL  |
|------------------------------------|----------------------------------------------------------|---------------|--------|--------------|--------------|
| 8210 1 131001 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                  | 0.00          | 0.00   | 167,625.24   | 167,625.24   |
| 8210 1 131001 000004 001110        | SUPERVISORES                                             | 0.00          | 0.00   | 61,211.88    | 61,211.88    |
| 8210 1 131001 000004 001110 000035 | SUPERVISORES                                             | 0.00          | 0.00   | 61,211.88    | 61,211.88    |
| 8210 1 131001 000004 001111        | DEPARTAMENTO DE MAQUINARIA PESADA                        | 0.00          | 0.00   | 80,991.84    | 80,991.84    |
| 8210 1 131001 000004 001111 000088 | DEPARTAMENTO DE MAQUINARIA PESADA FF 15                  | 0.00          | 0.00   | 80,991.84    | 80,991.84    |
| 8210 1 131001 000004 001120        | DEPARTAMENTO DE ASEO Y LIMPIA                            | 0.00          | 0.00   | 211,148.88   | 211,148.88   |
| 8210 1 131001 000004 001120 000036 | DEPARTAMENTO DE ASEO Y LIMPIA                            | 0.00          | 0.00   | 211,148.88   | 211,148.88   |
| 8210 1 131001 000004 001130        | DEPARTAMENTO DE PARQUES Y JARDINES                       | 0.00          | 0.00   | 120,428.04   | 120,428.04   |
| 8210 1 131001 000004 001130 000037 | DEPARTAMENTO DE PARQUES Y JARDINES                       | 0.00          | 0.00   | 120,428.04   | 120,428.04   |
| 8210 1 131001 000004 001140        | DEPARTAMENTO DE RASTROS                                  | 0.00          | 0.00   | 85,029.72    | 85,029.72    |
| 8210 1 131001 000004 001140 000038 | DEPARTAMENTO DE RASTROS                                  | 0.00          | 0.00   | 35,433.72    | 35,433.72    |
| 8210 1 131001 000004 001140 000039 | DEPARTAMENTO DE ALUMBRADO PUBLICO                        | 0.00          | 0.00   | 49,596.00    | 49,596.00    |
| 8210 1 131001 000004 002000        | DIRECCION DE PLANEACION URBANA Y PROYECTOS ESTRATEGICOS  | 0.00          | 0.00   | 13,281.48    | 13,281.48    |
| 8210 1 131001 000004 002000 000040 | DIRECCION DE PLANEACION URBANA Y PROYECTOS ESTRATEGICOS  | 0.00          | 0.00   | 13,281.48    | 13,281.48    |
| 8210 1 131002                      | BONO POR 20 AÑOS DE SERVICIOS PRESTADOS                  | 0.00          | 0.00   | 113,615.04   | 113,615.04   |
| 8210 1 131002 000001               | GOBERNACIÓN                                              | 0.00          | 0.00   | 63,566.88    | 63,566.88    |
| 8210 1 131002 000001 003000        | PRESIDENCIA MUNICIPAL                                    | 0.00          | 0.00   | 12,566.88    | 12,566.88    |
| 8210 1 131002 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                    | 0.00          | 0.00   | 12,566.88    | 12,566.88    |
| 8210 1 131002 000001 005000        | OFICIALIA MAYOR                                          | 0.00          | 0.00   | 20,000.00    | 20,000.00    |
| 8210 1 131002 000001 005000 000012 | OFICIALIA MAYOR                                          | 0.00          | 0.00   | 20,000.00    | 20,000.00    |
| 8210 1 131002 000001 005100        | DEPARTAMENTO DE LOGISTICA                                | 0.00          | 0.00   | 6,000.00     | 6,000.00     |
| 8210 1 131002 000001 005100 000069 | DEPARTAMENTO DE LOGISTICA FF 15                          | 0.00          | 0.00   | 6,000.00     | 6,000.00     |
| 8210 1 131002 000001 005400        | UNIDAD DE VERIFICACION, MANTENIMIENTO Y SUMINISTRO       | 0.00          | 0.00   | 15,000.00    | 15,000.00    |
| 8210 1 131002 000001 005400 000015 | UNIDAD DE VERIFICACION, MANTENIMIENTO Y SUMINISTRO FF 15 | 0.00          | 0.00   | 15,000.00    | 15,000.00    |
| 8210 1 131002 000001 006100        | COORDINACION DE DEPORTES Y RECREACION                    | 0.00          | 0.00   | 10,000.00    | 10,000.00    |
| 8210 1 131002 000001 006100 000018 | DIRECCION DE DEPORTES Y RECREACION FF 15                 | 0.00          | 0.00   | 10,000.00    | 10,000.00    |
| 8210 1 131002 000004               | OBRAS Y SERVICIOS PÚBLICOS                               | 0.00          | 0.00   | 50,048.16    | 50,048.16    |
| 8210 1 131002 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                  | 0.00          | 0.00   | 12,939.96    | 12,939.96    |
| 8210 1 131002 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                  | 0.00          | 0.00   | 12,939.96    | 12,939.96    |
| 8210 1 131002 000004 001111        | DEPARTAMENTO DE MAQUINARIA PESADA                        | 0.00          | 0.00   | 12,914.16    | 12,914.16    |
| 8210 1 131002 000004 001111 000088 | DEPARTAMENTO DE MAQUINARIA PESADA FF 15                  | 0.00          | 0.00   | 12,914.16    | 12,914.16    |
| 8210 1 131002 000004 001120        | DEPARTAMENTO DE ASEO Y LIMPIA                            | 0.00          | 0.00   | 9,194.04     | 9,194.04     |
| 8210 1 131002 000004 001120 000036 | DEPARTAMENTO DE ASEO Y LIMPIA                            | 0.00          | 0.00   | 9,194.04     | 9,194.04     |
| 8210 1 131002 000004 001140        | DEPARTAMENTO DE RASTROS                                  | 0.00          | 0.00   | 15,000.00    | 15,000.00    |
| 8210 1 131002 000004 001140 000039 | DEPARTAMENTO DE ALUMBRADO PUBLICO                        | 0.00          | 0.00   | 15,000.00    | 15,000.00    |
| 8210 1 132001                      | AGUINALDOS                                               | 0.00          | 0.00   | 6,497,187.18 | 6,497,187.18 |
| 8210 1 132001 000001               | GOBERNACIÓN                                              | 0.00          | 0.00   | 3,747,310.32 | 3,747,310.32 |
| 8210 1 132001 000001 001000        | REGIDORES                                                | 0.00          | 0.00   | 281,216.17   | 281,216.17   |
| 8210 1 132001 000001 001000 000001 | REGIDORES                                                | 0.00          | 0.00   | 281,216.17   | 281,216.17   |
| 8210 1 132001 000001 002000        | SINDICO PROCURADOR                                       | 0.00          | 0.00   | 53,708.44    | 53,708.44    |
| 8210 1 132001 000001 002000 000002 | SINDICO PROCURADOR                                       | 0.00          | 0.00   | 53,708.44    | 53,708.44    |
| 8210 1 132001 000001 003000        | PRESIDENCIA MUNICIPAL                                    | 0.00          | 0.00   | 235,205.18   | 235,205.18   |
| 8210 1 132001 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                    | 0.00          | 0.00   | 235,205.18   | 235,205.18   |
| 8210 1 132001 000001 003100        | DIRECCION DE COMUNICACIÓN SOCIAL Y RELACIONES PUBLICAS   | 0.00          | 0.00   | 58,712.42    | 58,712.42    |
| 8210 1 132001 000001 003100 000004 | DIRECCION DE COMUNICACIÓN SOCIAL Y RELACIONES PUBLICAS   | 0.00          | 0.00   | 58,712.42    | 58,712.42    |
| 8210 1 132001 000001 004000        | SECRETARÍA DEL AYUNTAMIENTO                              | 0.00          | 0.00   | 123,817.82   | 123,817.82   |
| 8210 1 132001 000001 004000 000005 | SECRETARIA DEL AYUNTAMIENTO                              | 0.00          | 0.00   | 123,817.82   | 123,817.82   |
| 8210 1 132001 000001 004100        | COORDINACIÓN DE SINDICATURAS                             | 0.00          | 0.00   | 146,032.25   | 146,032.25   |
| 8210 1 132001 000001 004100 000006 | COORDINACIÓN DE SINDICATURAS                             | 0.00          | 0.00   | 146,032.25   | 146,032.25   |
| 8210 1 132001 000001 004200        | DIRECCION DE ASUNTOS JURIDICOS                           | 0.00          | 0.00   | 34,526.86    | 34,526.86    |
| 8210 1 132001 000001 004200 000007 | DIRECCION DE ASUNTOS JURIDICOS                           | 0.00          | 0.00   | 34,526.86    | 34,526.86    |
| 8210 1 132001 000001 004300        | JUNTA MUNICIPAL DE RECLUTAMIENTO                         | 0.00          | 0.00   | 15,345.27    | 15,345.27    |
| 8210 1 132001 000001 004300 000008 | JUNTA MUNICIPAL DE RECLUTAMIENTO                         | 0.00          | 0.00   | 15,345.27    | 15,345.27    |
| 8210 1 132001 000001 004400        | TRIBUNAL DE BARANDILLA                                   | 0.00          | 0.00   | 21,738.24    | 21,738.24    |
| 8210 1 132001 000001 004400 000009 | TRIBUNAL DE BARANDILLA                                   | 0.00          | 0.00   | 21,738.24    | 21,738.24    |
| 8210 1 132001 000001 004500        | DEPARTAMENTO DE ARCHIVO MUNICIPAL                        | 0.00          | 0.00   | 23,733.52    | 23,733.52    |
| 8210 1 132001 000001 004500 000010 | DEPARTAMENTO DE ARCHIVO MUNICIPAL                        | 0.00          | 0.00   | 23,733.52    | 23,733.52    |
| 8210 1 132001 000001 004700        | COORDINADOR DE PROTECCION CIVIL                          | 0.00          | 0.00   | 54,985.43    | 54,985.43    |
| 8210 1 132001 000001 004700 000011 | COORDINADOR DE PROTECCION CIVIL                          | 0.00          | 0.00   | 54,985.43    | 54,985.43    |
| 8210 1 132001 000001 004800        | TRIBUNAL MUNICIPAL                                       | 0.00          | 0.00   | 35,805.18    | 35,805.18    |
| 8210 1 132001 000001 004800 000129 | TRIBUNAL MUNICIPAL DE CONCILIACION Y ARBITRAJE           | 0.00          | 0.00   | 35,805.18    | 35,805.18    |
| 8210 1 132001 000001 005000        | OFICIALIA MAYOR                                          | 0.00          | 0.00   | 20,349.25    | 20,349.25    |
| 8210 1 132001 000001 005000 000012 | OFICIALIA MAYOR                                          | 0.00          | 0.00   | 20,349.25    | 20,349.25    |
| 8210 1 132001 000001 005100        | DEPARTAMENTO DE LOGISTICA                                | 0.00          | 0.00   | 152,973.76   | 152,973.76   |
| 8210 1 132001 000001 005100 000069 | DEPARTAMENTO DE LOGISTICA FF 15                          | 0.00          | 0.00   | 152,973.76   | 152,973.76   |
| 8210 1 132001 000001 005200        | UNIDAD DE SERVICIOS GENERALES                            | 0.00          | 0.00   | 218,953.14   | 218,953.14   |



## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | NOMBRE                                                                                                     | SALDO INICIAL | CARGOS | ABONOS       | SALDO FINAL  |
|------------------------------------|------------------------------------------------------------------------------------------------------------|---------------|--------|--------------|--------------|
| 8210 1 132001 000001 005200 000013 | UNIDAD DE SERVICIOS GENERALES                                                                              | 0.00          | 0.00   | 218,953.14   | 218,953.14   |
| 8210 1 132001 000001 005300        | UNIDAD DE ALMACEN MUNICIPAL                                                                                | 0.00          | 0.00   | 12,787.27    | 12,787.27    |
| 8210 1 132001 000001 005300 000014 | UNIDAD DE ALMACEN MUNICIPAL                                                                                | 0.00          | 0.00   | 12,787.27    | 12,787.27    |
| 8210 1 132001 000001 005400        | UNIDAD DE VERIFICACION, MANTENIMIENTO Y SUMINISTRO                                                         | 0.00          | 0.00   | 148,234.12   | 148,234.12   |
| 8210 1 132001 000001 005400 000015 | UNIDAD DE VERIFICACION, MANTENIMIENTO Y SUMINISTRO                                                         | 0.00          | 0.00   | 148,234.12   | 148,234.12   |
| 8210 1 132001 000001 005500        | DEPARTAMENTO DE RECURSOS HUMANOS                                                                           | 0.00          | 0.00   | 49,106.04    | 49,106.04    |
| 8210 1 132001 000001 005500 000016 | DEPARTAMENTO DE RECURSOS HUMANOS                                                                           | 0.00          | 0.00   | 49,106.04    | 49,106.04    |
| 8210 1 132001 000001 006000        | DIRECCION DE DESARROLLO ECONOMICO Y BIENESTAR SOCIAL                                                       | 0.00          | 0.00   | 56,154.43    | 56,154.43    |
| 8210 1 132001 000001 006000 000017 | DIRECCION DE DESARROLLO ECONOMICO Y BIENESTAR SOCIAL                                                       | 0.00          | 0.00   | 56,154.43    | 56,154.43    |
| 8210 1 132001 000001 006100        | COORDINACION DE DEPORTES Y RECREACION                                                                      | 0.00          | 0.00   | 213,180.55   | 213,180.55   |
| 8210 1 132001 000001 006100 000018 | COORDINACION DE DEPORTES Y RECREACION                                                                      | 0.00          | 0.00   | 213,180.55   | 213,180.55   |
| 8210 1 132001 000001 006200        | COORDINACION DE SALUD MUNICIPAL                                                                            | 0.00          | 0.00   | 145,879.33   | 145,879.33   |
| 8210 1 132001 000001 006200 000019 | COORDINACION DE SALUD MUNICIPAL                                                                            | 0.00          | 0.00   | 145,879.33   | 145,879.33   |
| 8210 1 132001 000001 006300        | DIRECCION DE TURISMO                                                                                       | 0.00          | 0.00   | 73,947.03    | 73,947.03    |
| 8210 1 132001 000001 006300 000020 | DIRECCION DE TURISMO                                                                                       | 0.00          | 0.00   | 73,947.03    | 73,947.03    |
| 8210 1 132001 000001 006400        | COORDINACION DE AGRICULTURA, GANADERIA, MINERIA Y PESCA                                                    | 0.00          | 0.00   | 40,919.82    | 40,919.82    |
| 8210 1 132001 000001 006400 000021 | COORDINACION DE AGRICULTURA, GANADERIA, MINERIA Y PESCA                                                    | 0.00          | 0.00   | 40,919.82    | 40,919.82    |
| 8210 1 132001 000001 007000        | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                                                                    | 0.00          | 0.00   | 125,155.84   | 125,155.84   |
| 8210 1 132001 000001 007000 000022 | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                                                                    | 0.00          | 0.00   | 125,155.84   | 125,155.84   |
| 8210 1 132001 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                                                         | 0.00          | 0.00   | 103,986.34   | 103,986.34   |
| 8210 1 132001 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                                                         | 0.00          | 0.00   | 103,986.34   | 103,986.34   |
| 8210 1 132001 000001 008100        | COORDINACION DE VINCULACION EDUCATIVA                                                                      | 0.00          | 0.00   | 62,019.57    | 62,019.57    |
| 8210 1 132001 000001 008100 000024 | COORDINACION DE VINCULACION EDUCATIVA                                                                      | 0.00          | 0.00   | 62,019.57    | 62,019.57    |
| 8210 1 132001 000001 009000        | DIRECCION DE CONTRALORIA GENERAL                                                                           | 0.00          | 0.00   | 58,787.76    | 58,787.76    |
| 8210 1 132001 000001 009000 000025 | DIRECCION DE CONTRALORIA GENERAL                                                                           | 0.00          | 0.00   | 58,787.76    | 58,787.76    |
| 8210 1 132001 000001 011000        | PENSION VITALICIAS                                                                                         | 0.00          | 0.00   | 1,180,049.29 | 1,180,049.29 |
| 8210 1 132001 000001 011000 000027 | PENSIONES VITALICIAS                                                                                       | 0.00          | 0.00   | 1,180,049.29 | 1,180,049.29 |
| 8210 1 132001 000002               | HACIENDA                                                                                                   | 0.00          | 0.00   | 304,732.33   | 304,732.33   |
| 8210 1 132001 000002 001000        | TESORERIA MUNICIPAL                                                                                        | 0.00          | 0.00   | 63,937.73    | 63,937.73    |
| 8210 1 132001 000002 001000 000029 | TESORERÍA MUNICIPAL                                                                                        | 0.00          | 0.00   | 63,937.73    | 63,937.73    |
| 8210 1 132001 000002 001100        | DEPARTAMENTO DE INGRESOS                                                                                   | 0.00          | 0.00   | 62,403.20    | 62,403.20    |
| 8210 1 132001 000002 001100 000030 | DEPARTAMENTO DE INGRESOS                                                                                   | 0.00          | 0.00   | 62,403.20    | 62,403.20    |
| 8210 1 132001 000002 001200        | DEPARTAMENTO DE EGRESOS                                                                                    | 0.00          | 0.00   | 42,197.48    | 42,197.48    |
| 8210 1 132001 000002 001200 000031 | DEPARTAMENTO DE EGRESOS                                                                                    | 0.00          | 0.00   | 42,197.48    | 42,197.48    |
| 8210 1 132001 000002 001300        | DEPARTAMENTO DE CONTABILIDAD                                                                               | 0.00          | 0.00   | 115,734.01   | 115,734.01   |
| 8210 1 132001 000002 001300 000032 | DEPARTAMENTO DE CONTABILIDAD                                                                               | 0.00          | 0.00   | 115,734.01   | 115,734.01   |
| 8210 1 132001 000002 001400        | DEPARTAMENTO DE ADQUISICIONES                                                                              | 0.00          | 0.00   | 20,459.91    | 20,459.91    |
| 8210 1 132001 000002 001400 000033 | DEPARTAMENTO DE ADQUISICIONES                                                                              | 0.00          | 0.00   | 20,459.91    | 20,459.91    |
| 8210 1 132001 000004               | OBRA Y SERVICIOS PÚBLICOS                                                                                  | 0.00          | 0.00   | 1,454,132.73 | 1,454,132.73 |
| 8210 1 132001 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                                                    | 0.00          | 0.00   | 302,510.18   | 302,510.18   |
| 8210 1 132001 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                                                    | 0.00          | 0.00   | 302,510.18   | 302,510.18   |
| 8210 1 132001 000004 001110        | SUPERVISORES                                                                                               | 0.00          | 0.00   | 76,925.54    | 76,925.54    |
| 8210 1 132001 000004 001110 000035 | SUPERVISORES                                                                                               | 0.00          | 0.00   | 76,925.54    | 76,925.54    |
| 8210 1 132001 000004 001111        | DEPARTAMENTO DE MAQUINARIA PESADA                                                                          | 0.00          | 0.00   | 167,298.33   | 167,298.33   |
| 8210 1 132001 000004 001111 000088 | DEPARTAMENTO DE MAQUINARIA PESADA FF 15                                                                    | 0.00          | 0.00   | 167,298.33   | 167,298.33   |
| 8210 1 132001 000004 001120        | DEPARTAMENTO DE ASEO Y LIMPIA                                                                              | 0.00          | 0.00   | 499,576.35   | 499,576.35   |
| 8210 1 132001 000004 001120 000036 | DEPARTAMENTO DE ASEO Y LIMPIA                                                                              | 0.00          | 0.00   | 499,576.35   | 499,576.35   |
| 8210 1 132001 000004 001130        | DEPARTAMENTO DE PARQUES Y JARDINES                                                                         | 0.00          | 0.00   | 161,579.94   | 161,579.94   |
| 8210 1 132001 000004 001130 000037 | DEPARTAMENTO DE PARQUES Y JARDINES                                                                         | 0.00          | 0.00   | 161,579.94   | 161,579.94   |
| 8210 1 132001 000004 001140        | DEPARTAMENTO DE RASTROS                                                                                    | 0.00          | 0.00   | 168,814.07   | 168,814.07   |
| 8210 1 132001 000004 001140 000038 | DEPARTAMENTO DE RASTROS                                                                                    | 0.00          | 0.00   | 54,711.79    | 54,711.79    |
| 8210 1 132001 000004 001140 000039 | DEPARTAMENTO DE ALUMBRADO PUBLICO                                                                          | 0.00          | 0.00   | 114,102.28   | 114,102.28   |
| 8210 1 132001 000004 002000        | DIRECCION DE PLANEACION URBANA Y PROYECTOS ESTRATEGICOS                                                    | 0.00          | 0.00   | 77,428.32    | 77,428.32    |
| 8210 1 132001 000004 002000 000040 | DIRECCION DE PLANEACION URBANA Y PROYECTOS ESTRATEGICOS                                                    | 0.00          | 0.00   | 77,428.32    | 77,428.32    |
| 8210 1 132001 000009               | FONDOS FEDERALES                                                                                           | 0.00          | 0.00   | 978,223.85   | 978,223.85   |
| 8210 1 132001 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL                                     | 0.00          | 0.00   | 961,600.25   | 961,600.25   |
| 8210 1 132001 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL                                         | 0.00          | 0.00   | 961,600.25   | 961,600.25   |
| 8210 1 132001 000009 002002        | PERSPECTIVA DE GENERO                                                                                      | 0.00          | 0.00   | 16,623.60    | 16,623.60    |
| 8210 1 132001 000009 002002 000049 | INSTITUCIONALIZACIÓN DE LA PERSPECTIVA DE GÉNERO EN LA ADMINISTRACIÓN PÚBLICA DEL MUNICIPIO DE SAN IGNACIO | 0.00          | 0.00   | 16,623.60    | 16,623.60    |





## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | NOMBRE                                                  | SALDO INICIAL | CARGOS | ABONOS       | SALDO FINAL  |
|------------------------------------|---------------------------------------------------------|---------------|--------|--------------|--------------|
| 8210 1 132001 000010               | SUBSIDIOS Y SUBVENCIONES                                | 0.00          | 0.00   | 12,787.95    | 12,787.95    |
| 8210 1 132001 000010 001000        | SUBSIDIOS Y TRANSFERENCIAS                              | 0.00          | 0.00   | 12,787.95    | 12,787.95    |
| 8210 1 132001 000010 001000 000128 | INSTITUTO MUNICIPAL DE LA JUVENTUD                      | 0.00          | 0.00   | 12,787.95    | 12,787.95    |
| 8210 1 132002                      | PRIMA VACACIONAL                                        | 0.00          | 0.00   | 2,196,211.25 | 2,196,211.25 |
| 8210 1 132002 000001               | GOBERNACIÓN                                             | 0.00          | 0.00   | 1,131,750.56 | 1,131,750.56 |
| 8210 1 132002 000001 001000        | REGIDORES                                               | 0.00          | 0.00   | 124,065.96   | 124,065.96   |
| 8210 1 132002 000001 001000 000001 | REGIDORES                                               | 0.00          | 0.00   | 124,065.96   | 124,065.96   |
| 8210 1 132002 000001 002000        | SINDICO PROCURADOR                                      | 0.00          | 0.00   | 23,694.90    | 23,694.90    |
| 8210 1 132002 000001 002000 000002 | SINDICO PROCURADOR                                      | 0.00          | 0.00   | 23,694.90    | 23,694.90    |
| 8210 1 132002 000001 003000        | PRESIDENCIA MUNICIPAL                                   | 0.00          | 0.00   | 103,766.97   | 103,766.97   |
| 8210 1 132002 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                   | 0.00          | 0.00   | 103,766.97   | 103,766.97   |
| 8210 1 132002 000001 003100        | DIRECCION DE COMUNICACIÓN SOCIAL Y RELACIONES PUBLICAS  | 0.00          | 0.00   | 25,902.54    | 25,902.54    |
| 8210 1 132002 000001 003100 000004 | DIRECCION DE COMUNICACIÓN SOCIAL Y RELACIONES PUBLICAS  | 0.00          | 0.00   | 25,902.54    | 25,902.54    |
| 8210 1 132002 000001 004000        | SECRETARIA DEL AYUNTAMIENTO                             | 0.00          | 0.00   | 54,625.51    | 54,625.51    |
| 8210 1 132002 000001 004000 000005 | SECRETARIA DEL AYUNTAMIENTO                             | 0.00          | 0.00   | 54,625.51    | 54,625.51    |
| 8210 1 132002 000001 004100        | COORDINACIÓN DE SINDICATURAS                            | 0.00          | 0.00   | 64,425.99    | 64,425.99    |
| 8210 1 132002 000001 004100 000006 | COORDINACIÓN DE SINDICATURAS                            | 0.00          | 0.00   | 64,425.99    | 64,425.99    |
| 8210 1 132002 000001 004200        | DIRECCION DE ASUNTOS JURIDICOS                          | 0.00          | 0.00   | 15,232.43    | 15,232.43    |
| 8210 1 132002 000001 004200 000007 | DIRECCION DE ASUNTOS JURIDICOS                          | 0.00          | 0.00   | 15,232.43    | 15,232.43    |
| 8210 1 132002 000001 004300        | JUNTA MUNICIPAL DE RECLUTAMIENTO                        | 0.00          | 0.00   | 6,769.97     | 6,769.97     |
| 8210 1 132002 000001 004300 000008 | JUNTA MUNICIPAL DE RECLUTAMIENTO                        | 0.00          | 0.00   | 6,769.97     | 6,769.97     |
| 8210 1 132002 000001 004400        | TRIBUNAL DE BARANDILLA                                  | 0.00          | 0.00   | 9,590.40     | 9,590.40     |
| 8210 1 132002 000001 004400 000009 | TRIBUNAL DE BARANDILLA                                  | 0.00          | 0.00   | 9,590.40     | 9,590.40     |
| 8210 1 132002 000001 004500        | DEPARTAMENTO DE ARCHIVO MUNICIPAL                       | 0.00          | 0.00   | 10,470.66    | 10,470.66    |
| 8210 1 132002 000001 004500 000010 | DEPARTAMENTO DE ARCHIVO MUNICIPAL                       | 0.00          | 0.00   | 10,470.66    | 10,470.66    |
| 8210 1 132002 000001 004700        | COORDINADOR DE PROTECCION CIVIL                         | 0.00          | 0.00   | 24,258.27    | 24,258.27    |
| 8210 1 132002 000001 004700 000011 | COORDINADOR DE PROTECCION CIVIL                         | 0.00          | 0.00   | 24,258.27    | 24,258.27    |
| 8210 1 132002 000001 004800        | TRIBUNAL MUNICIPAL                                      | 0.00          | 0.00   | 15,796.40    | 15,796.40    |
| 8210 1 132002 000001 004800 000129 | TRIBUNAL MUNICIPAL DE CONCILIACION Y ARBITRAJE          | 0.00          | 0.00   | 15,796.40    | 15,796.40    |
| 8210 1 132002 000001 005000        | OFICIALIA MAYOR                                         | 0.00          | 0.00   | 8,977.61     | 8,977.61     |
| 8210 1 132002 000001 005000 000012 | OFICIALIA MAYOR                                         | 0.00          | 0.00   | 8,977.61     | 8,977.61     |
| 8210 1 132002 000001 005100        | DEPARTAMENTO DE LOGISTICA                               | 0.00          | 0.00   | 67,488.42    | 67,488.42    |
| 8210 1 132002 000001 005100 000069 | DEPARTAMENTO DE LOGISTICA FF 15                         | 0.00          | 0.00   | 67,488.42    | 67,488.42    |
| 8210 1 132002 000001 005200        | UNIDAD DE SERVICIOS GENERALES                           | 0.00          | 0.00   | 96,596.97    | 96,596.97    |
| 8210 1 132002 000001 005200 000013 | UNIDAD DE SERVICIOS GENERALES                           | 0.00          | 0.00   | 96,596.97    | 96,596.97    |
| 8210 1 132002 000001 005300        | UNIDAD DE ALMACEN MUNICIPAL                             | 0.00          | 0.00   | 5,641.44     | 5,641.44     |
| 8210 1 132002 000001 005300 000014 | UNIDAD DE ALMACEN MUNICIPAL                             | 0.00          | 0.00   | 5,641.44     | 5,641.44     |
| 8210 1 132002 000001 005400        | UNIDAD DE VERIFICACION, MANTENIMIENTO Y SUMINISTRO      | 0.00          | 0.00   | 65,397.39    | 65,397.39    |
| 8210 1 132002 000001 005400 000015 | UNIDAD DE VERIFICACION, MANTENIMIENTO Y SUMINISTRO      | 0.00          | 0.00   | 65,397.39    | 65,397.39    |
| 8210 1 132002 000001 005500        | DEPARTAMENTO DE RECURSOS HUMANOS                        | 0.00          | 0.00   | 21,664.43    | 21,664.43    |
| 8210 1 132002 000001 005500 000016 | DEPARTAMENTO DE RECURSOS HUMANOS                        | 0.00          | 0.00   | 21,664.43    | 21,664.43    |
| 8210 1 132002 000001 006000        | DIRECCION DE DESARROLLO ECONOMICO Y BIENESTAR SOCIAL    | 0.00          | 0.00   | 24,774.01    | 24,774.01    |
| 8210 1 132002 000001 006000 000017 | DIRECCION DE DESARROLLO ECONOMICO Y BIENESTAR SOCIAL    | 0.00          | 0.00   | 24,774.01    | 24,774.01    |
| 8210 1 132002 000001 006100        | COORDINACION DE DEPORTES Y RECREACION                   | 0.00          | 0.00   | 94,050.25    | 94,050.25    |
| 8210 1 132002 000001 006100 000018 | COORDINACION DE DEPORTES Y RECREACION                   | 0.00          | 0.00   | 94,050.25    | 94,050.25    |
| 8210 1 132002 000001 006200        | COORDINACION DE SALUD MUNICIPAL                         | 0.00          | 0.00   | 64,358.54    | 64,358.54    |
| 8210 1 132002 000001 006200 000019 | COORDINACION DE SALUD MUNICIPAL                         | 0.00          | 0.00   | 64,358.54    | 64,358.54    |
| 8210 1 132002 000001 006300        | DIRECCION DE TURISMO                                    | 0.00          | 0.00   | 32,623.69    | 32,623.69    |
| 8210 1 132002 000001 006300 000020 | DIRECCION DE TURISMO                                    | 0.00          | 0.00   | 32,623.69    | 32,623.69    |
| 8210 1 132002 000001 006400        | COORDINACION DE AGRICULTURA, GANADERIA, MINERIA Y PESCA | 0.00          | 0.00   | 18,052.86    | 18,052.86    |
| 8210 1 132002 000001 006400 000021 | COORDINACION DE AGRICULTURA, GANADERIA, MINERIA Y PESCA | 0.00          | 0.00   | 18,052.86    | 18,052.86    |
| 8210 1 132002 000001 007000        | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                 | 0.00          | 0.00   | 55,215.81    | 55,215.81    |
| 8210 1 132002 000001 007000 000022 | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                 | 0.00          | 0.00   | 55,215.81    | 55,215.81    |
| 8210 1 132002 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES      | 0.00          | 0.00   | 45,876.32    | 45,876.32    |
| 8210 1 132002 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES      | 0.00          | 0.00   | 45,876.32    | 45,876.32    |
| 8210 1 132002 000001 008100        | COORDINACION DE VINCULACION EDUCATIVA                   | 0.00          | 0.00   | 27,361.57    | 27,361.57    |
| 8210 1 132002 000001 008100 000024 | COORDINACION DE VINCULACION EDUCATIVA                   | 0.00          | 0.00   | 27,361.57    | 27,361.57    |
| 8210 1 132002 000001 009000        | DIRECCION DE CONTRALORIA GENERAL                        | 0.00          | 0.00   | 25,071.25    | 25,071.25    |
| 8210 1 132002 000001 009000 000025 | DIRECCION DE CONTRALORIA GENERAL                        | 0.00          | 0.00   | 25,071.25    | 25,071.25    |
| 8210 1 132002 000002               | HACIENDA                                                | 0.00          | 0.00   | 132,397.83   | 132,397.83   |
| 8210 1 132002 000002 001000        | TESORERÍA MUNICIPAL                                     | 0.00          | 0.00   | 28,207.82    | 28,207.82    |
| 8210 1 132002 000002 001000 000029 | TESORERÍA MUNICIPAL                                     | 0.00          | 0.00   | 28,207.82    | 28,207.82    |





## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | NOMBRE                                                                                                     | SALDO INICIAL | CARGOS | ABONOS     | SALDO FINAL |
|------------------------------------|------------------------------------------------------------------------------------------------------------|---------------|--------|------------|-------------|
| 8210 1 132002 000002 001100        | DEPARTAMENTO DE INGRESOS                                                                                   | 0.00          | 0.00   | 27,530.82  | 27,530.82   |
| 8210 1 132002 000002 001100 000030 | DEPARTAMENTO DE INGRESOS                                                                                   | 0.00          | 0.00   | 27,530.82  | 27,530.82   |
| 8210 1 132002 000002 001200        | DEPARTAMENTO DE EGRESOS                                                                                    | 0.00          | 0.00   | 18,616.53  | 18,616.53   |
| 8210 1 132002 000002 001200 000031 | DEPARTAMENTO DE EGRESOS                                                                                    | 0.00          | 0.00   | 18,616.53  | 18,616.53   |
| 8210 1 132002 000002 001300        | DEPARTAMENTO DE CONTABILIDAD                                                                               | 0.00          | 0.00   | 49,016.23  | 49,016.23   |
| 8210 1 132002 000002 001300 000032 | DEPARTAMENTO DE CONTABILIDAD                                                                               | 0.00          | 0.00   | 49,016.23  | 49,016.23   |
| 8210 1 132002 000002 001400        | DEPARTAMENTO DE ADQUISICIONES                                                                              | 0.00          | 0.00   | 9,026.43   | 9,026.43    |
| 8210 1 132002 000002 001400 000033 | DEPARTAMENTO DE ADQUISICIONES                                                                              | 0.00          | 0.00   | 9,026.43   | 9,026.43    |
| 8210 1 132002 000004               | OBRAS Y SERVICIOS PÚBLICOS                                                                                 | 0.00          | 0.00   | 641,529.11 | 641,529.11  |
| 8210 1 132002 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                                                    | 0.00          | 0.00   | 133,460.37 | 133,460.37  |
| 8210 1 132002 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                                                    | 0.00          | 0.00   | 133,460.37 | 133,460.37  |
| 8210 1 132002 000004 001110        | SUPERVISORES                                                                                               | 0.00          | 0.00   | 33,937.74  | 33,937.74   |
| 8210 1 132002 000004 001110 000035 | SUPERVISORES                                                                                               | 0.00          | 0.00   | 33,937.74  | 33,937.74   |
| 8210 1 132002 000004 001111        | DEPARTAMENTO DE MAQUINARIA PESADA                                                                          | 0.00          | 0.00   | 73,808.08  | 73,808.08   |
| 8210 1 132002 000004 001111 000088 | DEPARTAMENTO DE MAQUINARIA PESADA FF 15                                                                    | 0.00          | 0.00   | 73,808.08  | 73,808.08   |
| 8210 1 132002 000004 001120        | DEPARTAMENTO DE ASEO Y LIMPIA                                                                              | 0.00          | 0.00   | 220,401.31 | 220,401.31  |
| 8210 1 132002 000004 001120 000036 | DEPARTAMENTO DE ASEO Y LIMPIA                                                                              | 0.00          | 0.00   | 220,401.31 | 220,401.31  |
| 8210 1 132002 000004 001130        | DEPARTAMENTO DE PARQUES Y JARDINES                                                                         | 0.00          | 0.00   | 71,285.28  | 71,285.28   |
| 8210 1 132002 000004 001130 000037 | DEPARTAMENTO DE PARQUES Y JARDINES                                                                         | 0.00          | 0.00   | 71,285.28  | 71,285.28   |
| 8210 1 132002 000004 001140        | DEPARTAMENTO DE RASTROS                                                                                    | 0.00          | 0.00   | 74,476.78  | 74,476.78   |
| 8210 1 132002 000004 001140 000038 | DEPARTAMENTO DE RASTROS                                                                                    | 0.00          | 0.00   | 24,137.54  | 24,137.54   |
| 8210 1 132002 000004 001140 000039 | DEPARTAMENTO DE ALUMBRADO PUBLICO                                                                          | 0.00          | 0.00   | 50,339.24  | 50,339.24   |
| 8210 1 132002 000004 002000        | DIRECCION DE PLANEACION URBANA Y PROYECTOS ESTRATEGICOS                                                    | 0.00          | 0.00   | 34,159.55  | 34,159.55   |
| 8210 1 132002 000004 002000 000040 | DIRECCION DE PLANEACION URBANA Y PROYECTOS ESTRATEGICOS                                                    | 0.00          | 0.00   | 34,159.55  | 34,159.55   |
| 8210 1 132002 000009               | FONDOS FEDERALES                                                                                           | 0.00          | 0.00   | 284,892.01 | 284,892.01  |
| 8210 1 132002 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL                                     | 0.00          | 0.00   | 277,558.07 | 277,558.07  |
| 8210 1 132002 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL                                         | 0.00          | 0.00   | 277,558.07 | 277,558.07  |
| 8210 1 132002 000009 002002        | PERSPECTIVA DE GENERO                                                                                      | 0.00          | 0.00   | 7,333.94   | 7,333.94    |
| 8210 1 132002 000009 002002 000049 | INSTITUCIONALIZACIÓN DE LA PERSPECTIVA DE GÉNERO EN LA ADMINISTRACIÓN PÚBLICA DEL MUNICIPIO DE SAN IGNACIO | 0.00          | 0.00   | 7,333.94   | 7,333.94    |
| 8210 1 132002 000010               | SUBSIDIOS Y SUBVENCIONES                                                                                   | 0.00          | 0.00   | 5,641.74   | 5,641.74    |
| 8210 1 132002 000010 001000        | SUBSIDIOS Y TRANSFERENCIAS                                                                                 | 0.00          | 0.00   | 5,641.74   | 5,641.74    |
| 8210 1 132002 000010 001000 000128 | INSTITUTO MUNICIPAL DE LA JUVENTUD                                                                         | 0.00          | 0.00   | 5,641.74   | 5,641.74    |
| 8210 1 132004                      | AGUINALDO PERSONAL EVENTUAL                                                                                | 0.00          | 0.00   | 794,798.46 | 794,798.46  |
| 8210 1 132004 000001               | GOBERNACIÓN                                                                                                | 0.00          | 0.00   | 425,770.88 | 425,770.88  |
| 8210 1 132004 000001 004100        | COORDINACIÓN DE SINDICATURAS                                                                               | 0.00          | 0.00   | 147,314.60 | 147,314.60  |
| 8210 1 132004 000001 004100 000006 | COORDINACIÓN DE SINDICATURAS                                                                               | 0.00          | 0.00   | 147,314.60 | 147,314.60  |
| 8210 1 132004 000001 005000        | OFICIALIA MAYOR                                                                                            | 0.00          | 0.00   | 122,501.94 | 122,501.94  |
| 8210 1 132004 000001 005000 000012 | OFICIALIA MAYOR                                                                                            | 0.00          | 0.00   | 122,501.94 | 122,501.94  |
| 8210 1 132004 000001 005200        | UNIDAD DE SERVICIOS GENERALES                                                                              | 0.00          | 0.00   | 53,862.70  | 53,862.70   |
| 8210 1 132004 000001 005200 000013 | UNIDAD DE SERVICIOS GENERALES                                                                              | 0.00          | 0.00   | 53,862.70  | 53,862.70   |
| 8210 1 132004 000001 006100        | COORDINACION DE DEPORTES Y RECREACION                                                                      | 0.00          | 0.00   | 21,115.17  | 21,115.17   |
| 8210 1 132004 000001 006100 000018 | COORDINACION DE DEPORTES Y RECREACION                                                                      | 0.00          | 0.00   | 21,115.17  | 21,115.17   |
| 8210 1 132004 000001 006200        | COORDINACION DE SALUD MUNICIPAL                                                                            | 0.00          | 0.00   | 31,227.09  | 31,227.09   |
| 8210 1 132004 000001 006200 000019 | COORDINACION DE SALUD MUNICIPAL                                                                            | 0.00          | 0.00   | 31,227.09  | 31,227.09   |
| 8210 1 132004 000001 006300        | DIRECCION DE TURISMO                                                                                       | 0.00          | 0.00   | 15,958.94  | 15,958.94   |
| 8210 1 132004 000001 006300 000020 | DIRECCIÓN DE TURISMO                                                                                       | 0.00          | 0.00   | 15,958.94  | 15,958.94   |
| 8210 1 132004 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                                                         | 0.00          | 0.00   | 33,790.44  | 33,790.44   |
| 8210 1 132004 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                                                         | 0.00          | 0.00   | 33,790.44  | 33,790.44   |
| 8210 1 132004 000004               | OBRAS Y SERVICIOS PÚBLICOS                                                                                 | 0.00          | 0.00   | 369,027.58 | 369,027.58  |
| 8210 1 132004 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                                                    | 0.00          | 0.00   | 16,757.03  | 16,757.03   |
| 8210 1 132004 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                                                    | 0.00          | 0.00   | 16,757.03  | 16,757.03   |
| 8210 1 132004 000004 001120        | DEPARTAMENTO DE ASEO Y LIMPIA                                                                              | 0.00          | 0.00   | 330,725.47 | 330,725.47  |
| 8210 1 132004 000004 001120 000036 | DEPARTAMENTO DE ASEO Y LIMPIA                                                                              | 0.00          | 0.00   | 330,725.47 | 330,725.47  |
| 8210 1 132004 000004 001130        | DEPARTAMENTO DE PARQUES Y JARDINES                                                                         | 0.00          | 0.00   | 21,545.08  | 21,545.08   |
| 8210 1 132004 000004 001130 000037 | DEPARTAMENTO DE PARQUES Y JARDINES                                                                         | 0.00          | 0.00   | 21,545.08  | 21,545.08   |
| 8210 1 132005                      | PRIMA VACACIONAL AL PERSONAL EVENTUAL                                                                      | 0.00          | 0.00   | 379,860.53 | 379,860.53  |
| 8210 1 132005 000001               | GOBERNACIÓN                                                                                                | 0.00          | 0.00   | 213,423.03 | 213,423.03  |
| 8210 1 132005 000001 004100        | COORDINACIÓN DE SINDICATURAS                                                                               | 0.00          | 0.00   | 64,991.73  | 64,991.73   |
| 8210 1 132005 000001 004100 000006 | COORDINACIÓN DE SINDICATURAS                                                                               | 0.00          | 0.00   | 64,991.73  | 64,991.73   |
| 8210 1 132005 000001 005000        | OFICIALIA MAYOR                                                                                            | 0.00          | 0.00   | 54,044.97  | 54,044.97   |
| 8210 1 132005 000001 005000 000012 | OFICIALIA MAYOR                                                                                            | 0.00          | 0.00   | 54,044.97  | 54,044.97   |
| 8210 1 132005 000001 005200        | UNIDAD DE SERVICIOS GENERALES                                                                              | 0.00          | 0.00   | 23,762.95  | 23,762.95   |
| 8210 1 132005 000001 005200 000013 | UNIDAD DE SERVICIOS GENERALES                                                                              | 0.00          | 0.00   | 23,762.95  | 23,762.95   |
| 8210 1 132005 000001 006100        | COORDINACION DE DEPORTES Y RECREACION                                                                      | 0.00          | 0.00   | 9,315.50   | 9,315.50    |
| 8210 1 132005 000001 006100 000018 | COORDINACION DE DEPORTES Y RECREACION                                                                      | 0.00          | 0.00   | 9,315.50   | 9,315.50    |



## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | N O M B R E                                              | SALDO INICIAL | CARGOS | ABONOS     | SALDO FINAL |
|------------------------------------|----------------------------------------------------------|---------------|--------|------------|-------------|
| 8210 1 132005 000001 006200        | COORDINACION DE SALUD MUNICIPAL                          | 0.00          | 0.00   | 13,776.64  | 13,776.64   |
| 8210 1 132005 000001 006200 000019 | COORDINACION DE SALUD MUNICIPAL                          | 0.00          | 0.00   | 13,776.64  | 13,776.64   |
| 8210 1 132005 000001 006300        | DIRECCION DE TURISMO                                     | 0.00          | 0.00   | 32,623.69  | 32,623.69   |
| 8210 1 132005 000001 006300 000020 | DIRECCIÓN DE TURISMO                                     | 0.00          | 0.00   | 32,623.69  | 32,623.69   |
| 8210 1 132005 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES       | 0.00          | 0.00   | 14,907.55  | 14,907.55   |
| 8210 1 132005 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES       | 0.00          | 0.00   | 14,907.55  | 14,907.55   |
| 8210 1 132005 000004               | OBRAS Y SERVICIOS PÚBLICOS                               | 0.00          | 0.00   | 166,437.50 | 166,437.50  |
| 8210 1 132005 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                  | 0.00          | 0.00   | 7,392.81   | 7,392.81    |
| 8210 1 132005 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                  | 0.00          | 0.00   | 7,392.81   | 7,392.81    |
| 8210 1 132005 000004 001120        | DEPARTAMENTO DE ASEO Y LIMPIA                            | 0.00          | 0.00   | 145,908.29 | 145,908.29  |
| 8210 1 132005 000004 001120 000036 | DEPARTAMENTO DE ASEO Y LIMPIA                            | 0.00          | 0.00   | 145,908.29 | 145,908.29  |
| 8210 1 132005 000004 001130        | DEPARTAMENTO DE PARQUES Y JARDINES                       | 0.00          | 0.00   | 9,505.16   | 9,505.16    |
| 8210 1 132005 000004 001130 000037 | DEPARTAMENTO DE PARQUES Y JARDINES                       | 0.00          | 0.00   | 9,505.16   | 9,505.16    |
| 8210 1 132005 000004 001140        | DEPARTAMENTO DE RASTROS                                  | 0.00          | 0.00   | 3,631.24   | 3,631.24    |
| 8210 1 132005 000004 001140 000038 | DEPARTAMENTO DE RASTROS                                  | 0.00          | 0.00   | 3,631.24   | 3,631.24    |
| 8210 1 133001                      | HORAS EXTRAS                                             | 0.00          | 0.00   | 314,046.65 | 314,046.65  |
| 8210 1 133001 000001               | GOBERNACIÓN                                              | 0.00          | 0.00   | 127,546.65 | 127,546.65  |
| 8210 1 133001 000001 001000        | REGIDORES                                                | 0.00          | 0.00   | 2,946.65   | 2,946.65    |
| 8210 1 133001 000001 001000 000001 | REGIDORES                                                | 0.00          | 0.00   | 2,946.65   | 2,946.65    |
| 8210 1 133001 000001 003100        | DIRECCION DE COMUNICACIÓN SOCIAL Y RELACIONES PUBLICAS   | 0.00          | 0.00   | 500.00     | 500.00      |
| 8210 1 133001 000001 003100 000004 | DIRECCION DE COMUNICACION SOCIAL Y RELACIONES PUBLICAS   | 0.00          | 0.00   | 500.00     | 500.00      |
| 8210 1 133001 000001 004000        | SECRETARIA DEL AYUNTAMIENTO                              | 0.00          | 0.00   | 4,500.00   | 4,500.00    |
| 8210 1 133001 000001 004000 000005 | SECRETARIA DEL AYUNTAMIENTO                              | 0.00          | 0.00   | 4,500.00   | 4,500.00    |
| 8210 1 133001 000001 004100        | COORDINACIÓN DE SINDICATURAS                             | 0.00          | 0.00   | 5,000.00   | 5,000.00    |
| 8210 1 133001 000001 004100 000006 | COORDINACIÓN DE SINDICATURAS                             | 0.00          | 0.00   | 5,000.00   | 5,000.00    |
| 8210 1 133001 000001 004200        | DIRECCION DE ASUNTOS JURIDICOS                           | 0.00          | 0.00   | 500.00     | 500.00      |
| 8210 1 133001 000001 004200 000007 | DIRECCION DE ASUNTOS JURIDICOS                           | 0.00          | 0.00   | 500.00     | 500.00      |
| 8210 1 133001 000001 004400        | TRIBUNAL DE BARANDILLA                                   | 0.00          | 0.00   | 500.00     | 500.00      |
| 8210 1 133001 000001 004400 000009 | TRIBUNAL DE BARANDILLA                                   | 0.00          | 0.00   | 500.00     | 500.00      |
| 8210 1 133001 000001 004700        | COORDINADOR DE PROTECCION CIVIL                          | 0.00          | 0.00   | 3,000.00   | 3,000.00    |
| 8210 1 133001 000001 004700 000011 | COORDINADOR DE PROTECCION CIVIL                          | 0.00          | 0.00   | 3,000.00   | 3,000.00    |
| 8210 1 133001 000001 005000        | OFICIALIA MAYOR                                          | 0.00          | 0.00   | 3,000.00   | 3,000.00    |
| 8210 1 133001 000001 005000 000012 | OFICIALIA MAYOR                                          | 0.00          | 0.00   | 3,000.00   | 3,000.00    |
| 8210 1 133001 000001 005100        | DEPARTAMENTO DE LOGISTICA                                | 0.00          | 0.00   | 4,500.00   | 4,500.00    |
| 8210 1 133001 000001 005100 000069 | DEPARTAMENTO DE LOGISTICA FF 15                          | 0.00          | 0.00   | 4,500.00   | 4,500.00    |
| 8210 1 133001 000001 005200        | UNIDAD DE SERVICIOS GENERALES                            | 0.00          | 0.00   | 6,500.00   | 6,500.00    |
| 8210 1 133001 000001 005200 000013 | UNIDAD DE SERVICIOS GENERALES                            | 0.00          | 0.00   | 6,500.00   | 6,500.00    |
| 8210 1 133001 000001 005400        | UNIDAD DE VERIFICACION, MANTENIMIENTO Y SUMINISTRO       | 0.00          | 0.00   | 11,500.00  | 11,500.00   |
| 8210 1 133001 000001 005400 000015 | UNIDAD DE VERIFICACION, MANTENIMIENTO Y SUMINISTRO FF 15 | 0.00          | 0.00   | 11,500.00  | 11,500.00   |
| 8210 1 133001 000001 005500        | DEPARTAMENTO DE RECURSOS HUMANOS                         | 0.00          | 0.00   | 500.00     | 500.00      |
| 8210 1 133001 000001 005500 000016 | DEPARTAMENTO DE RECURSOS HUMANOS                         | 0.00          | 0.00   | 500.00     | 500.00      |
| 8210 1 133001 000001 006100        | COORDINACION DE DEPORTES Y RECREACION                    | 0.00          | 0.00   | 67,000.00  | 67,000.00   |
| 8210 1 133001 000001 006100 000018 | DIRECCION DE DEPORTES Y RECREACION FF 15                 | 0.00          | 0.00   | 67,000.00  | 67,000.00   |
| 8210 1 133001 000001 006200        | COORDINACION DE SALUD MUNICIPAL                          | 0.00          | 0.00   | 2,500.00   | 2,500.00    |
| 8210 1 133001 000001 006200 000019 | COORDINACION DE SALUD MUNICIPAL                          | 0.00          | 0.00   | 2,500.00   | 2,500.00    |
| 8210 1 133001 000001 006300        | DIRECCION DE TURISMO                                     | 0.00          | 0.00   | 1,000.00   | 1,000.00    |
| 8210 1 133001 000001 006300 000020 | DIRECCIÓN DE TURISMO                                     | 0.00          | 0.00   | 1,000.00   | 1,000.00    |
| 8210 1 133001 000001 006400        | COORDINACION DE AGRICULTURA, GANADERIA, MINERIA Y PESCA  | 0.00          | 0.00   | 500.00     | 500.00      |
| 8210 1 133001 000001 006400 000021 | COORDINACION DE AGRICULTURA, GANADERIA, MINERIA Y PESCA  | 0.00          | 0.00   | 500.00     | 500.00      |
| 8210 1 133001 000001 007000        | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                  | 0.00          | 0.00   | 1,600.00   | 1,600.00    |
| 8210 1 133001 000001 007000 000022 | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                  | 0.00          | 0.00   | 1,600.00   | 1,600.00    |
| 8210 1 133001 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES       | 0.00          | 0.00   | 10,000.00  | 10,000.00   |
| 8210 1 133001 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES       | 0.00          | 0.00   | 10,000.00  | 10,000.00   |
| 8210 1 133001 000001 008100        | COORDINACION DE VINCULACION EDUCATIVA                    | 0.00          | 0.00   | 2,000.00   | 2,000.00    |
| 8210 1 133001 000001 008100 000024 | COORDINACION DE VINCULACION EDUCATIVA                    | 0.00          | 0.00   | 2,000.00   | 2,000.00    |
| 8210 1 133001 000002               | HACIENDA                                                 | 0.00          | 0.00   | 1,500.00   | 1,500.00    |
| 8210 1 133001 000002 001000        | TESORERÍA MUNICIPAL                                      | 0.00          | 0.00   | 1,000.00   | 1,000.00    |
| 8210 1 133001 000002 001000 000029 | TESORERIA MUNICIPAL                                      | 0.00          | 0.00   | 1,000.00   | 1,000.00    |
| 8210 1 133001 000002 001400        | DEPARTAMENTO DE ADQUISICIONES                            | 0.00          | 0.00   | 500.00     | 500.00      |
| 8210 1 133001 000002 001400 000033 | DEPARTAMENTO DE ADQUISICIONES                            | 0.00          | 0.00   | 500.00     | 500.00      |
| 8210 1 133001 000004               | OBRAS Y SERVICIOS PÚBLICOS                               | 0.00          | 0.00   | 177,500.00 | 177,500.00  |
| 8210 1 133001 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                  | 0.00          | 0.00   | 25,000.00  | 25,000.00   |
| 8210 1 133001 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                  | 0.00          | 0.00   | 25,000.00  | 25,000.00   |



## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | N O M B R E                                                            | SALDO INICIAL | CARGOS | ABONOS     | SALDO FINAL |
|------------------------------------|------------------------------------------------------------------------|---------------|--------|------------|-------------|
| 8210 1 133001 000004 001110        | SUPERVISORES                                                           | 0.00          | 0.00   | 1,000.00   | 1,000.00    |
| 8210 1 133001 000004 001110 000035 | SUPERVISORES                                                           | 0.00          | 0.00   | 1,000.00   | 1,000.00    |
| 8210 1 133001 000004 001111        | DEPARTAMENTO DE MAQUINARIA PESADA                                      | 0.00          | 0.00   | 5,500.00   | 5,500.00    |
| 8210 1 133001 000004 001111 000088 | DEPARTAMENTO DE MAQUINARIA PESADA FF 15                                | 0.00          | 0.00   | 5,500.00   | 5,500.00    |
| 8210 1 133001 000004 001120        | DEPARTAMENTO DE ASEO Y LIMPIA                                          | 0.00          | 0.00   | 94,000.00  | 94,000.00   |
| 8210 1 133001 000004 001120 000036 | DEPARTAMENTO DE ASEO Y LIMPIA                                          | 0.00          | 0.00   | 94,000.00  | 94,000.00   |
| 8210 1 133001 000004 001130        | DEPARTAMENTO DE PARQUES Y JARDINES                                     | 0.00          | 0.00   | 16,000.00  | 16,000.00   |
| 8210 1 133001 000004 001130 000037 | DEPARTAMENTO DE PARQUES Y JARDINES                                     | 0.00          | 0.00   | 16,000.00  | 16,000.00   |
| 8210 1 133001 000004 001140        | DEPARTAMENTO DE RASTROS                                                | 0.00          | 0.00   | 36,000.00  | 36,000.00   |
| 8210 1 133001 000004 001140 000038 | DEPARTAMENTO DE RASTROS                                                | 0.00          | 0.00   | 500.00     | 500.00      |
| 8210 1 133001 000004 001140 000039 | DEPARTAMENTO DE ALUMBRADO PUBLICO                                      | 0.00          | 0.00   | 35,500.00  | 35,500.00   |
| 8210 1 133001 000009               | FONDOS FEDERALES                                                       | 0.00          | 0.00   | 7,000.00   | 7,000.00    |
| 8210 1 133001 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 0.00   | 6,500.00   | 6,500.00    |
| 8210 1 133001 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 0.00   | 6,500.00   | 6,500.00    |
| 8210 1 133001 000009 002002        | PERSPECTIVA DE GENERO                                                  | 0.00          | 0.00   | 500.00     | 500.00      |
| 8210 1 133001 000009 002002 000049 | INSTITUTO MUNICIPAL DE LA MUJER                                        | 0.00          | 0.00   | 500.00     | 500.00      |
| 8210 1 133001 000010               | SUBSIDIOS Y SUBVENCIONES                                               | 0.00          | 0.00   | 500.00     | 500.00      |
| 8210 1 133001 000010 001000        | SUBSIDIOS Y TRANSFERENCIAS                                             | 0.00          | 0.00   | 500.00     | 500.00      |
| 8210 1 133001 000010 001000 000128 | INSTITUTO MUNICIPAL DE LA JUVENTUD                                     | 0.00          | 0.00   | 500.00     | 500.00      |
| 8210 1 133002                      | HORAS EXTRAS AL PERSONAL EVENTUAL                                      | 0.00          | 0.00   | 87,000.00  | 87,000.00   |
| 8210 1 133002 000001               | GOBERNACIÓN                                                            | 0.00          | 0.00   | 8,500.00   | 8,500.00    |
| 8210 1 133002 000001 005000        | OFICIALIA MAYOR                                                        | 0.00          | 0.00   | 8,500.00   | 8,500.00    |
| 8210 1 133002 000001 005000 000012 | OFICIALIA MAYOR                                                        | 0.00          | 0.00   | 8,500.00   | 8,500.00    |
| 8210 1 133002 000004               | OBRAS Y SERVICIOS PÚBLICOS                                             | 0.00          | 0.00   | 78,500.00  | 78,500.00   |
| 8210 1 133002 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 0.00   | 2,000.00   | 2,000.00    |
| 8210 1 133002 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 0.00   | 2,000.00   | 2,000.00    |
| 8210 1 133002 000004 001120        | DEPARTAMENTO DE ASEO Y LIMPIA                                          | 0.00          | 0.00   | 60,500.00  | 60,500.00   |
| 8210 1 133002 000004 001120 000036 | DEPARTAMENTO DE ASEO Y LIMPIA                                          | 0.00          | 0.00   | 60,500.00  | 60,500.00   |
| 8210 1 133002 000004 001130        | DEPARTAMENTO DE PARQUES Y JARDINES                                     | 0.00          | 0.00   | 16,000.00  | 16,000.00   |
| 8210 1 133002 000004 001130 000037 | DEPARTAMENTO DE PARQUES Y JARDINES                                     | 0.00          | 0.00   | 16,000.00  | 16,000.00   |
| 8210 1 133003                      | DIA DE DESCANSO LABORADO                                               | 0.00          | 0.00   | 2,000.00   | 2,000.00    |
| 8210 1 133003 000001               | GOBERNACIÓN                                                            | 0.00          | 0.00   | 2,000.00   | 2,000.00    |
| 8210 1 133003 000001 005000        | OFICIALIA MAYOR                                                        | 0.00          | 0.00   | 2,000.00   | 2,000.00    |
| 8210 1 133003 000001 005000 000012 | OFICIALIA MAYOR                                                        | 0.00          | 0.00   | 2,000.00   | 2,000.00    |
| 8210 1 133004                      | DIA DE DESCANSO LABORADO DEL PERSONAL EVENTUAL                         | 0.00          | 0.00   | 5,397.14   | 5,397.14    |
| 8210 1 133004 000004               | OBRAS Y SERVICIOS PÚBLICOS                                             | 0.00          | 0.00   | 5,397.14   | 5,397.14    |
| 8210 1 133004 000004 001120        | DEPARTAMENTO DE ASEO Y LIMPIA                                          | 0.00          | 0.00   | 5,397.14   | 5,397.14    |
| 8210 1 133004 000004 001120 000036 | DEPARTAMENTO DE ASEO Y LIMPIA                                          | 0.00          | 0.00   | 5,397.14   | 5,397.14    |
| 8210 1 134003                      | INCENTIVOS                                                             | 0.00          | 0.00   | 103,554.86 | 103,554.86  |
| 8210 1 134003 000001               | GOBERNACIÓN                                                            | 0.00          | 0.00   | 21,354.86  | 21,354.86   |
| 8210 1 134003 000001 003000        | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 0.00   | 2,754.86   | 2,754.86    |
| 8210 1 134003 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 0.00   | 2,754.86   | 2,754.86    |
| 8210 1 134003 000001 005000        | OFICIALIA MAYOR                                                        | 0.00          | 0.00   | 2,000.00   | 2,000.00    |
| 8210 1 134003 000001 005000 000012 | OFICIALIA MAYOR                                                        | 0.00          | 0.00   | 2,000.00   | 2,000.00    |
| 8210 1 134003 000001 006000        | DIRECCION DE DESARROLLO ECONOMICO Y BIENESTAR SOCIAL                   | 0.00          | 0.00   | 1,200.00   | 1,200.00    |
| 8210 1 134003 000001 006000 000017 | DIRECCION DE BIENESTAR SOCIAL Y FOMENTO ECONOMICO FF 15                | 0.00          | 0.00   | 1,200.00   | 1,200.00    |
| 8210 1 134003 000001 006100        | COORDINACION DE DEPORTES Y RECREACION                                  | 0.00          | 0.00   | 10,000.00  | 10,000.00   |
| 8210 1 134003 000001 006100 000018 | DIRECCION DE DEPORTES Y RECREACION FF 15                               | 0.00          | 0.00   | 10,000.00  | 10,000.00   |
| 8210 1 134003 000001 006200        | COORDINACION DE SALUD MUNICIPAL                                        | 0.00          | 0.00   | 1,000.00   | 1,000.00    |
| 8210 1 134003 000001 006200 000019 | COORDINACION DE SALUD MUNICIPAL                                        | 0.00          | 0.00   | 1,000.00   | 1,000.00    |
| 8210 1 134003 000001 006300        | DIRECCION DE TURISMO                                                   | 0.00          | 0.00   | 1,200.00   | 1,200.00    |
| 8210 1 134003 000001 006300 000020 | DIRECCIÓN DE TURISMO                                                   | 0.00          | 0.00   | 1,200.00   | 1,200.00    |
| 8210 1 134003 000001 007000        | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                                | 0.00          | 0.00   | 1,200.00   | 1,200.00    |
| 8210 1 134003 000001 007000 000022 | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                                | 0.00          | 0.00   | 1,200.00   | 1,200.00    |
| 8210 1 134003 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 0.00   | 2,000.00   | 2,000.00    |
| 8210 1 134003 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 0.00   | 2,000.00   | 2,000.00    |
| 8210 1 134003 000002               | HACIENDA                                                               | 0.00          | 0.00   | 31,000.00  | 31,000.00   |
| 8210 1 134003 000002 001100        | DEPARTAMENTO DE INGRESOS                                               | 0.00          | 0.00   | 5,000.00   | 5,000.00    |
| 8210 1 134003 000002 001100 000030 | DEPARTAMENTO DE INGRESOS                                               | 0.00          | 0.00   | 5,000.00   | 5,000.00    |
| 8210 1 134003 000002 001200        | DEPARTAMENTO DE EGRESOS                                                | 0.00          | 0.00   | 8,000.00   | 8,000.00    |
| 8210 1 134003 000002 001200 000031 | DEPARTAMENTO DE EGRESOS                                                | 0.00          | 0.00   | 8,000.00   | 8,000.00    |
| 8210 1 134003 000002 001300        | DEPARTAMENTO DE CONTABILIDAD                                           | 0.00          | 0.00   | 18,000.00  | 18,000.00   |
| 8210 1 134003 000002 001300 000032 | DEPARTAMENTO DE CONTABILIDAD                                           | 0.00          | 0.00   | 18,000.00  | 18,000.00   |
| 8210 1 134003 000004               | OBRAS Y SERVICIOS PÚBLICOS                                             | 0.00          | 0.00   | 1,200.00   | 1,200.00    |
| 8210 1 134003 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 0.00   | 1,200.00   | 1,200.00    |
| 8210 1 134003 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 0.00   | 1,200.00   | 1,200.00    |



## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | NOMBRE                                                                 | SALDO INICIAL | CARGOS | ABONOS       | SALDO FINAL  |
|------------------------------------|------------------------------------------------------------------------|---------------|--------|--------------|--------------|
| 8210 1 134003 000009               | FONDOS FEDERALES                                                       | 0.00          | 0.00   | 50,000.00    | 50,000.00    |
| 8210 1 134003 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 0.00   | 50,000.00    | 50,000.00    |
| 8210 1 134003 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 0.00   | 50,000.00    | 50,000.00    |
| 8210 1 141001                      | CUOTAS PATRONALES IMSS                                                 | 0.00          | 0.00   | 3,356,926.48 | 3,356,926.48 |
| 8210 1 141001 000001               | GOBERNACIÓN                                                            | 0.00          | 0.00   | 1,543,926.48 | 1,543,926.48 |
| 8210 1 141001 000001 001000        | REGIDORES                                                              | 0.00          | 0.00   | 183,276.00   | 183,276.00   |
| 8210 1 141001 000001 001000 000001 | REGIDORES                                                              | 0.00          | 0.00   | 183,276.00   | 183,276.00   |
| 8210 1 141001 000001 002000        | SINDICO PROCURADOR                                                     | 0.00          | 0.00   | 59,100.00    | 59,100.00    |
| 8210 1 141001 000001 002000 000002 | SINDICO PROCURADOR                                                     | 0.00          | 0.00   | 59,100.00    | 59,100.00    |
| 8210 1 141001 000001 003000        | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 0.00   | 183,056.64   | 183,056.64   |
| 8210 1 141001 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 0.00   | 183,056.64   | 183,056.64   |
| 8210 1 141001 000001 003100        | DIRECCION DE COMUNICACIÓN SOCIAL Y RELACIONES PUBLICAS                 | 0.00          | 0.00   | 25,000.00    | 25,000.00    |
| 8210 1 141001 000001 003100 000004 | DIRECCION DE COMUNICACIÓN SOCIAL Y RELACIONES PUBLICAS                 | 0.00          | 0.00   | 25,000.00    | 25,000.00    |
| 8210 1 141001 000001 004000        | SECRETARIA DEL AYUNTAMIENTO                                            | 0.00          | 0.00   | 55,000.00    | 55,000.00    |
| 8210 1 141001 000001 004000 000005 | SECRETARIA DEL AYUNTAMIENTO                                            | 0.00          | 0.00   | 55,000.00    | 55,000.00    |
| 8210 1 141001 000001 004100        | COORDINACIÓN DE SINDICATURAS                                           | 0.00          | 0.00   | 25,000.00    | 25,000.00    |
| 8210 1 141001 000001 004100 000006 | COORDINACIÓN DE SINDICATURAS                                           | 0.00          | 0.00   | 25,000.00    | 25,000.00    |
| 8210 1 141001 000001 004200        | DIRECCION DE ASUNTOS JURIDICOS                                         | 0.00          | 0.00   | 30,000.00    | 30,000.00    |
| 8210 1 141001 000001 004200 000007 | DIRECCION DE ASUNTOS JURIDICOS                                         | 0.00          | 0.00   | 30,000.00    | 30,000.00    |
| 8210 1 141001 000001 004300        | JUNTA MUNICIPAL DE RECLUTAMIENTO                                       | 0.00          | 0.00   | 15,000.00    | 15,000.00    |
| 8210 1 141001 000001 004300 000008 | JUNTA MUNICIPAL DE RECLUTAMIENTO                                       | 0.00          | 0.00   | 15,000.00    | 15,000.00    |
| 8210 1 141001 000001 004400        | TRIBUNAL DE BARANDILLA                                                 | 0.00          | 0.00   | 29,493.84    | 29,493.84    |
| 8210 1 141001 000001 004400 000009 | TRIBUNAL DE BARANDILLA                                                 | 0.00          | 0.00   | 29,493.84    | 29,493.84    |
| 8210 1 141001 000001 004500        | DEPARTAMENTO DE ARCHIVO MUNICIPAL                                      | 0.00          | 0.00   | 32,000.00    | 32,000.00    |
| 8210 1 141001 000001 004500 000010 | DEPARTAMENTO DE ARCHIVO MUNICIPAL                                      | 0.00          | 0.00   | 32,000.00    | 32,000.00    |
| 8210 1 141001 000001 004700        | COORDINADOR DE PROTECCION CIVIL                                        | 0.00          | 0.00   | 20,000.00    | 20,000.00    |
| 8210 1 141001 000001 004700 000011 | COORDINADOR DE PROTECCION CIVIL                                        | 0.00          | 0.00   | 20,000.00    | 20,000.00    |
| 8210 1 141001 000001 004800        | TRIBUNAL MUNICIPAL                                                     | 0.00          | 0.00   | 16,000.00    | 16,000.00    |
| 8210 1 141001 000001 004800 000129 | TRIBUNAL MUNICIPAL DE CONCILIACION Y ARBITRAJE                         | 0.00          | 0.00   | 16,000.00    | 16,000.00    |
| 8210 1 141001 000001 005000        | OFICIALIA MAYOR                                                        | 0.00          | 0.00   | 27,000.00    | 27,000.00    |
| 8210 1 141001 000001 005000 000012 | OFICIALIA MAYOR                                                        | 0.00          | 0.00   | 27,000.00    | 27,000.00    |
| 8210 1 141001 000001 005100        | DEPARTAMENTO DE LOGISTICA                                              | 0.00          | 0.00   | 125,000.00   | 125,000.00   |
| 8210 1 141001 000001 005100 000069 | DEPARTAMENTO DE LOGISTICA FF 15                                        | 0.00          | 0.00   | 125,000.00   | 125,000.00   |
| 8210 1 141001 000001 005200        | UNIDAD DE SERVICIOS GENERALES                                          | 0.00          | 0.00   | 90,000.00    | 90,000.00    |
| 8210 1 141001 000001 005200 000013 | UNIDAD DE SERVICIOS GENERALES                                          | 0.00          | 0.00   | 90,000.00    | 90,000.00    |
| 8210 1 141001 000001 005300        | UNIDAD DE ALMACEN MUNICIPAL                                            | 0.00          | 0.00   | 25,000.00    | 25,000.00    |
| 8210 1 141001 000001 005300 000014 | UNIDAD DE ALMACEN MUNICIPAL FF 15                                      | 0.00          | 0.00   | 25,000.00    | 25,000.00    |
| 8210 1 141001 000001 005400        | UNIDAD DE VERIFICACION, MANTENIMIENTO Y SUMINISTRO                     | 0.00          | 0.00   | 99,500.00    | 99,500.00    |
| 8210 1 141001 000001 005400 000015 | UNIDAD DE VERIFICACION, MANTENIMIENTO Y SUMINISTRO FF 15               | 0.00          | 0.00   | 99,500.00    | 99,500.00    |
| 8210 1 141001 000001 005500        | DEPARTAMENTO DE RECURSOS HUMANOS                                       | 0.00          | 0.00   | 55,500.00    | 55,500.00    |
| 8210 1 141001 000001 005500 000016 | DEPARTAMENTO DE RECURSOS HUMANOS                                       | 0.00          | 0.00   | 55,500.00    | 55,500.00    |
| 8210 1 141001 000001 006000        | DIRECCION DE DESARROLLO ECONOMICO Y BIENESTAR SOCIAL                   | 0.00          | 0.00   | 30,000.00    | 30,000.00    |
| 8210 1 141001 000001 006000 000017 | DIRECCION DE BIENESTAR SOCIAL Y FOMENTO ECONOMICO FF 15                | 0.00          | 0.00   | 30,000.00    | 30,000.00    |
| 8210 1 141001 000001 006100        | COORDINACION DE DEPORTES Y RECREACION                                  | 0.00          | 0.00   | 100,000.00   | 100,000.00   |
| 8210 1 141001 000001 006100 000018 | DIRECCION DE DEPORTES Y RECREACION FF 15                               | 0.00          | 0.00   | 100,000.00   | 100,000.00   |
| 8210 1 141001 000001 006200        | COORDINACION DE SALUD MUNICIPAL                                        | 0.00          | 0.00   | 80,000.00    | 80,000.00    |
| 8210 1 141001 000001 006200 000019 | COORDINACION DE SALUD MUNICIPAL                                        | 0.00          | 0.00   | 80,000.00    | 80,000.00    |
| 8210 1 141001 000001 006300        | DIRECCION DE TURISMO                                                   | 0.00          | 0.00   | 33,000.00    | 33,000.00    |
| 8210 1 141001 000001 006300 000020 | DIRECCIÓN DE TURISMO                                                   | 0.00          | 0.00   | 33,000.00    | 33,000.00    |
| 8210 1 141001 000001 006400        | COORDINACION DE AGRICULTURA, GANADERIA, MINERIA Y PESCA                | 0.00          | 0.00   | 10,000.00    | 10,000.00    |
| 8210 1 141001 000001 006400 000021 | COORDINACION DE AGRICULTURA, GANADERIA, MINERIA Y PESCA                | 0.00          | 0.00   | 10,000.00    | 10,000.00    |
| 8210 1 141001 000001 007000        | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                                | 0.00          | 0.00   | 70,000.00    | 70,000.00    |
| 8210 1 141001 000001 007000 000022 | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                                | 0.00          | 0.00   | 70,000.00    | 70,000.00    |
| 8210 1 141001 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 0.00   | 50,000.00    | 50,000.00    |
| 8210 1 141001 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 0.00   | 50,000.00    | 50,000.00    |
| 8210 1 141001 000001 008100        | COORDINACION DE VINCULACION EDUCATIVA                                  | 0.00          | 0.00   | 33,000.00    | 33,000.00    |
| 8210 1 141001 000001 008100 000024 | COORDINACION DE VINCULACION EDUCATIVA                                  | 0.00          | 0.00   | 33,000.00    | 33,000.00    |
| 8210 1 141001 000001 009000        | DIRECCION DE CONTRALORIA GENERAL                                       | 0.00          | 0.00   | 43,000.00    | 43,000.00    |
| 8210 1 141001 000001 009000 000025 | ORGANO INTERNO DE CONTROL                                              | 0.00          | 0.00   | 43,000.00    | 43,000.00    |
| 8210 1 141001 000002               | HACIENDA                                                               | 0.00          | 0.00   | 372,000.00   | 372,000.00   |



## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | N O M B R E                                                            | SALDO INICIAL | CARGOS | ABONOS     | SALDO FINAL |
|------------------------------------|------------------------------------------------------------------------|---------------|--------|------------|-------------|
| 8210 1 141001 000002 001000        | TESORERÍA MUNICIPAL                                                    | 0.00          | 0.00   | 65,000.00  | 65,000.00   |
| 8210 1 141001 000002 001000 000029 | TESORERÍA MUNICIPAL                                                    | 0.00          | 0.00   | 65,000.00  | 65,000.00   |
| 8210 1 141001 000002 001100        | DEPARTAMENTO DE INGRESOS                                               | 0.00          | 0.00   | 87,000.00  | 87,000.00   |
| 8210 1 141001 000002 001100 000030 | DEPARTAMENTO DE INGRESOS                                               | 0.00          | 0.00   | 87,000.00  | 87,000.00   |
| 8210 1 141001 000002 001200        | DEPARTAMENTO DE EGRESOS                                                | 0.00          | 0.00   | 65,000.00  | 65,000.00   |
| 8210 1 141001 000002 001200 000031 | DEPARTAMENTO DE EGRESOS                                                | 0.00          | 0.00   | 65,000.00  | 65,000.00   |
| 8210 1 141001 000002 001300        | DEPARTAMENTO DE CONTABILIDAD                                           | 0.00          | 0.00   | 135,000.00 | 135,000.00  |
| 8210 1 141001 000002 001300 000032 | DEPARTAMENTO DE CONTABILIDAD                                           | 0.00          | 0.00   | 135,000.00 | 135,000.00  |
| 8210 1 141001 000002 001400        | DEPARTAMENTO DE ADQUISICIONES                                          | 0.00          | 0.00   | 20,000.00  | 20,000.00   |
| 8210 1 141001 000002 001400 000033 | DEPARTAMENTO DE ADQUISICIONES                                          | 0.00          | 0.00   | 20,000.00  | 20,000.00   |
| 8210 1 141001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                             | 0.00          | 0.00   | 881,000.00 | 881,000.00  |
| 8210 1 141001 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 0.00   | 148,000.00 | 148,000.00  |
| 8210 1 141001 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 0.00   | 148,000.00 | 148,000.00  |
| 8210 1 141001 000004 001110        | SUPERVISORES                                                           | 0.00          | 0.00   | 95,000.00  | 95,000.00   |
| 8210 1 141001 000004 001110 000035 | SUPERVISORES                                                           | 0.00          | 0.00   | 95,000.00  | 95,000.00   |
| 8210 1 141001 000004 001111        | DEPARTAMENTO DE MAQUINARIA PESADA                                      | 0.00          | 0.00   | 110,000.00 | 110,000.00  |
| 8210 1 141001 000004 001111 000088 | DEPARTAMENTO DE MAQUINARIA PESADA FF 15                                | 0.00          | 0.00   | 110,000.00 | 110,000.00  |
| 8210 1 141001 000004 001120        | DEPARTAMENTO DE ASEO Y LIMPIA                                          | 0.00          | 0.00   | 250,000.00 | 250,000.00  |
| 8210 1 141001 000004 001120 000036 | DEPARTAMENTO DE ASEO Y LIMPIA                                          | 0.00          | 0.00   | 250,000.00 | 250,000.00  |
| 8210 1 141001 000004 001130        | DEPARTAMENTO DE PARQUES Y JARDINES                                     | 0.00          | 0.00   | 130,000.00 | 130,000.00  |
| 8210 1 141001 000004 001130 000037 | DEPARTAMENTO DE PARQUES Y JARDINES                                     | 0.00          | 0.00   | 130,000.00 | 130,000.00  |
| 8210 1 141001 000004 001140        | DEPARTAMENTO DE RASTROS                                                | 0.00          | 0.00   | 95,000.00  | 95,000.00   |
| 8210 1 141001 000004 001140 000038 | DEPARTAMENTO DE RASTROS                                                | 0.00          | 0.00   | 20,000.00  | 20,000.00   |
| 8210 1 141001 000004 001140 000039 | DEPARTAMENTO DE ALUMBRADO PUBLICO                                      | 0.00          | 0.00   | 75,000.00  | 75,000.00   |
| 8210 1 141001 000004 002000        | DIRECCION DE PLANEACION URBANA Y PROYECTOS ESTRATEGICOS                | 0.00          | 0.00   | 53,000.00  | 53,000.00   |
| 8210 1 141001 000004 002000 000040 | DIRECCION DE PLANEACION URBANA Y PROYECTOS ESTRATEGICOS                | 0.00          | 0.00   | 53,000.00  | 53,000.00   |
| 8210 1 141001 000009               | FONDOS FEDERALES                                                       | 0.00          | 0.00   | 560,000.00 | 560,000.00  |
| 8210 1 141001 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 0.00   | 560,000.00 | 560,000.00  |
| 8210 1 141001 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 0.00   | 560,000.00 | 560,000.00  |
| 8210 1 142001                      | APORTACIONES INFONAVIT                                                 | 0.00          | 0.00   | 539,345.70 | 539,345.70  |
| 8210 1 142001 000001               | GOBERNACIÓN                                                            | 0.00          | 0.00   | 339,345.70 | 339,345.70  |
| 8210 1 142001 000001 001000        | REGIDORES                                                              | 0.00          | 0.00   | 69,300.00  | 69,300.00   |
| 8210 1 142001 000001 001000 000001 | REGIDORES                                                              | 0.00          | 0.00   | 69,300.00  | 69,300.00   |
| 8210 1 142001 000001 002000        | SINDICO PROCURADOR                                                     | 0.00          | 0.00   | 17,803.20  | 17,803.20   |
| 8210 1 142001 000001 002000 000002 | SINDICO PROCURADOR                                                     | 0.00          | 0.00   | 17,803.20  | 17,803.20   |
| 8210 1 142001 000001 003000        | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 0.00   | 54,407.90  | 54,407.90   |
| 8210 1 142001 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 0.00   | 54,407.90  | 54,407.90   |
| 8210 1 142001 000001 003100        | DIRECCION DE COMUNICACIÓN SOCIAL Y RELACIONES PUBLICAS                 | 0.00          | 0.00   | 10,000.00  | 10,000.00   |
| 8210 1 142001 000001 003100 000004 | DIRECCION DE COMUNICACIÓN SOCIAL Y RELACIONES PUBLICAS                 | 0.00          | 0.00   | 10,000.00  | 10,000.00   |
| 8210 1 142001 000001 004000        | SECRETARIA DEL AYUNTAMIENTO                                            | 0.00          | 0.00   | 20,000.00  | 20,000.00   |
| 8210 1 142001 000001 004000 000005 | SECRETARIA DEL AYUNTAMIENTO                                            | 0.00          | 0.00   | 20,000.00  | 20,000.00   |
| 8210 1 142001 000001 004100        | COORDINACIÓN DE SINDICATURAS                                           | 0.00          | 0.00   | 18,000.00  | 18,000.00   |
| 8210 1 142001 000001 004100 000006 | COORDINACIÓN DE SINDICATURAS                                           | 0.00          | 0.00   | 18,000.00  | 18,000.00   |
| 8210 1 142001 000001 004200        | DIRECCION DE ASUNTOS JURIDICOS                                         | 0.00          | 0.00   | 4,000.00   | 4,000.00    |
| 8210 1 142001 000001 004200 000007 | DIRECCION DE ASUNTOS JURIDICOS                                         | 0.00          | 0.00   | 4,000.00   | 4,000.00    |
| 8210 1 142001 000001 004300        | JUNTA MUNICIPAL DE RECLUTAMIENTO                                       | 0.00          | 0.00   | 4,450.80   | 4,450.80    |
| 8210 1 142001 000001 004300 000008 | JUNTA MUNICIPAL DE RECLUTAMIENTO                                       | 0.00          | 0.00   | 4,450.80   | 4,450.80    |
| 8210 1 142001 000001 004400        | TRIBUNAL DE BARANDILLA                                                 | 0.00          | 0.00   | 4,568.88   | 4,568.88    |
| 8210 1 142001 000001 004400 000009 | TRIBUNAL DE BARANDILLA                                                 | 0.00          | 0.00   | 4,568.88   | 4,568.88    |
| 8210 1 142001 000001 004500        | DEPARTAMENTO DE ARCHIVO MUNICIPAL                                      | 0.00          | 0.00   | 3,814.92   | 3,814.92    |
| 8210 1 142001 000001 004500 000010 | DEPARTAMENTO DE ARCHIVO MUNICIPAL                                      | 0.00          | 0.00   | 3,814.92   | 3,814.92    |
| 8210 1 142001 000001 004700        | COORDINADOR DE PROTECCION CIVIL                                        | 0.00          | 0.00   | 10,000.00  | 10,000.00   |
| 8210 1 142001 000001 004700 000011 | COORDINADOR DE PROTECCION CIVIL                                        | 0.00          | 0.00   | 10,000.00  | 10,000.00   |
| 8210 1 142001 000001 004800        | TRIBUNAL MUNICIPAL                                                     | 0.00          | 0.00   | 1,000.00   | 1,000.00    |
| 8210 1 142001 000001 004800 000129 | TRIBUNAL MUNICIPAL DE CONCILIACION Y ARBITRAJE                         | 0.00          | 0.00   | 1,000.00   | 1,000.00    |
| 8210 1 142001 000001 005000        | OFICIALIA MAYOR                                                        | 0.00          | 0.00   | 10,000.00  | 10,000.00   |
| 8210 1 142001 000001 005000 000012 | OFICIALIA MAYOR                                                        | 0.00          | 0.00   | 10,000.00  | 10,000.00   |
| 8210 1 142001 000001 005100        | DEPARTAMENTO DE LOGISTICA                                              | 0.00          | 0.00   | 15,000.00  | 15,000.00   |
| 8210 1 142001 000001 005100 000069 | DEPARTAMENTO DE LOGISTICA FF 15                                        | 0.00          | 0.00   | 15,000.00  | 15,000.00   |
| 8210 1 142001 000001 005200        | UNIDAD DE SERVICIOS GENERALES                                          | 0.00          | 0.00   | 10,000.00  | 10,000.00   |
| 8210 1 142001 000001 005200 000013 | UNIDAD DE SERVICIOS GENERALES                                          | 0.00          | 0.00   | 10,000.00  | 10,000.00   |
| 8210 1 142001 000001 005300        | UNIDAD DE ALMACEN MUNICIPAL                                            | 0.00          | 0.00   | 3,000.00   | 3,000.00    |
| 8210 1 142001 000001 005300 000014 | UNIDAD DE ALMACEN MUNICIPAL FF 15                                      | 0.00          | 0.00   | 3,000.00   | 3,000.00    |
| 8210 1 142001 000001 005400        | UNIDAD DE VERIFICACION, MANTENIMIENTO Y SUMINISTRO                     | 0.00          | 0.00   | 15,000.00  | 15,000.00   |



## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | N O M B R E                                                            | SALDO INICIAL | CARGOS | ABONOS     | SALDO FINAL |
|------------------------------------|------------------------------------------------------------------------|---------------|--------|------------|-------------|
| 8210 1 142001 000001 005400 000015 | UNIDAD DE VERIFICACION, MANTENIMIENTO Y SUMINISTRO FF 15               | 0.00          | 0.00   | 15,000.00  | 15,000.00   |
| 8210 1 142001 000001 005500        | DEPARTAMENTO DE RECURSOS HUMANOS                                       | 0.00          | 0.00   | 3,000.00   | 3,000.00    |
| 8210 1 142001 000001 005500 000016 | DEPARTAMENTO DE RECURSOS HUMANOS                                       | 0.00          | 0.00   | 3,000.00   | 3,000.00    |
| 8210 1 142001 000001 006000        | DIRECCION DE DESARROLLO ECONOMICO Y BIENESTAR SOCIAL                   | 0.00          | 0.00   | 10,000.00  | 10,000.00   |
| 8210 1 142001 000001 006000 000017 | DIRECCION DE BIENESTAR SOCIAL Y FOMENTO ECONOMICO FF 15                | 0.00          | 0.00   | 10,000.00  | 10,000.00   |
| 8210 1 142001 000001 006100        | COORDINACION DE DEPORTES Y RECREACION                                  | 0.00          | 0.00   | 10,000.00  | 10,000.00   |
| 8210 1 142001 000001 006100 000018 | DIRECCION DE DEPORTES Y RECREACION FF 15                               | 0.00          | 0.00   | 10,000.00  | 10,000.00   |
| 8210 1 142001 000001 006200        | COORDINACION DE SALUD MUNICIPAL                                        | 0.00          | 0.00   | 10,000.00  | 10,000.00   |
| 8210 1 142001 000001 006200 000019 | COORDINACION DE SALUD MUNICIPAL                                        | 0.00          | 0.00   | 10,000.00  | 10,000.00   |
| 8210 1 142001 000001 006300        | DIRECCION DE TURISMO                                                   | 0.00          | 0.00   | 10,000.00  | 10,000.00   |
| 8210 1 142001 000001 006300 000020 | DIRECCIÓN DE TURISMO                                                   | 0.00          | 0.00   | 10,000.00  | 10,000.00   |
| 8210 1 142001 000001 006400        | COORDINACION DE AGRICULTURA, GANADERIA, MINERIA Y PESCA                | 0.00          | 0.00   | 5,000.00   | 5,000.00    |
| 8210 1 142001 000001 006400 000021 | COORDINACION DE AGRICULTURA, GANADERIA, MINERIA Y PESCA                | 0.00          | 0.00   | 5,000.00   | 5,000.00    |
| 8210 1 142001 000001 007000        | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                                | 0.00          | 0.00   | 1,000.00   | 1,000.00    |
| 8210 1 142001 000001 007000 000022 | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                                | 0.00          | 0.00   | 1,000.00   | 1,000.00    |
| 8210 1 142001 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 0.00   | 10,000.00  | 10,000.00   |
| 8210 1 142001 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 0.00   | 10,000.00  | 10,000.00   |
| 8210 1 142001 000001 008100        | COORDINACION DE VINCULACION EDUCATIVA                                  | 0.00          | 0.00   | 5,000.00   | 5,000.00    |
| 8210 1 142001 000001 008100 000024 | COORDINACION DE VINCULACION EDUCATIVA                                  | 0.00          | 0.00   | 5,000.00   | 5,000.00    |
| 8210 1 142001 000001 009000        | DIRECCION DE CONTRALORIA GENERAL                                       | 0.00          | 0.00   | 5,000.00   | 5,000.00    |
| 8210 1 142001 000001 009000 000025 | ORGANO INTERNO DE CONTROL                                              | 0.00          | 0.00   | 5,000.00   | 5,000.00    |
| 8210 1 142001 000002               | HACIENDA                                                               | 0.00          | 0.00   | 45,000.00  | 45,000.00   |
| 8210 1 142001 000002 001000        | TESORERÍA MUNICIPAL                                                    | 0.00          | 0.00   | 10,000.00  | 10,000.00   |
| 8210 1 142001 000002 001000 000029 | TESORERÍA MUNICIPAL                                                    | 0.00          | 0.00   | 10,000.00  | 10,000.00   |
| 8210 1 142001 000002 001100        | DEPARTAMENTO DE INGRESOS                                               | 0.00          | 0.00   | 10,000.00  | 10,000.00   |
| 8210 1 142001 000002 001100 000030 | DEPARTAMENTO DE INGRESOS                                               | 0.00          | 0.00   | 10,000.00  | 10,000.00   |
| 8210 1 142001 000002 001200        | DEPARTAMENTO DE EGRESOS                                                | 0.00          | 0.00   | 10,000.00  | 10,000.00   |
| 8210 1 142001 000002 001200 000031 | DEPARTAMENTO DE EGRESOS                                                | 0.00          | 0.00   | 10,000.00  | 10,000.00   |
| 8210 1 142001 000002 001300        | DEPARTAMENTO DE CONTABILIDAD                                           | 0.00          | 0.00   | 10,000.00  | 10,000.00   |
| 8210 1 142001 000002 001300 000032 | DEPARTAMENTO DE CONTABILIDAD                                           | 0.00          | 0.00   | 10,000.00  | 10,000.00   |
| 8210 1 142001 000002 001400        | DEPARTAMENTO DE ADQUISICIONES                                          | 0.00          | 0.00   | 5,000.00   | 5,000.00    |
| 8210 1 142001 000002 001400 000033 | DEPARTAMENTO DE ADQUISICIONES                                          | 0.00          | 0.00   | 5,000.00   | 5,000.00    |
| 8210 1 142001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                             | 0.00          | 0.00   | 85,000.00  | 85,000.00   |
| 8210 1 142001 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 0.00   | 15,000.00  | 15,000.00   |
| 8210 1 142001 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 0.00   | 15,000.00  | 15,000.00   |
| 8210 1 142001 000004 001110        | SUPERVISORES                                                           | 0.00          | 0.00   | 10,000.00  | 10,000.00   |
| 8210 1 142001 000004 001110 000035 | SUPERVISORES                                                           | 0.00          | 0.00   | 10,000.00  | 10,000.00   |
| 8210 1 142001 000004 001111        | DEPARTAMENTO DE MAQUINARIA PESADA                                      | 0.00          | 0.00   | 10,000.00  | 10,000.00   |
| 8210 1 142001 000004 001111 000088 | DEPARTAMENTO DE MAQUINARIA PESADA FF 15                                | 0.00          | 0.00   | 10,000.00  | 10,000.00   |
| 8210 1 142001 000004 001120        | DEPARTAMENTO DE ASEO Y LIMPIA                                          | 0.00          | 0.00   | 10,000.00  | 10,000.00   |
| 8210 1 142001 000004 001120 000036 | DEPARTAMENTO DE ASEO Y LIMPIA                                          | 0.00          | 0.00   | 10,000.00  | 10,000.00   |
| 8210 1 142001 000004 001130        | DEPARTAMENTO DE PARQUES Y JARDINES                                     | 0.00          | 0.00   | 10,000.00  | 10,000.00   |
| 8210 1 142001 000004 001130 000037 | DEPARTAMENTO DE PARQUES Y JARDINES                                     | 0.00          | 0.00   | 10,000.00  | 10,000.00   |
| 8210 1 142001 000004 001140        | DEPARTAMENTO DE RASTROS                                                | 0.00          | 0.00   | 20,000.00  | 20,000.00   |
| 8210 1 142001 000004 001140 000038 | DEPARTAMENTO DE RASTROS                                                | 0.00          | 0.00   | 10,000.00  | 10,000.00   |
| 8210 1 142001 000004 001140 000039 | DEPARTAMENTO DE ALUMBRADO PUBLICO                                      | 0.00          | 0.00   | 10,000.00  | 10,000.00   |
| 8210 1 142001 000004 002000        | DIRECCION DE PLANEACION URBANA Y PROYECTOS ESTRATEGICOS                | 0.00          | 0.00   | 10,000.00  | 10,000.00   |
| 8210 1 142001 000004 002000 000040 | DIRECCION DE PLANEACION URBANA Y PROYECTOS ESTRATEGICOS                | 0.00          | 0.00   | 10,000.00  | 10,000.00   |
| 8210 1 142001 000009               | FONDOS FEDERALES                                                       | 0.00          | 0.00   | 70,000.00  | 70,000.00   |
| 8210 1 142001 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 0.00   | 70,000.00  | 70,000.00   |
| 8210 1 142001 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 0.00   | 70,000.00  | 70,000.00   |
| 8210 1 143001                      | APORTACIONES AL SISTEMA DE AHORRO PARA EL RETIRO                       | 0.00          | 0.00   | 283,480.49 | 283,480.49  |
| 8210 1 143001 000001               | GOBERNACIÓN                                                            | 0.00          | 0.00   | 156,480.49 | 156,480.49  |
| 8210 1 143001 000001 001000        | REGIDORES                                                              | 0.00          | 0.00   | 27,720.00  | 27,720.00   |
| 8210 1 143001 000001 001000 000001 | REGIDORES                                                              | 0.00          | 0.00   | 27,720.00  | 27,720.00   |
| 8210 1 143001 000001 002000        | SINDICO PROCURADOR                                                     | 0.00          | 0.00   | 7,116.00   | 7,116.00    |
| 8210 1 143001 000001 002000 000002 | SINDICO PROCURADOR                                                     | 0.00          | 0.00   | 7,116.00   | 7,116.00    |
| 8210 1 143001 000001 003000        | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 0.00   | 25,687.44  | 25,687.44   |
| 8210 1 143001 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 0.00   | 25,687.44  | 25,687.44   |
| 8210 1 143001 000001 003100        | DIRECCION DE COMUNICACIÓN SOCIAL Y RELACIONES PUBLICAS                 | 0.00          | 0.00   | 3,000.00   | 3,000.00    |





## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | NOMBRE                                                   | SALDO INICIAL | CARGOS | ABONOS    | SALDO FINAL |
|------------------------------------|----------------------------------------------------------|---------------|--------|-----------|-------------|
| 8210 1 143001 000001 003100 000004 | DIRECCION DE COMUNICACIÓN SOCIAL Y RELACIONES PUBLICAS   | 0.00          | 0.00   | 3,000.00  | 3,000.00    |
| 8210 1 143001 000001 004000        | SECRETARIA DEL AYUNTAMIENTO                              | 0.00          | 0.00   | 8,000.00  | 8,000.00    |
| 8210 1 143001 000001 004000 000005 | SECRETARIA DEL AYUNTAMIENTO                              | 0.00          | 0.00   | 8,000.00  | 8,000.00    |
| 8210 1 143001 000001 004100        | COORDINACIÓN DE SINDICATURAS                             | 0.00          | 0.00   | 10,000.00 | 10,000.00   |
| 8210 1 143001 000001 004100 000006 | COORDINACIÓN DE SINDICATURAS                             | 0.00          | 0.00   | 10,000.00 | 10,000.00   |
| 8210 1 143001 000001 004200        | DIRECCION DE ASUNTOS JURIDICOS                           | 0.00          | 0.00   | 1,500.00  | 1,500.00    |
| 8210 1 143001 000001 004200 000007 | DIRECCION DE ASUNTOS JURIDICOS                           | 0.00          | 0.00   | 1,500.00  | 1,500.00    |
| 8210 1 143001 000001 004300        | JUNTA MUNICIPAL DE RECLUTAMIENTO                         | 0.00          | 0.00   | 1,780.32  | 1,780.32    |
| 8210 1 143001 000001 004300 000008 | JUNTA MUNICIPAL DE RECLUTAMIENTO                         | 0.00          | 0.00   | 1,780.32  | 1,780.32    |
| 8210 1 143001 000001 004400        | TRIBUNAL DE BARANDILLA                                   | 0.00          | 0.00   | 1,500.00  | 1,500.00    |
| 8210 1 143001 000001 004400 000009 | TRIBUNAL DE BARANDILLA                                   | 0.00          | 0.00   | 1,500.00  | 1,500.00    |
| 8210 1 143001 000001 004500        | DEPARTAMENTO DE ARCHIVO MUNICIPAL                        | 0.00          | 0.00   | 1,525.93  | 1,525.93    |
| 8210 1 143001 000001 004500 000010 | DEPARTAMENTO DE ARCHIVO MUNICIPAL                        | 0.00          | 0.00   | 1,525.93  | 1,525.93    |
| 8210 1 143001 000001 004700        | COORDINADOR DE PROTECCION CIVIL                          | 0.00          | 0.00   | 4,450.80  | 4,450.80    |
| 8210 1 143001 000001 004700 000011 | COORDINADOR DE PROTECCION CIVIL                          | 0.00          | 0.00   | 4,450.80  | 4,450.80    |
| 8210 1 143001 000001 004800        | TRIBUNAL MUNICIPAL                                       | 0.00          | 0.00   | 1,000.00  | 1,000.00    |
| 8210 1 143001 000001 004800 000129 | TRIBUNAL MUNICIPAL DE CONCILIACION Y ARBITRAJE           | 0.00          | 0.00   | 1,000.00  | 1,000.00    |
| 8210 1 143001 000001 005000        | OFICIALIA MAYOR                                          | 0.00          | 0.00   | 5,000.00  | 5,000.00    |
| 8210 1 143001 000001 005000 000012 | OFICIALIA MAYOR                                          | 0.00          | 0.00   | 5,000.00  | 5,000.00    |
| 8210 1 143001 000001 005100        | DEPARTAMENTO DE LOGISTICA                                | 0.00          | 0.00   | 7,000.00  | 7,000.00    |
| 8210 1 143001 000001 005100 000069 | DEPARTAMENTO DE LOGISTICA FF 15                          | 0.00          | 0.00   | 7,000.00  | 7,000.00    |
| 8210 1 143001 000001 005200        | UNIDAD DE SERVICIOS GENERALES                            | 0.00          | 0.00   | 10,000.00 | 10,000.00   |
| 8210 1 143001 000001 005200 000013 | UNIDAD DE SERVICIOS GENERALES                            | 0.00          | 0.00   | 10,000.00 | 10,000.00   |
| 8210 1 143001 000001 005300        | UNIDAD DE ALMACEN MUNICIPAL                              | 0.00          | 0.00   | 1,200.00  | 1,200.00    |
| 8210 1 143001 000001 005300 000014 | UNIDAD DE ALMACEN MUNICIPAL FF 15                        | 0.00          | 0.00   | 1,200.00  | 1,200.00    |
| 8210 1 143001 000001 005400        | UNIDAD DE VERIFICACION, MANTENIMIENTO Y SUMINISTRO       | 0.00          | 0.00   | 5,000.00  | 5,000.00    |
| 8210 1 143001 000001 005400 000015 | UNIDAD DE VERIFICACION, MANTENIMIENTO Y SUMINISTRO FF 15 | 0.00          | 0.00   | 5,000.00  | 5,000.00    |
| 8210 1 143001 000001 005500        | DEPARTAMENTO DE RECURSOS HUMANOS                         | 0.00          | 0.00   | 1,500.00  | 1,500.00    |
| 8210 1 143001 000001 005500 000016 | DEPARTAMENTO DE RECURSOS HUMANOS                         | 0.00          | 0.00   | 1,500.00  | 1,500.00    |
| 8210 1 143001 000001 006000        | DIRECCION DE DESARROLLO ECONOMICO Y BIENESTAR SOCIAL     | 0.00          | 0.00   | 5,000.00  | 5,000.00    |
| 8210 1 143001 000001 006000 000017 | DIRECCION DE BIENESTAR SOCIAL Y FOMENTO ECONOMICO FF 15  | 0.00          | 0.00   | 5,000.00  | 5,000.00    |
| 8210 1 143001 000001 006100        | COORDINACION DE DEPORTES Y RECREACION                    | 0.00          | 0.00   | 5,000.00  | 5,000.00    |
| 8210 1 143001 000001 006100 000018 | DIRECCION DE DEPORTES Y RECREACION FF 15                 | 0.00          | 0.00   | 5,000.00  | 5,000.00    |
| 8210 1 143001 000001 006200        | COORDINACION DE SALUD MUNICIPAL                          | 0.00          | 0.00   | 5,000.00  | 5,000.00    |
| 8210 1 143001 000001 006200 000019 | COORDINACION DE SALUD MUNICIPAL                          | 0.00          | 0.00   | 5,000.00  | 5,000.00    |
| 8210 1 143001 000001 006300        | DIRECCION DE TURISMO                                     | 0.00          | 0.00   | 5,000.00  | 5,000.00    |
| 8210 1 143001 000001 006300 000020 | DIRECCIÓN DE TURISMO                                     | 0.00          | 0.00   | 5,000.00  | 5,000.00    |
| 8210 1 143001 000001 006400        | COORDINACION DE AGRICULTURA, GANADERIA, MINERIA Y PESCA  | 0.00          | 0.00   | 500.00    | 500.00      |
| 8210 1 143001 000001 006400 000021 | COORDINACION DE AGRICULTURA, GANADERIA, MINERIA Y PESCA  | 0.00          | 0.00   | 500.00    | 500.00      |
| 8210 1 143001 000001 007000        | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                  | 0.00          | 0.00   | 5,000.00  | 5,000.00    |
| 8210 1 143001 000001 007000 000022 | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                  | 0.00          | 0.00   | 5,000.00  | 5,000.00    |
| 8210 1 143001 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES       | 0.00          | 0.00   | 5,000.00  | 5,000.00    |
| 8210 1 143001 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES       | 0.00          | 0.00   | 5,000.00  | 5,000.00    |
| 8210 1 143001 000001 008100        | COORDINACION DE VINCULACION EDUCATIVA                    | 0.00          | 0.00   | 1,000.00  | 1,000.00    |
| 8210 1 143001 000001 008100 000024 | COORDINACION DE VINCULACION EDUCATIVA                    | 0.00          | 0.00   | 1,000.00  | 1,000.00    |
| 8210 1 143001 000001 009000        | DIRECCION DE CONTRALORIA GENERAL                         | 0.00          | 0.00   | 2,000.00  | 2,000.00    |
| 8210 1 143001 000001 009000 000025 | ORGANO INTERNO DE CONTROL                                | 0.00          | 0.00   | 2,000.00  | 2,000.00    |
| 8210 1 143001 000002               | HACIENDA                                                 | 0.00          | 0.00   | 22,000.00 | 22,000.00   |
| 8210 1 143001 000002 001000        | TESORERÍA MUNICIPAL                                      | 0.00          | 0.00   | 5,000.00  | 5,000.00    |
| 8210 1 143001 000002 001000 000029 | TESORERÍA MUNICIPAL                                      | 0.00          | 0.00   | 5,000.00  | 5,000.00    |
| 8210 1 143001 000002 001100        | DEPARTAMENTO DE INGRESOS                                 | 0.00          | 0.00   | 5,000.00  | 5,000.00    |
| 8210 1 143001 000002 001100 000030 | DEPARTAMENTO DE INGRESOS                                 | 0.00          | 0.00   | 5,000.00  | 5,000.00    |
| 8210 1 143001 000002 001200        | DEPARTAMENTO DE EGRESOS                                  | 0.00          | 0.00   | 5,000.00  | 5,000.00    |
| 8210 1 143001 000002 001200 000031 | DEPARTAMENTO DE EGRESOS                                  | 0.00          | 0.00   | 5,000.00  | 5,000.00    |
| 8210 1 143001 000002 001300        | DEPARTAMENTO DE CONTABILIDAD                             | 0.00          | 0.00   | 5,000.00  | 5,000.00    |
| 8210 1 143001 000002 001300 000032 | DEPARTAMENTO DE CONTABILIDAD                             | 0.00          | 0.00   | 5,000.00  | 5,000.00    |
| 8210 1 143001 000002 001400        | DEPARTAMENTO DE ADQUISICIONES                            | 0.00          | 0.00   | 2,000.00  | 2,000.00    |
| 8210 1 143001 000002 001400 000033 | DEPARTAMENTO DE ADQUISICIONES                            | 0.00          | 0.00   | 2,000.00  | 2,000.00    |
| 8210 1 143001 000004               | OBRA Y SERVICIOS PÚBLICOS                                | 0.00          | 0.00   | 45,000.00 | 45,000.00   |
| 8210 1 143001 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                  | 0.00          | 0.00   | 10,000.00 | 10,000.00   |
| 8210 1 143001 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                  | 0.00          | 0.00   | 10,000.00 | 10,000.00   |
| 8210 1 143001 000004 001110        | SUPERVISORES                                             | 0.00          | 0.00   | 5,000.00  | 5,000.00    |
| 8210 1 143001 000004 001110 000035 | SUPERVISORES                                             | 0.00          | 0.00   | 5,000.00  | 5,000.00    |



## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | NOMBRE                                                                    | SALDO INICIAL | CARGOS | ABONOS       | SALDO FINAL  |
|------------------------------------|---------------------------------------------------------------------------|---------------|--------|--------------|--------------|
| 8210 1 143001 000004 001111        | DEPARTAMENTO DE MAQUINARIA PESADA                                         | 0.00          | 0.00   | 5,000.00     | 5,000.00     |
| 8210 1 143001 000004 001111 000088 | DEPARTAMENTO DE MAQUINARIA PESADA FF 15                                   | 0.00          | 0.00   | 5,000.00     | 5,000.00     |
| 8210 1 143001 000004 001120        | DEPARTAMENTO DE ASEO Y LIMPIA                                             | 0.00          | 0.00   | 5,000.00     | 5,000.00     |
| 8210 1 143001 000004 001120 000036 | DEPARTAMENTO DE ASEO Y LIMPIA                                             | 0.00          | 0.00   | 5,000.00     | 5,000.00     |
| 8210 1 143001 000004 001130        | DEPARTAMENTO DE PARQUES Y JARDINES                                        | 0.00          | 0.00   | 5,000.00     | 5,000.00     |
| 8210 1 143001 000004 001130 000037 | DEPARTAMENTO DE PARQUES Y JARDINES                                        | 0.00          | 0.00   | 5,000.00     | 5,000.00     |
| 8210 1 143001 000004 001140        | DEPARTAMENTO DE RASTROS                                                   | 0.00          | 0.00   | 10,000.00    | 10,000.00    |
| 8210 1 143001 000004 001140 000038 | DEPARTAMENTO DE RASTROS                                                   | 0.00          | 0.00   | 5,000.00     | 5,000.00     |
| 8210 1 143001 000004 001140 000039 | DEPARTAMENTO DE ALUMBRADO PUBLICO                                         | 0.00          | 0.00   | 5,000.00     | 5,000.00     |
| 8210 1 143001 000004 002000        | DIRECCION DE PLANEACION URBANA Y PROYECTOS ESTRATEGICOS                   | 0.00          | 0.00   | 5,000.00     | 5,000.00     |
| 8210 1 143001 000004 002000 000040 | DIRECCION DE PLANEACION URBANA Y PROYECTOS ESTRATEGICOS                   | 0.00          | 0.00   | 5,000.00     | 5,000.00     |
| 8210 1 143001 000009               | FONDOS FEDERALES                                                          | 0.00          | 0.00   | 60,000.00    | 60,000.00    |
| 8210 1 143001 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL    | 0.00          | 0.00   | 60,000.00    | 60,000.00    |
| 8210 1 143001 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL        | 0.00          | 0.00   | 60,000.00    | 60,000.00    |
| 8210 1 152001                      | INDEMNIZACIONES                                                           | 0.00          | 0.00   | 290,380.00   | 290,380.00   |
| 8210 1 152001 000001               | GOBERNACIÓN                                                               | 0.00          | 0.00   | 230,000.00   | 230,000.00   |
| 8210 1 152001 000001 005000        | OFICIALIA MAYOR                                                           | 0.00          | 0.00   | 180,000.00   | 180,000.00   |
| 8210 1 152001 000001 005000 000012 | OFICIALIA MAYOR                                                           | 0.00          | 0.00   | 180,000.00   | 180,000.00   |
| 8210 1 152001 000001 011000        | PENSION VITALICIAS                                                        | 0.00          | 0.00   | 50,000.00    | 50,000.00    |
| 8210 1 152001 000001 011000 000027 | PENSIONES VITALICIAS                                                      | 0.00          | 0.00   | 50,000.00    | 50,000.00    |
| 8210 1 152001 000009               | FONDOS FEDERALES                                                          | 0.00          | 0.00   | 60,380.00    | 60,380.00    |
| 8210 1 152001 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL    | 0.00          | 0.00   | 60,380.00    | 60,380.00    |
| 8210 1 152001 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL        | 0.00          | 0.00   | 60,380.00    | 60,380.00    |
| 8210 1 154001                      | CANASTA BASICA                                                            | 0.00          | 0.00   | 150,000.00   | 150,000.00   |
| 8210 1 154001 000001               | GOBERNACIÓN                                                               | 0.00          | 0.00   | 150,000.00   | 150,000.00   |
| 8210 1 154001 000001 005000        | OFICIALIA MAYOR                                                           | 0.00          | 0.00   | 150,000.00   | 150,000.00   |
| 8210 1 154001 000001 005000 000012 | OFICIALIA MAYOR                                                           | 0.00          | 0.00   | 150,000.00   | 150,000.00   |
| 8210 1 154003                      | REGALOS PARA EL FESTEJO DEL SINDICATO, CAP. IV-CLAUSULA DECIMA OCTAVA BIS | 0.00          | 0.00   | 95,000.00    | 95,000.00    |
| 8210 1 154003 000001               | GOBERNACIÓN                                                               | 0.00          | 0.00   | 95,000.00    | 95,000.00    |
| 8210 1 154003 000001 005000        | OFICIALIA MAYOR                                                           | 0.00          | 0.00   | 95,000.00    | 95,000.00    |
| 8210 1 154003 000001 005000 000012 | OFICIALIA MAYOR                                                           | 0.00          | 0.00   | 95,000.00    | 95,000.00    |
| 8210 1 154004                      | Becas para Hijos Sindicalizados                                           | 0.00          | 0.00   | 360,000.00   | 360,000.00   |
| 8210 1 154004 000001               | GOBERNACIÓN                                                               | 0.00          | 0.00   | 360,000.00   | 360,000.00   |
| 8210 1 154004 000001 005000        | OFICIALIA MAYOR                                                           | 0.00          | 0.00   | 360,000.00   | 360,000.00   |
| 8210 1 154004 000001 005000 000012 | OFICIALIA MAYOR                                                           | 0.00          | 0.00   | 360,000.00   | 360,000.00   |
| 8210 1 154005                      | CANASTA NAVIDEÑA                                                          | 0.00          | 0.00   | 6,000.00     | 6,000.00     |
| 8210 1 154005 000001               | GOBERNACIÓN                                                               | 0.00          | 0.00   | 6,000.00     | 6,000.00     |
| 8210 1 154005 000001 005000        | OFICIALIA MAYOR                                                           | 0.00          | 0.00   | 6,000.00     | 6,000.00     |
| 8210 1 154005 000001 005000 000012 | OFICIALIA MAYOR                                                           | 0.00          | 0.00   | 6,000.00     | 6,000.00     |
| 8210 1 154006                      | PAQUETE ESCOLAR                                                           | 0.00          | 0.00   | 70,000.00    | 70,000.00    |
| 8210 1 154006 000001               | GOBERNACIÓN                                                               | 0.00          | 0.00   | 70,000.00    | 70,000.00    |
| 8210 1 154006 000001 005000        | OFICIALIA MAYOR                                                           | 0.00          | 0.00   | 70,000.00    | 70,000.00    |
| 8210 1 154006 000001 005000 000012 | OFICIALIA MAYOR                                                           | 0.00          | 0.00   | 70,000.00    | 70,000.00    |
| 8210 1 154007                      | COMBUSTIBLE                                                               | 0.00          | 0.00   | 20,000.00    | 20,000.00    |
| 8210 1 154007 000001               | GOBERNACIÓN                                                               | 0.00          | 0.00   | 20,000.00    | 20,000.00    |
| 8210 1 154007 000001 005000        | OFICIALIA MAYOR                                                           | 0.00          | 0.00   | 20,000.00    | 20,000.00    |
| 8210 1 154007 000001 005000 000012 | OFICIALIA MAYOR                                                           | 0.00          | 0.00   | 20,000.00    | 20,000.00    |
| 8210 1 154008                      | APOYO AL DEPORTE                                                          | 0.00          | 0.00   | 12,000.00    | 12,000.00    |
| 8210 1 154008 000001               | GOBERNACIÓN                                                               | 0.00          | 0.00   | 12,000.00    | 12,000.00    |
| 8210 1 154008 000001 005000        | OFICIALIA MAYOR                                                           | 0.00          | 0.00   | 12,000.00    | 12,000.00    |
| 8210 1 154008 000001 005000 000012 | OFICIALIA MAYOR                                                           | 0.00          | 0.00   | 12,000.00    | 12,000.00    |
| 8210 1 154009                      | UNIFORMES                                                                 | 0.00          | 0.00   | 250,000.00   | 250,000.00   |
| 8210 1 154009 000001               | GOBERNACIÓN                                                               | 0.00          | 0.00   | 250,000.00   | 250,000.00   |
| 8210 1 154009 000001 005000        | OFICIALIA MAYOR                                                           | 0.00          | 0.00   | 250,000.00   | 250,000.00   |
| 8210 1 154009 000001 005000 000012 | OFICIALIA MAYOR                                                           | 0.00          | 0.00   | 250,000.00   | 250,000.00   |
| 8210 1 154010                      | GASTOS FUNERARIOS                                                         | 0.00          | 0.00   | 55,000.00    | 55,000.00    |
| 8210 1 154010 000001               | GOBERNACIÓN                                                               | 0.00          | 0.00   | 55,000.00    | 55,000.00    |
| 8210 1 154010 000001 005000        | OFICIALIA MAYOR                                                           | 0.00          | 0.00   | 55,000.00    | 55,000.00    |
| 8210 1 154010 000001 005000 000012 | OFICIALIA MAYOR                                                           | 0.00          | 0.00   | 55,000.00    | 55,000.00    |
| 8210 1 154011                      | BONOS POR ANTIGUEDAD                                                      | 0.00          | 0.00   | 48,000.00    | 48,000.00    |
| 8210 1 154011 000001               | GOBERNACIÓN                                                               | 0.00          | 0.00   | 48,000.00    | 48,000.00    |
| 8210 1 154011 000001 005000        | OFICIALIA MAYOR                                                           | 0.00          | 0.00   | 48,000.00    | 48,000.00    |
| 8210 1 154011 000001 005000 000012 | OFICIALIA MAYOR                                                           | 0.00          | 0.00   | 48,000.00    | 48,000.00    |
| 8210 1 159001                      | OTRAS PRESTACIONES                                                        | 0.00          | 0.00   | 9,242,980.00 | 9,242,980.00 |
| 8210 1 159001 000001               | GOBERNACIÓN                                                               | 0.00          | 0.00   | 5,948,160.00 | 5,948,160.00 |
| 8210 1 159001 000001 001000        | REGIDORES                                                                 | 0.00          | 0.00   | 1,054,260.00 | 1,054,260.00 |



## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | NOMBRE                                                  | SALDO INICIAL | CARGOS | ABONOS       | SALDO FINAL  |
|------------------------------------|---------------------------------------------------------|---------------|--------|--------------|--------------|
| 8210 1 159001 000001 001000 000001 | REGIDORES                                               | 0.00          | 0.00   | 1,054,260.00 | 1,054,260.00 |
| 8210 1 159001 000001 002000        | SINDICO PROCURADOR                                      | 0.00          | 0.00   | 276,000.00   | 276,000.00   |
| 8210 1 159001 000001 002000 000002 | SINDICO PROCURADOR                                      | 0.00          | 0.00   | 276,000.00   | 276,000.00   |
| 8210 1 159001 000001 003000        | PRESIDENCIA MUNICIPAL                                   | 0.00          | 0.00   | 780,000.00   | 780,000.00   |
| 8210 1 159001 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                   | 0.00          | 0.00   | 780,000.00   | 780,000.00   |
| 8210 1 159001 000001 003100        | DIRECCION DE COMUNICACIÓN SOCIAL Y RELACIONES PUBLICAS  | 0.00          | 0.00   | 156,000.00   | 156,000.00   |
| 8210 1 159001 000001 003100 000004 | DIRECCION DE COMUNICACIÓN SOCIAL Y RELACIONES PUBLICAS  | 0.00          | 0.00   | 156,000.00   | 156,000.00   |
| 8210 1 159001 000001 004000        | SECRETARIA DEL AYUNTAMIENTO                             | 0.00          | 0.00   | 480,000.00   | 480,000.00   |
| 8210 1 159001 000001 004000 000005 | SECRETARIA DEL AYUNTAMIENTO                             | 0.00          | 0.00   | 480,000.00   | 480,000.00   |
| 8210 1 159001 000001 004100        | COORDINACIÓN DE SINDICATURAS                            | 0.00          | 0.00   | 96,000.00    | 96,000.00    |
| 8210 1 159001 000001 004100 000006 | COORDINACIÓN DE SINDICATURAS                            | 0.00          | 0.00   | 96,000.00    | 96,000.00    |
| 8210 1 159001 000001 004200        | DIRECCION DE ASUNTOS JURIDICOS                          | 0.00          | 0.00   | 250,000.00   | 250,000.00   |
| 8210 1 159001 000001 004200 000007 | DIRECCION DE ASUNTOS JURIDICOS                          | 0.00          | 0.00   | 250,000.00   | 250,000.00   |
| 8210 1 159001 000001 004300        | JUNTA MUNICIPAL DE RECLUTAMIENTO                        | 0.00          | 0.00   | 12,000.00    | 12,000.00    |
| 8210 1 159001 000001 004300 000008 | JUNTA MUNICIPAL DE RECLUTAMIENTO                        | 0.00          | 0.00   | 12,000.00    | 12,000.00    |
| 8210 1 159001 000001 004400        | TRIBUNAL DE BARANDILLA                                  | 0.00          | 0.00   | 24,000.00    | 24,000.00    |
| 8210 1 159001 000001 004400 000009 | TRIBUNAL DE BARANDILLA                                  | 0.00          | 0.00   | 24,000.00    | 24,000.00    |
| 8210 1 159001 000001 004700        | COORDINADOR DE PROTECCION CIVIL                         | 0.00          | 0.00   | 80,000.00    | 80,000.00    |
| 8210 1 159001 000001 004700 000011 | COORDINADOR DE PROTECCION CIVIL                         | 0.00          | 0.00   | 80,000.00    | 80,000.00    |
| 8210 1 159001 000001 004800        | TRIBUNAL MUNICIPAL                                      | 0.00          | 0.00   | 144,000.00   | 144,000.00   |
| 8210 1 159001 000001 004800 000129 | TRIBUNAL MUNICIPAL DE CONCILIACION Y ARBITRAJE          | 0.00          | 0.00   | 144,000.00   | 144,000.00   |
| 8210 1 159001 000001 005000        | OFICIALIA MAYOR                                         | 0.00          | 0.00   | 320,000.00   | 320,000.00   |
| 8210 1 159001 000001 005000 000012 | OFICIALIA MAYOR                                         | 0.00          | 0.00   | 320,000.00   | 320,000.00   |
| 8210 1 159001 000001 005100        | DEPARTAMENTO DE LOGISTICA                               | 0.00          | 0.00   | 120,000.00   | 120,000.00   |
| 8210 1 159001 000001 005100 000069 | DEPARTAMENTO DE LOGISTICA FF 15                         | 0.00          | 0.00   | 120,000.00   | 120,000.00   |
| 8210 1 159001 000001 005200        | UNIDAD DE SERVICIOS GENERALES                           | 0.00          | 0.00   | 110,000.00   | 110,000.00   |
| 8210 1 159001 000001 005200 000013 | UNIDAD DE SERVICIOS GENERALES                           | 0.00          | 0.00   | 110,000.00   | 110,000.00   |
| 8210 1 159001 000001 005400        | UNIDAD DE VERIFICACION, MANTENIMIENTO Y SUMINISTRO      | 0.00          | 0.00   | 98,000.00    | 98,000.00    |
| 8210 1 159001 000001 005400 000015 | UNIDAD DE VERIFICACION, MANTENIMIENTO Y SUMINISTRO      | 0.00          | 0.00   | 98,000.00    | 98,000.00    |
| 8210 1 159001 000001 005500        | DEPARTAMENTO DE RECURSOS HUMANOS                        | 0.00          | 0.00   | 110,000.00   | 110,000.00   |
| 8210 1 159001 000001 005500 000016 | DEPARTAMENTO DE RECURSOS HUMANOS                        | 0.00          | 0.00   | 110,000.00   | 110,000.00   |
| 8210 1 159001 000001 006000        | DIRECCION DE DESARROLLO ECONOMICO Y BIENESTAR SOCIAL    | 0.00          | 0.00   | 100,000.00   | 100,000.00   |
| 8210 1 159001 000001 006000 000017 | DIRECCION DE DESARROLLO ECONOMICO Y BIENESTAR SOCIAL    | 0.00          | 0.00   | 100,000.00   | 100,000.00   |
| 8210 1 159001 000001 006100        | COORDINACION DE DEPORTES Y RECREACION                   | 0.00          | 0.00   | 240,000.00   | 240,000.00   |
| 8210 1 159001 000001 006100 000018 | COORDINACION DE DEPORTES Y RECREACION                   | 0.00          | 0.00   | 240,000.00   | 240,000.00   |
| 8210 1 159001 000001 006200        | COORDINACION DE SALUD MUNICIPAL                         | 0.00          | 0.00   | 190,000.00   | 190,000.00   |
| 8210 1 159001 000001 006200 000019 | COORDINACION DE SALUD MUNICIPAL                         | 0.00          | 0.00   | 190,000.00   | 190,000.00   |
| 8210 1 159001 000001 006300        | DIRECCION DE TURISMO                                    | 0.00          | 0.00   | 100,000.00   | 100,000.00   |
| 8210 1 159001 000001 006300 000020 | DIRECCIÓN DE TURISMO                                    | 0.00          | 0.00   | 100,000.00   | 100,000.00   |
| 8210 1 159001 000001 006400        | COORDINACION DE AGRICULTURA, GANADERIA, MINERIA Y PESCA | 0.00          | 0.00   | 160,000.00   | 160,000.00   |
| 8210 1 159001 000001 006400 000021 | COORDINACION DE AGRICULTURA, GANADERIA, MINERIA Y PESCA | 0.00          | 0.00   | 160,000.00   | 160,000.00   |
| 8210 1 159001 000001 007000        | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                 | 0.00          | 0.00   | 252,900.00   | 252,900.00   |
| 8210 1 159001 000001 007000 000022 | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                 | 0.00          | 0.00   | 252,900.00   | 252,900.00   |
| 8210 1 159001 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES      | 0.00          | 0.00   | 198,000.00   | 198,000.00   |
| 8210 1 159001 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES      | 0.00          | 0.00   | 198,000.00   | 198,000.00   |
| 8210 1 159001 000001 008100        | COORDINACION DE VINCULACION EDUCATIVA                   | 0.00          | 0.00   | 142,000.00   | 142,000.00   |
| 8210 1 159001 000001 008100 000024 | COORDINACION DE VINCULACION EDUCATIVA                   | 0.00          | 0.00   | 142,000.00   | 142,000.00   |
| 8210 1 159001 000001 009000        | DIRECCION DE CONTRALORIA GENERAL                        | 0.00          | 0.00   | 455,000.00   | 455,000.00   |
| 8210 1 159001 000001 009000 000025 | ORGANO INTERNO DE CONTROL                               | 0.00          | 0.00   | 455,000.00   | 455,000.00   |
| 8210 1 159001 000002               | HACIENDA                                                | 0.00          | 0.00   | 1,462,000.00 | 1,462,000.00 |
| 8210 1 159001 000002 001000        | TESORERIA MUNICIPAL                                     | 0.00          | 0.00   | 652,000.00   | 652,000.00   |
| 8210 1 159001 000002 001000 000029 | TESORERÍA MUNICIPAL                                     | 0.00          | 0.00   | 652,000.00   | 652,000.00   |
| 8210 1 159001 000002 001100        | DEPARTAMENTO DE INGRESOS                                | 0.00          | 0.00   | 25,000.00    | 25,000.00    |
| 8210 1 159001 000002 001100 000030 | DEPARTAMENTO DE INGRESOS                                | 0.00          | 0.00   | 25,000.00    | 25,000.00    |
| 8210 1 159001 000002 001200        | DEPARTAMENTO DE EGRESOS                                 | 0.00          | 0.00   | 70,000.00    | 70,000.00    |
| 8210 1 159001 000002 001200 000031 | DEPARTAMENTO DE EGRESOS                                 | 0.00          | 0.00   | 70,000.00    | 70,000.00    |
| 8210 1 159001 000002 001300        | DEPARTAMENTO DE CONTABILIDAD                            | 0.00          | 0.00   | 540,000.00   | 540,000.00   |
| 8210 1 159001 000002 001300 000032 | DEPARTAMENTO DE CONTABILIDAD                            | 0.00          | 0.00   | 540,000.00   | 540,000.00   |
| 8210 1 159001 000002 001400        | DEPARTAMENTO DE ADQUISICIONES                           | 0.00          | 0.00   | 175,000.00   | 175,000.00   |
| 8210 1 159001 000002 001400 000033 | DEPARTAMENTO DE ADQUISICIONES                           | 0.00          | 0.00   | 175,000.00   | 175,000.00   |
| 8210 1 159001 000004               | OBRAS Y SERVICIOS PÚBLICOS                              | 0.00          | 0.00   | 961,820.00   | 961,820.00   |
| 8210 1 159001 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                 | 0.00          | 0.00   | 446,000.00   | 446,000.00   |



## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | NOMBRE                                                                 | SALDO INICIAL | CARGOS | ABONOS       | SALDO FINAL  |
|------------------------------------|------------------------------------------------------------------------|---------------|--------|--------------|--------------|
| 8210 1 159001 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 0.00   | 446,000.00   | 446,000.00   |
| 8210 1 159001 000004 001110        | SUPERVISORES                                                           | 0.00          | 0.00   | 6,000.00     | 6,000.00     |
| 8210 1 159001 000004 001110 000035 | SUPERVISORES                                                           | 0.00          | 0.00   | 6,000.00     | 6,000.00     |
| 8210 1 159001 000004 001111        | DEPARTAMENTO DE MAQUINARIA PESADA                                      | 0.00          | 0.00   | 36,000.00    | 36,000.00    |
| 8210 1 159001 000004 001111 000088 | DEPARTAMENTO DE MAQUINARIA PESADA FF 15                                | 0.00          | 0.00   | 36,000.00    | 36,000.00    |
| 8210 1 159001 000004 001120        | DEPARTAMENTO DE ASEO Y LIMPIA                                          | 0.00          | 0.00   | 158,580.00   | 158,580.00   |
| 8210 1 159001 000004 001120 000036 | DEPARTAMENTO DE ASEO Y LIMPIA                                          | 0.00          | 0.00   | 158,580.00   | 158,580.00   |
| 8210 1 159001 000004 001130        | DEPARTAMENTO DE PARQUES Y JARDINES                                     | 0.00          | 0.00   | 94,680.00    | 94,680.00    |
| 8210 1 159001 000004 001130 000037 | DEPARTAMENTO DE PARQUES Y JARDINES                                     | 0.00          | 0.00   | 94,680.00    | 94,680.00    |
| 8210 1 159001 000004 001140        | DEPARTAMENTO DE RASTROS                                                | 0.00          | 0.00   | 100,560.00   | 100,560.00   |
| 8210 1 159001 000004 001140 000038 | DEPARTAMENTO DE RASTROS                                                | 0.00          | 0.00   | 4,560.00     | 4,560.00     |
| 8210 1 159001 000004 001140 000039 | DEPARTAMENTO DE ALUMBRADO PUBLICO                                      | 0.00          | 0.00   | 96,000.00    | 96,000.00    |
| 8210 1 159001 000004 002000        | DIRECCION DE PLANEACION URBANA Y PROYECTOS ESTRATEGICOS                | 0.00          | 0.00   | 120,000.00   | 120,000.00   |
| 8210 1 159001 000004 002000 000040 | DIRECCION DE PLANEACION URBANA Y PROYECTOS ESTRATEGICOS                | 0.00          | 0.00   | 120,000.00   | 120,000.00   |
| 8210 1 159001 000009               | FONDOS FEDERALES                                                       | 0.00          | 0.00   | 846,000.00   | 846,000.00   |
| 8210 1 159001 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 0.00   | 750,000.00   | 750,000.00   |
| 8210 1 159001 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 0.00   | 750,000.00   | 750,000.00   |
| 8210 1 159001 000009 002002        | PERSPECTIVA DE GENERO                                                  | 0.00          | 0.00   | 96,000.00    | 96,000.00    |
| 8210 1 159001 000009 002002 000049 | INSTITUTO MUNICIPAL DE LA MUJER                                        | 0.00          | 0.00   | 96,000.00    | 96,000.00    |
| 8210 1 159001 000010               | SUBSIDIOS Y SUBVENCIONES                                               | 0.00          | 0.00   | 25,000.00    | 25,000.00    |
| 8210 1 159001 000010 001000        | SUBSIDIOS Y TRANSFERENCIAS                                             | 0.00          | 0.00   | 25,000.00    | 25,000.00    |
| 8210 1 159001 000010 001000 000128 | INSTITUTO MUNICIPAL DE LA JUVENTUD                                     | 0.00          | 0.00   | 25,000.00    | 25,000.00    |
| 8210 1 161001                      | PREVISIONES DE CARACTER LABORAL                                        | 0.00          | 0.00   | 153,000.00   | 153,000.00   |
| 8210 1 161001 000001               | GOBERNACIÓN                                                            | 0.00          | 0.00   | 50,000.00    | 50,000.00    |
| 8210 1 161001 000001 005000        | OFICIALIA MAYOR                                                        | 0.00          | 0.00   | 50,000.00    | 50,000.00    |
| 8210 1 161001 000001 005000 000012 | OFICIALIA MAYOR                                                        | 0.00          | 0.00   | 50,000.00    | 50,000.00    |
| 8210 1 161001 000009               | FONDOS FEDERALES                                                       | 0.00          | 0.00   | 103,000.00   | 103,000.00   |
| 8210 1 161001 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 0.00   | 103,000.00   | 103,000.00   |
| 8210 1 161001 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 0.00   | 103,000.00   | 103,000.00   |
| 8210 1 161002                      | PREVISIONES DE CARACTER LABORAL PUENTE P/TRANSFS. A OTROS CAPITULOS    | 0.00          | 0.00   | 9,000.00     | 9,000.00     |
| 8210 1 161002 000009               | FONDOS FEDERALES                                                       | 0.00          | 0.00   | 9,000.00     | 9,000.00     |
| 8210 1 161002 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 0.00   | 9,000.00     | 9,000.00     |
| 8210 1 161002 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 0.00   | 9,000.00     | 9,000.00     |
| 8210 2                             | MATERIALES Y SUMINISTROS                                               | 0.00          | 0.00   | 9,847,920.00 | 9,847,920.00 |
| 8210 2 211001                      | PAPELERIA Y ARTICULOS DE ESCRITORIO                                    | 0.00          | 0.00   | 209,640.00   | 209,640.00   |
| 8210 2 211001 000001               | GOBERNACIÓN                                                            | 0.00          | 0.00   | 127,200.00   | 127,200.00   |
| 8210 2 211001 000001 001000        | REGIDORES                                                              | 0.00          | 0.00   | 18,000.00    | 18,000.00    |
| 8210 2 211001 000001 001000 000001 | REGIDORES                                                              | 0.00          | 0.00   | 18,000.00    | 18,000.00    |
| 8210 2 211001 000001 002000        | SINDICO PROCURADOR                                                     | 0.00          | 0.00   | 1,500.00     | 1,500.00     |
| 8210 2 211001 000001 002000 000002 | SINDICO PROCURADOR                                                     | 0.00          | 0.00   | 1,500.00     | 1,500.00     |
| 8210 2 211001 000001 003000        | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 0.00   | 10,200.00    | 10,200.00    |
| 8210 2 211001 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 0.00   | 10,200.00    | 10,200.00    |
| 8210 2 211001 000001 003100        | DIRECCION DE COMUNICACIÓN SOCIAL Y RELACIONES PUBLICAS                 | 0.00          | 0.00   | 5,000.00     | 5,000.00     |
| 8210 2 211001 000001 003100 000004 | DIRECCION DE COMUNICACIÓN SOCIAL Y RELACIONES PUBLICAS                 | 0.00          | 0.00   | 5,000.00     | 5,000.00     |
| 8210 2 211001 000001 004000        | SECRETARIA DEL AYUNTAMIENTO                                            | 0.00          | 0.00   | 19,000.00    | 19,000.00    |
| 8210 2 211001 000001 004000 000005 | SECRETARIA DEL AYUNTAMIENTO                                            | 0.00          | 0.00   | 19,000.00    | 19,000.00    |
| 8210 2 211001 000001 004200        | DIRECCION DE ASUNTOS JURIDICOS                                         | 0.00          | 0.00   | 6,500.00     | 6,500.00     |
| 8210 2 211001 000001 004200 000007 | DIRECCION DE ASUNTOS JURIDICOS                                         | 0.00          | 0.00   | 6,500.00     | 6,500.00     |
| 8210 2 211001 000001 005000        | OFICIALIA MAYOR                                                        | 0.00          | 0.00   | 13,000.00    | 13,000.00    |
| 8210 2 211001 000001 005000 000012 | OFICIALIA MAYOR                                                        | 0.00          | 0.00   | 13,000.00    | 13,000.00    |
| 8210 2 211001 000001 005500        | DEPARTAMENTO DE RECURSOS HUMANOS                                       | 0.00          | 0.00   | 1,500.00     | 1,500.00     |
| 8210 2 211001 000001 005500 000016 | DEPARTAMENTO DE RECURSOS HUMANOS                                       | 0.00          | 0.00   | 1,500.00     | 1,500.00     |
| 8210 2 211001 000001 006000        | DIRECCION DE DESARROLLO ECONOMICO Y BIENESTAR SOCIAL                   | 0.00          | 0.00   | 13,000.00    | 13,000.00    |
| 8210 2 211001 000001 006000 000017 | DIRECCION DE DESARROLLO ECONOMICO Y BIENESTAR SOCIAL                   | 0.00          | 0.00   | 13,000.00    | 13,000.00    |
| 8210 2 211001 000001 006100        | COORDINACION DE DEPORTES Y RECREACION                                  | 0.00          | 0.00   | 3,000.00     | 3,000.00     |
| 8210 2 211001 000001 006100 000018 | DIRECCION DE DEPORTES Y RECREACION FF 15                               | 0.00          | 0.00   | 3,000.00     | 3,000.00     |
| 8210 2 211001 000001 006200        | COORDINACION DE SALUD MUNICIPAL                                        | 0.00          | 0.00   | 3,500.00     | 3,500.00     |
| 8210 2 211001 000001 006200 000019 | COORDINACION DE SALUD MUNICIPAL                                        | 0.00          | 0.00   | 3,500.00     | 3,500.00     |
| 8210 2 211001 000001 006300        | DIRECCION DE TURISMO                                                   | 0.00          | 0.00   | 7,000.00     | 7,000.00     |
| 8210 2 211001 000001 006300 000020 | DIRECCIÓN DE TURISMO                                                   | 0.00          | 0.00   | 7,000.00     | 7,000.00     |



## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | NOMBRE                                                                 | SALDO INICIAL | CARGOS | ABONOS    | SALDO FINAL |
|------------------------------------|------------------------------------------------------------------------|---------------|--------|-----------|-------------|
| 8210 2 211001 000001 007000        | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                                | 0.00          | 0.00   | 8,000.00  | 8,000.00    |
| 8210 2 211001 000001 007000 000022 | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                                | 0.00          | 0.00   | 8,000.00  | 8,000.00    |
| 8210 2 211001 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 0.00   | 14,000.00 | 14,000.00   |
| 8210 2 211001 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 0.00   | 14,000.00 | 14,000.00   |
| 8210 2 211001 000001 009000        | DIRECCION DE CONTRALORIA GENERAL                                       | 0.00          | 0.00   | 4,000.00  | 4,000.00    |
| 8210 2 211001 000001 009000 000025 | DIRECCION DE CONTRALORIA GENERAL                                       | 0.00          | 0.00   | 4,000.00  | 4,000.00    |
| 8210 2 211001 000002               | HACIENDA                                                               | 0.00          | 0.00   | 45,440.00 | 45,440.00   |
| 8210 2 211001 000002 001000        | TESORERÍA MUNICIPAL                                                    | 0.00          | 0.00   | 30,500.00 | 30,500.00   |
| 8210 2 211001 000002 001000 000029 | TESORERÍA MUNICIPAL                                                    | 0.00          | 0.00   | 30,500.00 | 30,500.00   |
| 8210 2 211001 000002 001100        | DEPARTAMENTO DE INGRESOS                                               | 0.00          | 0.00   | 2,040.00  | 2,040.00    |
| 8210 2 211001 000002 001100 000030 | DEPARTAMENTO DE INGRESOS                                               | 0.00          | 0.00   | 2,040.00  | 2,040.00    |
| 8210 2 211001 000002 001200        | DEPARTAMENTO DE EGRESOS                                                | 0.00          | 0.00   | 1,200.00  | 1,200.00    |
| 8210 2 211001 000002 001200 000031 | DEPARTAMENTO DE EGRESOS                                                | 0.00          | 0.00   | 1,200.00  | 1,200.00    |
| 8210 2 211001 000002 001300        | DEPARTAMENTO DE CONTABILIDAD                                           | 0.00          | 0.00   | 5,200.00  | 5,200.00    |
| 8210 2 211001 000002 001300 000032 | DEPARTAMENTO DE CONTABILIDAD                                           | 0.00          | 0.00   | 5,200.00  | 5,200.00    |
| 8210 2 211001 000002 001400        | DEPARTAMENTO DE ADQUISICIONES                                          | 0.00          | 0.00   | 6,500.00  | 6,500.00    |
| 8210 2 211001 000002 001400 000033 | DEPARTAMENTO DE ADQUISICIONES                                          | 0.00          | 0.00   | 6,500.00  | 6,500.00    |
| 8210 2 211001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                             | 0.00          | 0.00   | 21,000.00 | 21,000.00   |
| 8210 2 211001 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 0.00   | 19,000.00 | 19,000.00   |
| 8210 2 211001 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 0.00   | 19,000.00 | 19,000.00   |
| 8210 2 211001 000004 002000        | DIRECCION DE PLANEACION URBANA Y PROYECTOS ESTRATEGICOS                | 0.00          | 0.00   | 2,000.00  | 2,000.00    |
| 8210 2 211001 000004 002000 000040 | DIRECCION DE PLANEACION URBANA Y PROYECTOS ESTRATEGICOS                | 0.00          | 0.00   | 2,000.00  | 2,000.00    |
| 8210 2 211001 000009               | FONDOS FEDERALES                                                       | 0.00          | 0.00   | 16,000.00 | 16,000.00   |
| 8210 2 211001 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 0.00   | 11,500.00 | 11,500.00   |
| 8210 2 211001 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 0.00   | 11,500.00 | 11,500.00   |
| 8210 2 211001 000009 002002        | PERSPECTIVA DE GENERO                                                  | 0.00          | 0.00   | 4,500.00  | 4,500.00    |
| 8210 2 211001 000009 002002 000049 | INSTITUTO MUNICIPAL DE LA MUJER                                        | 0.00          | 0.00   | 4,500.00  | 4,500.00    |
| 8210 2 211002                      | MOBILIARIO Y EQUIPO DE OFICINA MENOR                                   | 0.00          | 0.00   | 2,400.00  | 2,400.00    |
| 8210 2 211002 000002               | HACIENDA                                                               | 0.00          | 0.00   | 2,400.00  | 2,400.00    |
| 8210 2 211002 000002 001000        | TESORERÍA MUNICIPAL                                                    | 0.00          | 0.00   | 2,400.00  | 2,400.00    |
| 8210 2 211002 000002 001000 000029 | TESORERÍA MUNICIPAL                                                    | 0.00          | 0.00   | 2,400.00  | 2,400.00    |
| 8210 2 212002                      | MATERIAL FOTOGRAFICO                                                   | 0.00          | 0.00   | 2,400.00  | 2,400.00    |
| 8210 2 212002 000001               | GOBERNACIÓN                                                            | 0.00          | 0.00   | 2,400.00  | 2,400.00    |
| 8210 2 212002 000001 006000        | DIRECCION DE DESARROLLO ECONOMICO Y BIENESTAR SOCIAL                   | 0.00          | 0.00   | 1,200.00  | 1,200.00    |
| 8210 2 212002 000001 006000 000017 | DIRECCION DE DESARROLLO ECONOMICO Y BIENESTAR SOCIAL                   | 0.00          | 0.00   | 1,200.00  | 1,200.00    |
| 8210 2 212002 000001 006300        | DIRECCION DE TURISMO                                                   | 0.00          | 0.00   | 1,200.00  | 1,200.00    |
| 8210 2 212002 000001 006300 000020 | DIRECCIÓN DE TURISMO                                                   | 0.00          | 0.00   | 1,200.00  | 1,200.00    |
| 8210 2 214001                      | CONSUMIBLES DE EQUIPO DE COMPUTO                                       | 0.00          | 0.00   | 50,200.00 | 50,200.00   |
| 8210 2 214001 000001               | GOBERNACIÓN                                                            | 0.00          | 0.00   | 22,900.00 | 22,900.00   |
| 8210 2 214001 000001 004000        | SECRETARIA DEL AYUNTAMIENTO                                            | 0.00          | 0.00   | 6,000.00  | 6,000.00    |
| 8210 2 214001 000001 004000 000005 | SECRETARIA DEL AYUNTAMIENTO                                            | 0.00          | 0.00   | 6,000.00  | 6,000.00    |
| 8210 2 214001 000001 005000        | OFICIALIA MAYOR                                                        | 0.00          | 0.00   | 5,000.00  | 5,000.00    |
| 8210 2 214001 000001 005000 000012 | OFICIALIA MAYOR                                                        | 0.00          | 0.00   | 5,000.00  | 5,000.00    |
| 8210 2 214001 000001 006000        | DIRECCION DE DESARROLLO ECONOMICO Y BIENESTAR SOCIAL                   | 0.00          | 0.00   | 3,000.00  | 3,000.00    |
| 8210 2 214001 000001 006000 000017 | DIRECCION DE DESARROLLO ECONOMICO Y BIENESTAR SOCIAL                   | 0.00          | 0.00   | 3,000.00  | 3,000.00    |
| 8210 2 214001 000001 006100        | COORDINACION DE DEPORTES Y RECREACION                                  | 0.00          | 0.00   | 3,000.00  | 3,000.00    |
| 8210 2 214001 000001 006100 000018 | COORDINACION DE DEPORTES Y RECREACION                                  | 0.00          | 0.00   | 3,000.00  | 3,000.00    |
| 8210 2 214001 000001 006300        | DIRECCION DE TURISMO                                                   | 0.00          | 0.00   | 2,400.00  | 2,400.00    |
| 8210 2 214001 000001 006300 000020 | DIRECCIÓN DE TURISMO                                                   | 0.00          | 0.00   | 2,400.00  | 2,400.00    |
| 8210 2 214001 000001 007000        | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                                | 0.00          | 0.00   | 2,000.00  | 2,000.00    |
| 8210 2 214001 000001 007000 000022 | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                                | 0.00          | 0.00   | 2,000.00  | 2,000.00    |
| 8210 2 214001 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 0.00   | 1,500.00  | 1,500.00    |
| 8210 2 214001 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 0.00   | 1,500.00  | 1,500.00    |
| 8210 2 214001 000002               | HACIENDA                                                               | 0.00          | 0.00   | 11,000.00 | 11,000.00   |
| 8210 2 214001 000002 001000        | TESORERÍA MUNICIPAL                                                    | 0.00          | 0.00   | 6,000.00  | 6,000.00    |
| 8210 2 214001 000002 001000 000029 | TESORERÍA MUNICIPAL                                                    | 0.00          | 0.00   | 6,000.00  | 6,000.00    |
| 8210 2 214001 000002 001300        | DEPARTAMENTO DE CONTABILIDAD                                           | 0.00          | 0.00   | 5,000.00  | 5,000.00    |
| 8210 2 214001 000002 001300 000032 | DEPARTAMENTO DE CONTABILIDAD                                           | 0.00          | 0.00   | 5,000.00  | 5,000.00    |
| 8210 2 214001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                             | 0.00          | 0.00   | 8,000.00  | 8,000.00    |
| 8210 2 214001 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 0.00   | 6,000.00  | 6,000.00    |
| 8210 2 214001 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 0.00   | 6,000.00  | 6,000.00    |



## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | N O M B R E                                                            | SALDO INICIAL | CARGOS | ABONOS     | SALDO FINAL |
|------------------------------------|------------------------------------------------------------------------|---------------|--------|------------|-------------|
| 8210 2 214001 000004 002000        | DIRECCION DE PLANEACION URBANA Y PROYECTOS ESTRATEGICOS                | 0.00          | 0.00   | 2,000.00   | 2,000.00    |
| 8210 2 214001 000004 002000 000040 | DIRECCION DE PLANEACION URBANA Y PROYECTOS ESTRATEGICOS                | 0.00          | 0.00   | 2,000.00   | 2,000.00    |
| 8210 2 214001 000009               | FONDOS FEDERALES                                                       | 0.00          | 0.00   | 8,300.00   | 8,300.00    |
| 8210 2 214001 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 0.00   | 4,800.00   | 4,800.00    |
| 8210 2 214001 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 0.00   | 4,800.00   | 4,800.00    |
| 8210 2 214001 000009 002002        | PERSPECTIVA DE GENERO                                                  | 0.00          | 0.00   | 3,500.00   | 3,500.00    |
| 8210 2 214001 000009 002002 000049 | INSTITUTO MUNICIPAL DE LA MUJER                                        | 0.00          | 0.00   | 3,500.00   | 3,500.00    |
| 8210 2 215001                      | ELABORACION DE PLACAS                                                  | 0.00          | 0.00   | 10,500.00  | 10,500.00   |
| 8210 2 215001 000001               | GOBERNACIÓN                                                            | 0.00          | 0.00   | 2,500.00   | 2,500.00    |
| 8210 2 215001 000001 005000        | OFICIALIA MAYOR                                                        | 0.00          | 0.00   | 2,500.00   | 2,500.00    |
| 8210 2 215001 000001 005000 000012 | OFICIALIA MAYOR                                                        | 0.00          | 0.00   | 2,500.00   | 2,500.00    |
| 8210 2 215001 000004               | OBRA Y SERVICIOS PÚBLICOS                                              | 0.00          | 0.00   | 8,000.00   | 8,000.00    |
| 8210 2 215001 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 0.00   | 8,000.00   | 8,000.00    |
| 8210 2 215001 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 0.00   | 8,000.00   | 8,000.00    |
| 8210 2 216001                      | ARTICULOS DE ASEO Y LIMPIA                                             | 0.00          | 0.00   | 108,500.00 | 108,500.00  |
| 8210 2 216001 000001               | GOBERNACIÓN                                                            | 0.00          | 0.00   | 41,500.00  | 41,500.00   |
| 8210 2 216001 000001 004700        | COORDINADOR DE PROTECCION CIVIL                                        | 0.00          | 0.00   | 5,000.00   | 5,000.00    |
| 8210 2 216001 000001 004700 000011 | COORDINADOR DE PROTECCION CIVIL                                        | 0.00          | 0.00   | 5,000.00   | 5,000.00    |
| 8210 2 216001 000001 005200        | UNIDAD DE SERVICIOS GENERALES                                          | 0.00          | 0.00   | 35,000.00  | 35,000.00   |
| 8210 2 216001 000001 005200 000013 | UNIDAD DE SERVICIOS GENERALES                                          | 0.00          | 0.00   | 35,000.00  | 35,000.00   |
| 8210 2 216001 000001 006100        | COORDINACION DE DEPORTES Y RECREACION                                  | 0.00          | 0.00   | 1,500.00   | 1,500.00    |
| 8210 2 216001 000001 006100 000018 | DIRECCION DE DEPORTES Y RECREACION FF 15                               | 0.00          | 0.00   | 1,500.00   | 1,500.00    |
| 8210 2 216001 000004               | OBRA Y SERVICIOS PÚBLICOS                                              | 0.00          | 0.00   | 57,000.00  | 57,000.00   |
| 8210 2 216001 000004 001120        | DEPARTAMENTO DE ASEO Y LIMPIA                                          | 0.00          | 0.00   | 57,000.00  | 57,000.00   |
| 8210 2 216001 000004 001120 000036 | DEPARTAMENTO DE ASEO Y LIMPIA                                          | 0.00          | 0.00   | 57,000.00  | 57,000.00   |
| 8210 2 216001 000009               | FONDOS FEDERALES                                                       | 0.00          | 0.00   | 10,000.00  | 10,000.00   |
| 8210 2 216001 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 0.00   | 10,000.00  | 10,000.00   |
| 8210 2 216001 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 0.00   | 10,000.00  | 10,000.00   |
| 8210 2 217001                      | Materiales y Suministros para la Recreacion y la Cultura               | 0.00          | 0.00   | 99,000.00  | 99,000.00   |
| 8210 2 217001 000001               | GOBERNACIÓN                                                            | 0.00          | 0.00   | 99,000.00  | 99,000.00   |
| 8210 2 217001 000001 006300        | DIRECCION DE TURISMO                                                   | 0.00          | 0.00   | 12,000.00  | 12,000.00   |
| 8210 2 217001 000001 006300 000020 | DIRECCIÓN DE TURISMO                                                   | 0.00          | 0.00   | 12,000.00  | 12,000.00   |
| 8210 2 217001 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 0.00   | 87,000.00  | 87,000.00   |
| 8210 2 217001 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 0.00   | 87,000.00  | 87,000.00   |
| 8210 2 221002                      | PRODUCTOS ALIMENTICIOS PARA LA EJECUCION DE PROGRAMAS INSTITUCIONALES  | 0.00          | 0.00   | 575,900.00 | 575,900.00  |
| 8210 2 221002 000001               | GOBERNACIÓN                                                            | 0.00          | 0.00   | 527,900.00 | 527,900.00  |
| 8210 2 221002 000001 003000        | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 0.00   | 340,000.00 | 340,000.00  |
| 8210 2 221002 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 0.00   | 340,000.00 | 340,000.00  |
| 8210 2 221002 000001 003100        | DIRECCION DE COMUNICACIÓN SOCIAL Y RELACIONES PUBLICAS                 | 0.00          | 0.00   | 2,500.00   | 2,500.00    |
| 8210 2 221002 000001 003100 000004 | DIRECCION DE COMUNICACIÓN SOCIAL Y RELACIONES PUBLICAS                 | 0.00          | 0.00   | 2,500.00   | 2,500.00    |
| 8210 2 221002 000001 004000        | SECRETARIA DEL AYUNTAMIENTO                                            | 0.00          | 0.00   | 57,000.00  | 57,000.00   |
| 8210 2 221002 000001 004000 000005 | SECRETARIA DEL AYUNTAMIENTO                                            | 0.00          | 0.00   | 57,000.00  | 57,000.00   |
| 8210 2 221002 000001 005000        | OFICIALIA MAYOR                                                        | 0.00          | 0.00   | 1,400.00   | 1,400.00    |
| 8210 2 221002 000001 005000 000012 | OFICIALIA MAYOR                                                        | 0.00          | 0.00   | 1,400.00   | 1,400.00    |
| 8210 2 221002 000001 006000        | DIRECCION DE DESARROLLO ECONOMICO Y BIENESTAR SOCIAL                   | 0.00          | 0.00   | 13,000.00  | 13,000.00   |
| 8210 2 221002 000001 006000 000017 | DIRECCION DE DESARROLLO ECONOMICO Y BIENESTAR SOCIAL                   | 0.00          | 0.00   | 13,000.00  | 13,000.00   |
| 8210 2 221002 000001 006100        | COORDINACION DE DEPORTES Y RECREACION                                  | 0.00          | 0.00   | 6,000.00   | 6,000.00    |
| 8210 2 221002 000001 006100 000018 | COORDINACION DE DEPORTES Y RECREACION                                  | 0.00          | 0.00   | 6,000.00   | 6,000.00    |
| 8210 2 221002 000001 006300        | DIRECCION DE TURISMO                                                   | 0.00          | 0.00   | 11,000.00  | 11,000.00   |
| 8210 2 221002 000001 006300 000020 | DIRECCIÓN DE TURISMO                                                   | 0.00          | 0.00   | 11,000.00  | 11,000.00   |
| 8210 2 221002 000001 007000        | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                                | 0.00          | 0.00   | 3,000.00   | 3,000.00    |
| 8210 2 221002 000001 007000 000022 | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                                | 0.00          | 0.00   | 3,000.00   | 3,000.00    |
| 8210 2 221002 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 0.00   | 94,000.00  | 94,000.00   |
| 8210 2 221002 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 0.00   | 94,000.00  | 94,000.00   |
| 8210 2 221002 000004               | OBRA Y SERVICIOS PÚBLICOS                                              | 0.00          | 0.00   | 8,000.00   | 8,000.00    |
| 8210 2 221002 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 0.00   | 8,000.00   | 8,000.00    |
| 8210 2 221002 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 0.00   | 8,000.00   | 8,000.00    |



**MUNICIPIO DE SAN IGNACIO****ANALITICAS DE SALDOS****DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024**

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | N O M B R E                                                                           | SALDO INICIAL | CARGOS | ABONOS     | SALDO FINAL |
|------------------------------------|---------------------------------------------------------------------------------------|---------------|--------|------------|-------------|
| 8210 2 221002 000009               | FONDOS FEDERALES                                                                      | 0.00          | 0.00   | 40,000.00  | 40,000.00   |
| 8210 2 221002 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL                | 0.00          | 0.00   | 40,000.00  | 40,000.00   |
| 8210 2 221002 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL                    | 0.00          | 0.00   | 40,000.00  | 40,000.00   |
| 8210 2 221003                      | PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QUE REALIZA LABORES EN CAMPO O DE SUPERVISION | 0.00          | 0.00   | 115,000.00 | 115,000.00  |
| 8210 2 221003 000001               | GOBERNACIÓN                                                                           | 0.00          | 0.00   | 100,000.00 | 100,000.00  |
| 8210 2 221003 000001 003000        | PRESIDENCIA MUNICIPAL                                                                 | 0.00          | 0.00   | 82,000.00  | 82,000.00   |
| 8210 2 221003 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                                 | 0.00          | 0.00   | 82,000.00  | 82,000.00   |
| 8210 2 221003 000001 004000        | SECRETARIA DEL AYUNTAMIENTO                                                           | 0.00          | 0.00   | 8,000.00   | 8,000.00    |
| 8210 2 221003 000001 004000 000005 | SECRETARIA DEL AYUNTAMIENTO                                                           | 0.00          | 0.00   | 8,000.00   | 8,000.00    |
| 8210 2 221003 000001 005000        | OFICIALIA MAYOR                                                                       | 0.00          | 0.00   | 5,000.00   | 5,000.00    |
| 8210 2 221003 000001 005000 000012 | OFICIALIA MAYOR                                                                       | 0.00          | 0.00   | 5,000.00   | 5,000.00    |
| 8210 2 221003 000001 006000        | DIRECCION DE DESARROLLO ECONOMICO Y BIENESTAR SOCIAL                                  | 0.00          | 0.00   | 3,000.00   | 3,000.00    |
| 8210 2 221003 000001 006000 000017 | DIRECCION DE BIENESTAR SOCIAL Y FOMENTO ECONOMICO FF 15                               | 0.00          | 0.00   | 3,000.00   | 3,000.00    |
| 8210 2 221003 000001 006100        | COORDINACION DE DEPORTES Y RECREACION                                                 | 0.00          | 0.00   | 2,000.00   | 2,000.00    |
| 8210 2 221003 000001 006100 000018 | COORDINACION DE DEPORTES Y RECREACION                                                 | 0.00          | 0.00   | 2,000.00   | 2,000.00    |
| 8210 2 221003 000009               | FONDOS FEDERALES                                                                      | 0.00          | 0.00   | 15,000.00  | 15,000.00   |
| 8210 2 221003 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL                | 0.00          | 0.00   | 15,000.00  | 15,000.00   |
| 8210 2 221003 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL                    | 0.00          | 0.00   | 15,000.00  | 15,000.00   |
| 8210 2 221004                      | PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES DE LA DEPENDENCIA        | 0.00          | 0.00   | 262,600.00 | 262,600.00  |
| 8210 2 221004 000001               | GOBERNACIÓN                                                                           | 0.00          | 0.00   | 27,600.00  | 27,600.00   |
| 8210 2 221004 000001 001000        | REGIDORES                                                                             | 0.00          | 0.00   | 3,600.00   | 3,600.00    |
| 8210 2 221004 000001 001000 000001 | REGIDORES                                                                             | 0.00          | 0.00   | 3,600.00   | 3,600.00    |
| 8210 2 221004 000001 003000        | PRESIDENCIA MUNICIPAL                                                                 | 0.00          | 0.00   | 12,000.00  | 12,000.00   |
| 8210 2 221004 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                                 | 0.00          | 0.00   | 12,000.00  | 12,000.00   |
| 8210 2 221004 000001 004000        | SECRETARIA DEL AYUNTAMIENTO                                                           | 0.00          | 0.00   | 10,000.00  | 10,000.00   |
| 8210 2 221004 000001 004000 000005 | SECRETARIA DEL AYUNTAMIENTO                                                           | 0.00          | 0.00   | 10,000.00  | 10,000.00   |
| 8210 2 221004 000001 006000        | DIRECCION DE DESARROLLO ECONOMICO Y BIENESTAR SOCIAL                                  | 0.00          | 0.00   | 2,000.00   | 2,000.00    |
| 8210 2 221004 000001 006000 000017 | DIRECCION DE DESARROLLO ECONOMICO Y BIENESTAR SOCIAL                                  | 0.00          | 0.00   | 2,000.00   | 2,000.00    |
| 8210 2 221004 000009               | FONDOS FEDERALES                                                                      | 0.00          | 0.00   | 235,000.00 | 235,000.00  |
| 8210 2 221004 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL                | 0.00          | 0.00   | 235,000.00 | 235,000.00  |
| 8210 2 221004 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL                    | 0.00          | 0.00   | 235,000.00 | 235,000.00  |
| 8210 2 221005                      | PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DERIVADO DE ACTIVIDADES EXTRAORDINARIAS       | 0.00          | 0.00   | 49,000.00  | 49,000.00   |
| 8210 2 221005 000001               | GOBERNACIÓN                                                                           | 0.00          | 0.00   | 33,000.00  | 33,000.00   |
| 8210 2 221005 000001 003000        | PRESIDENCIA MUNICIPAL                                                                 | 0.00          | 0.00   | 30,000.00  | 30,000.00   |
| 8210 2 221005 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                                 | 0.00          | 0.00   | 30,000.00  | 30,000.00   |
| 8210 2 221005 000001 003100        | DIRECCION DE COMUNICACIÓN SOCIAL Y RELACIONES PUBLICAS                                | 0.00          | 0.00   | 3,000.00   | 3,000.00    |
| 8210 2 221005 000001 003100 000004 | DIRECCION DE COMUNICACIÓN SOCIAL Y RELACIONES PUBLICAS                                | 0.00          | 0.00   | 3,000.00   | 3,000.00    |
| 8210 2 221005 000002               | HACIENDA                                                                              | 0.00          | 0.00   | 6,000.00   | 6,000.00    |
| 8210 2 221005 000002 001000        | TESORERÍA MUNICIPAL                                                                   | 0.00          | 0.00   | 6,000.00   | 6,000.00    |
| 8210 2 221005 000002 001000 000029 | TESORERÍA MUNICIPAL                                                                   | 0.00          | 0.00   | 6,000.00   | 6,000.00    |
| 8210 2 221005 000009               | FONDOS FEDERALES                                                                      | 0.00          | 0.00   | 10,000.00  | 10,000.00   |
| 8210 2 221005 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL                | 0.00          | 0.00   | 10,000.00  | 10,000.00   |
| 8210 2 221005 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL                    | 0.00          | 0.00   | 10,000.00  | 10,000.00   |
| 8210 2 223003                      | BIENES CONSUMIBLES (MATERIAL DESECHABLE PARA LA ALIMENTACION)                         | 0.00          | 0.00   | 8,500.00   | 8,500.00    |
| 8210 2 223003 000001               | GOBERNACIÓN                                                                           | 0.00          | 0.00   | 5,000.00   | 5,000.00    |
| 8210 2 223003 000001 003000        | PRESIDENCIA MUNICIPAL                                                                 | 0.00          | 0.00   | 5,000.00   | 5,000.00    |
| 8210 2 223003 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                                 | 0.00          | 0.00   | 5,000.00   | 5,000.00    |
| 8210 2 223003 000002               | HACIENDA                                                                              | 0.00          | 0.00   | 2,000.00   | 2,000.00    |
| 8210 2 223003 000002 001000        | TESORERÍA MUNICIPAL                                                                   | 0.00          | 0.00   | 2,000.00   | 2,000.00    |
| 8210 2 223003 000002 001000 000029 | TESORERÍA MUNICIPAL                                                                   | 0.00          | 0.00   | 2,000.00   | 2,000.00    |
| 8210 2 223003 000009               | FONDOS FEDERALES                                                                      | 0.00          | 0.00   | 1,500.00   | 1,500.00    |
| 8210 2 223003 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL                | 0.00          | 0.00   | 1,500.00   | 1,500.00    |



## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | NOMBRE                                                                 | SALDO INICIAL | CARGOS | ABONOS     | SALDO FINAL |
|------------------------------------|------------------------------------------------------------------------|---------------|--------|------------|-------------|
| 8210 2 223003 000009 000912 000046 | APLICACION FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 0.00   | 1,500.00   | 1,500.00    |
| 8210 2 241002                      | LADRILLOS, BLOQUES, TEJAS LOSETAS, PISOS AZULEJOS Y MOSAICOS           | 0.00          | 0.00   | 5,000.00   | 5,000.00    |
| 8210 2 241002 000004               | OBRAS Y SERVICIOS PÚBLICOS                                             | 0.00          | 0.00   | 5,000.00   | 5,000.00    |
| 8210 2 241002 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 0.00   | 5,000.00   | 5,000.00    |
| 8210 2 241002 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 0.00   | 5,000.00   | 5,000.00    |
| 8210 2 242001                      | CEMENTO                                                                | 0.00          | 0.00   | 49,300.00  | 49,300.00   |
| 8210 2 242001 000001               | GOBERNACIÓN                                                            | 0.00          | 0.00   | 800.00     | 800.00      |
| 8210 2 242001 000001 006100        | COORDINACION DE DEPORTES Y RECREACION                                  | 0.00          | 0.00   | 800.00     | 800.00      |
| 8210 2 242001 000001 006100 000018 | COORDINACION DE DEPORTES Y RECREACION                                  | 0.00          | 0.00   | 800.00     | 800.00      |
| 8210 2 242001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                             | 0.00          | 0.00   | 48,500.00  | 48,500.00   |
| 8210 2 242001 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 0.00   | 48,500.00  | 48,500.00   |
| 8210 2 242001 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 0.00   | 48,500.00  | 48,500.00   |
| 8210 2 242002                      | PEGA AZULEJO                                                           | 0.00          | 0.00   | 5,000.00   | 5,000.00    |
| 8210 2 242002 000004               | OBRAS Y SERVICIOS PÚBLICOS                                             | 0.00          | 0.00   | 5,000.00   | 5,000.00    |
| 8210 2 242002 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 0.00   | 5,000.00   | 5,000.00    |
| 8210 2 242002 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 0.00   | 5,000.00   | 5,000.00    |
| 8210 2 243001                      | CAL                                                                    | 0.00          | 0.00   | 2,900.00   | 2,900.00    |
| 8210 2 243001 000001               | GOBERNACIÓN                                                            | 0.00          | 0.00   | 900.00     | 900.00      |
| 8210 2 243001 000001 006100        | COORDINACION DE DEPORTES Y RECREACION                                  | 0.00          | 0.00   | 900.00     | 900.00      |
| 8210 2 243001 000001 006100 000018 | COORDINACION DE DEPORTES Y RECREACION                                  | 0.00          | 0.00   | 900.00     | 900.00      |
| 8210 2 243001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                             | 0.00          | 0.00   | 2,000.00   | 2,000.00    |
| 8210 2 243001 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 0.00   | 2,000.00   | 2,000.00    |
| 8210 2 243001 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 0.00   | 2,000.00   | 2,000.00    |
| 8210 2 244001                      | BARROTES Y FAJILLAS                                                    | 0.00          | 0.00   | 38,000.00  | 38,000.00   |
| 8210 2 244001 000001               | GOBERNACIÓN                                                            | 0.00          | 0.00   | 38,000.00  | 38,000.00   |
| 8210 2 244001 000001 005100        | DEPARTAMENTO DE LOGISTICA                                              | 0.00          | 0.00   | 27,500.00  | 27,500.00   |
| 8210 2 244001 000001 005100 000069 | DEPARTAMENTO DE LOGISTICA FF 15                                        | 0.00          | 0.00   | 27,500.00  | 27,500.00   |
| 8210 2 244001 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 0.00   | 10,500.00  | 10,500.00   |
| 8210 2 244001 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 0.00   | 10,500.00  | 10,500.00   |
| 8210 2 246001                      | MANTENIMIENTO DE ALUMBRADO PUBLICO                                     | 0.00          | 0.00   | 15,000.00  | 15,000.00   |
| 8210 2 246001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                             | 0.00          | 0.00   | 15,000.00  | 15,000.00   |
| 8210 2 246001 000004 001140        | DEPARTAMENTO DE RASTROS                                                | 0.00          | 0.00   | 15,000.00  | 15,000.00   |
| 8210 2 246001 000004 001140 000039 | DEPARTAMENTO DE ALUMBRADO PUBLICO                                      | 0.00          | 0.00   | 15,000.00  | 15,000.00   |
| 8210 2 246002                      | MATERIAL ELECTRICO                                                     | 0.00          | 0.00   | 150,500.00 | 150,500.00  |
| 8210 2 246002 000004               | OBRAS Y SERVICIOS PÚBLICOS                                             | 0.00          | 0.00   | 150,500.00 | 150,500.00  |
| 8210 2 246002 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 0.00   | 500.00     | 500.00      |
| 8210 2 246002 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 0.00   | 500.00     | 500.00      |
| 8210 2 246002 000004 001140        | DEPARTAMENTO DE RASTROS                                                | 0.00          | 0.00   | 150,000.00 | 150,000.00  |
| 8210 2 246002 000004 001140 000039 | DEPARTAMENTO DE ALUMBRADO PUBLICO                                      | 0.00          | 0.00   | 150,000.00 | 150,000.00  |
| 8210 2 246003                      | MATERIAL ELECTRONICO                                                   | 0.00          | 0.00   | 14,200.00  | 14,200.00   |
| 8210 2 246003 000001               | GOBERNACIÓN                                                            | 0.00          | 0.00   | 10,700.00  | 10,700.00   |
| 8210 2 246003 000001 003000        | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 0.00   | 2,000.00   | 2,000.00    |
| 8210 2 246003 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 0.00   | 2,000.00   | 2,000.00    |
| 8210 2 246003 000001 005000        | OFICIALIA MAYOR                                                        | 0.00          | 0.00   | 1,200.00   | 1,200.00    |
| 8210 2 246003 000001 005000 000012 | OFICIALIA MAYOR                                                        | 0.00          | 0.00   | 1,200.00   | 1,200.00    |
| 8210 2 246003 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 0.00   | 7,500.00   | 7,500.00    |
| 8210 2 246003 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 0.00   | 7,500.00   | 7,500.00    |
| 8210 2 246003 000002               | HACIENDA                                                               | 0.00          | 0.00   | 2,000.00   | 2,000.00    |
| 8210 2 246003 000002 001000        | TESORERÍA MUNICIPAL                                                    | 0.00          | 0.00   | 2,000.00   | 2,000.00    |
| 8210 2 246003 000002 001000 000029 | TESORERÍA MUNICIPAL                                                    | 0.00          | 0.00   | 2,000.00   | 2,000.00    |
| 8210 2 246003 000009               | FONDOS FEDERALES                                                       | 0.00          | 0.00   | 1,500.00   | 1,500.00    |
| 8210 2 246003 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 0.00   | 1,500.00   | 1,500.00    |
| 8210 2 246003 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 0.00   | 1,500.00   | 1,500.00    |
| 8210 2 247001                      | LINGOTES, PLANCHAS, PERFILES, ANGULOS Y VARILLAS                       | 0.00          | 0.00   | 35,900.00  | 35,900.00   |
| 8210 2 247001 000001               | GOBERNACIÓN                                                            | 0.00          | 0.00   | 6,300.00   | 6,300.00    |
| 8210 2 247001 000001 006100        | COORDINACION DE DEPORTES Y RECREACION                                  | 0.00          | 0.00   | 4,500.00   | 4,500.00    |
| 8210 2 247001 000001 006100 000018 | COORDINACION DE DEPORTES Y RECREACION                                  | 0.00          | 0.00   | 4,500.00   | 4,500.00    |
| 8210 2 247001 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 0.00   | 1,800.00   | 1,800.00    |
| 8210 2 247001 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 0.00   | 1,800.00   | 1,800.00    |
| 8210 2 247001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                             | 0.00          | 0.00   | 29,600.00  | 29,600.00   |
| 8210 2 247001 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 0.00   | 26,500.00  | 26,500.00   |
| 8210 2 247001 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 0.00   | 26,500.00  | 26,500.00   |



## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | N O M B R E                                                            | SALDO INICIAL | CARGOS | ABONOS     | SALDO FINAL |
|------------------------------------|------------------------------------------------------------------------|---------------|--------|------------|-------------|
| 8210 2 247001 000004 001120        | DEPARTAMENTO DE ASEO Y LIMPIA                                          | 0.00          | 0.00   | 500.00     | 500.00      |
| 8210 2 247001 000004 001120 000036 | DEPARTAMENTO DE ASEO Y LIMPIA                                          | 0.00          | 0.00   | 500.00     | 500.00      |
| 8210 2 247001 000004 001130        | DEPARTAMENTO DE PARQUES Y JARDINES                                     | 0.00          | 0.00   | 2,600.00   | 2,600.00    |
| 8210 2 247001 000004 001130 000037 | DEPARTAMENTO DE PARQUES Y JARDINES                                     | 0.00          | 0.00   | 2,600.00   | 2,600.00    |
| 8210 2 247002                      | CLAVOS, TORNILLOS Y TUERCAS                                            | 0.00          | 0.00   | 11,200.00  | 11,200.00   |
| 8210 2 247002 000001               | GOBERNACIÓN                                                            | 0.00          | 0.00   | 7,200.00   | 7,200.00    |
| 8210 2 247002 000001 005100        | DEPARTAMENTO DE LOGISTICA                                              | 0.00          | 0.00   | 6,000.00   | 6,000.00    |
| 8210 2 247002 000001 005100 000069 | DEPARTAMENTO DE LOGISTICA FF 15                                        | 0.00          | 0.00   | 6,000.00   | 6,000.00    |
| 8210 2 247002 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 0.00   | 1,200.00   | 1,200.00    |
| 8210 2 247002 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 0.00   | 1,200.00   | 1,200.00    |
| 8210 2 247002 000004               | OBRAS Y SERVICIOS PÚBLICOS                                             | 0.00          | 0.00   | 4,000.00   | 4,000.00    |
| 8210 2 247002 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 0.00   | 4,000.00   | 4,000.00    |
| 8210 2 247002 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 0.00   | 4,000.00   | 4,000.00    |
| 8210 2 248001                      | TAPICES, PISOS, PERSIANAS Y DEMAS ACCESORIOS                           | 0.00          | 0.00   | 5,000.00   | 5,000.00    |
| 8210 2 248001 000001               | GOBERNACIÓN                                                            | 0.00          | 0.00   | 5,000.00   | 5,000.00    |
| 8210 2 248001 000001 003000        | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 0.00   | 2,000.00   | 2,000.00    |
| 8210 2 248001 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 0.00   | 2,000.00   | 2,000.00    |
| 8210 2 248001 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 0.00   | 3,000.00   | 3,000.00    |
| 8210 2 248001 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 0.00   | 3,000.00   | 3,000.00    |
| 8210 2 249003                      | PINTURAS, RECUBRIMIENTOS, ADHESIVOS, LACAS Y ESMALTES                  | 0.00          | 0.00   | 136,700.00 | 136,700.00  |
| 8210 2 249003 000001               | GOBERNACIÓN                                                            | 0.00          | 0.00   | 51,700.00  | 51,700.00   |
| 8210 2 249003 000001 005000        | OFICIALIA MAYOR                                                        | 0.00          | 0.00   | 1,200.00   | 1,200.00    |
| 8210 2 249003 000001 005000 000012 | OFICIALIA MAYOR                                                        | 0.00          | 0.00   | 1,200.00   | 1,200.00    |
| 8210 2 249003 000001 005100        | DEPARTAMENTO DE LOGISTICA                                              | 0.00          | 0.00   | 20,000.00  | 20,000.00   |
| 8210 2 249003 000001 005100 000069 | DEPARTAMENTO DE LOGISTICA FF 15                                        | 0.00          | 0.00   | 20,000.00  | 20,000.00   |
| 8210 2 249003 000001 006100        | COORDINACION DE DEPORTES Y RECREACION                                  | 0.00          | 0.00   | 4,000.00   | 4,000.00    |
| 8210 2 249003 000001 006100 000018 | COORDINACION DE DEPORTES Y RECREACION                                  | 0.00          | 0.00   | 4,000.00   | 4,000.00    |
| 8210 2 249003 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 0.00   | 18,000.00  | 18,000.00   |
| 8210 2 249003 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 0.00   | 18,000.00  | 18,000.00   |
| 8210 2 249003 000001 008100        | COORDINACION DE VINCULACION EDUCATIVA                                  | 0.00          | 0.00   | 8,500.00   | 8,500.00    |
| 8210 2 249003 000001 008100 000024 | COORDINACION DE VINCULACION EDUCATIVA                                  | 0.00          | 0.00   | 8,500.00   | 8,500.00    |
| 8210 2 249003 000004               | OBRAS Y SERVICIOS PÚBLICOS                                             | 0.00          | 0.00   | 82,000.00  | 82,000.00   |
| 8210 2 249003 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 0.00   | 82,000.00  | 82,000.00   |
| 8210 2 249003 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 0.00   | 82,000.00  | 82,000.00   |
| 8210 2 249003 000009               | FONDOS FEDERALES                                                       | 0.00          | 0.00   | 3,000.00   | 3,000.00    |
| 8210 2 249003 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 0.00   | 3,000.00   | 3,000.00    |
| 8210 2 249003 000009 000912 000046 | APLICACION FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 0.00   | 3,000.00   | 3,000.00    |
| 8210 2 249004                      | PRODUCTOS DE FRICION O ABRASIVOS; PIEDRAS DE AMOLAR, ESMERILES Y LIJAS | 0.00          | 0.00   | 5,700.00   | 5,700.00    |
| 8210 2 249004 000001               | GOBERNACIÓN                                                            | 0.00          | 0.00   | 1,500.00   | 1,500.00    |
| 8210 2 249004 000001 005000        | OFICIALIA MAYOR                                                        | 0.00          | 0.00   | 1,200.00   | 1,200.00    |
| 8210 2 249004 000001 005000 000012 | OFICIALIA MAYOR                                                        | 0.00          | 0.00   | 1,200.00   | 1,200.00    |
| 8210 2 249004 000001 006100        | COORDINACION DE DEPORTES Y RECREACION                                  | 0.00          | 0.00   | 300.00     | 300.00      |
| 8210 2 249004 000001 006100 000018 | COORDINACION DE DEPORTES Y RECREACION                                  | 0.00          | 0.00   | 300.00     | 300.00      |
| 8210 2 249004 000004               | OBRAS Y SERVICIOS PÚBLICOS                                             | 0.00          | 0.00   | 4,200.00   | 4,200.00    |
| 8210 2 249004 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 0.00   | 2,500.00   | 2,500.00    |
| 8210 2 249004 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 0.00   | 2,500.00   | 2,500.00    |
| 8210 2 249004 000004 001120        | DEPARTAMENTO DE ASEO Y LIMPIA                                          | 0.00          | 0.00   | 500.00     | 500.00      |
| 8210 2 249004 000004 001120 000036 | DEPARTAMENTO DE ASEO Y LIMPIA                                          | 0.00          | 0.00   | 500.00     | 500.00      |
| 8210 2 249004 000004 001130        | DEPARTAMENTO DE PARQUES Y JARDINES                                     | 0.00          | 0.00   | 1,200.00   | 1,200.00    |
| 8210 2 249004 000004 001130 000037 | DEPARTAMENTO DE PARQUES Y JARDINES                                     | 0.00          | 0.00   | 1,200.00   | 1,200.00    |
| 8210 2 249005                      | THINER Y REMOVEDORES DE PINTURA Y BARNIZ ENTRE OTROS                   | 0.00          | 0.00   | 20,300.00  | 20,300.00   |
| 8210 2 249005 000001               | GOBERNACIÓN                                                            | 0.00          | 0.00   | 800.00     | 800.00      |
| 8210 2 249005 000001 006100        | COORDINACION DE DEPORTES Y RECREACION                                  | 0.00          | 0.00   | 300.00     | 300.00      |
| 8210 2 249005 000001 006100 000018 | COORDINACION DE DEPORTES Y RECREACION                                  | 0.00          | 0.00   | 300.00     | 300.00      |
| 8210 2 249005 000001 008100        | COORDINACION DE VINCULACION EDUCATIVA                                  | 0.00          | 0.00   | 500.00     | 500.00      |
| 8210 2 249005 000001 008100 000024 | COORDINACION DE VINCULACION EDUCATIVA                                  | 0.00          | 0.00   | 500.00     | 500.00      |
| 8210 2 249005 000004               | OBRAS Y SERVICIOS PÚBLICOS                                             | 0.00          | 0.00   | 19,500.00  | 19,500.00   |
| 8210 2 249005 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 0.00   | 19,500.00  | 19,500.00   |
| 8210 2 249005 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 0.00   | 19,500.00  | 19,500.00   |



## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | NOMBRE                                                                       | SALDO INICIAL | CARGOS | ABONOS     | SALDO FINAL |
|------------------------------------|------------------------------------------------------------------------------|---------------|--------|------------|-------------|
| 8210 2 249006                      | ADHESIVOS O PEGAMENTO,                                                       | 0.00          | 0.00   | 1,000.00   | 1,000.00    |
|                                    | IMPERMEABILIZANTES, MASILLAS,                                                |               |        |            |             |
|                                    | REZANADORES, GOMAS-CEMENTO Y SIMILARES                                       |               |        |            |             |
| 8210 2 249006 000004               | OBRAS Y SERVICIOS PÚBLICOS                                                   | 0.00          | 0.00   | 1,000.00   | 1,000.00    |
| 8210 2 249006 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                      | 0.00          | 0.00   | 1,000.00   | 1,000.00    |
| 8210 2 249006 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                      | 0.00          | 0.00   | 1,000.00   | 1,000.00    |
| 8210 2 249007                      | PERFILES, TUBOS, CONEXIONES Y PRODUCTOS DE PVC                               | 0.00          | 0.00   | 25,000.00  | 25,000.00   |
| 8210 2 249007 000001               | GOBERNACIÓN                                                                  | 0.00          | 0.00   | 6,500.00   | 6,500.00    |
| 8210 2 249007 000001 006100        | COORDINACION DE DEPORTES Y RECREACION                                        | 0.00          | 0.00   | 6,500.00   | 6,500.00    |
| 8210 2 249007 000001 006100 000018 | COORDINACION DE DEPORTES Y RECREACION                                        | 0.00          | 0.00   | 6,500.00   | 6,500.00    |
| 8210 2 249007 000004               | OBRAS Y SERVICIOS PÚBLICOS                                                   | 0.00          | 0.00   | 18,500.00  | 18,500.00   |
| 8210 2 249007 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                      | 0.00          | 0.00   | 16,500.00  | 16,500.00   |
| 8210 2 249007 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                      | 0.00          | 0.00   | 16,500.00  | 16,500.00   |
| 8210 2 249007 000004 001120        | DEPARTAMENTO DE ASEO Y LIMPIA                                                | 0.00          | 0.00   | 2,000.00   | 2,000.00    |
| 8210 2 249007 000004 001120 000036 | DEPARTAMENTO DE ASEO Y LIMPIA                                                | 0.00          | 0.00   | 2,000.00   | 2,000.00    |
| 8210 2 252001                      | FERTILIZANTES NITROGENADOS, FOSFATADOS, BIOLOGICOS PROCESADOS O DE OTRO TIPO | 0.00          | 0.00   | 10,000.00  | 10,000.00   |
| 8210 2 252001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                                   | 0.00          | 0.00   | 10,000.00  | 10,000.00   |
| 8210 2 252001 000004 001130        | DEPARTAMENTO DE PARQUES Y JARDINES                                           | 0.00          | 0.00   | 10,000.00  | 10,000.00   |
| 8210 2 252001 000004 001130 000037 | DEPARTAMENTO DE PARQUES Y JARDINES                                           | 0.00          | 0.00   | 10,000.00  | 10,000.00   |
| 8210 2 252002                      | MEZCLAS, FUNGICIDAS, HERBICIDAS, PLAGUICIDAS, RATICIDAS, ANTIGERMINANTES     | 0.00          | 0.00   | 1,000.00   | 1,000.00    |
| 8210 2 252002 000001               | GOBERNACIÓN                                                                  | 0.00          | 0.00   | 1,000.00   | 1,000.00    |
| 8210 2 252002 000001 006100        | COORDINACION DE DEPORTES Y RECREACION                                        | 0.00          | 0.00   | 1,000.00   | 1,000.00    |
| 8210 2 252002 000001 006100 000018 | COORDINACION DE DEPORTES Y RECREACION                                        | 0.00          | 0.00   | 1,000.00   | 1,000.00    |
| 8210 2 253001                      | MEDICINAS Y SERVICIOS MEDICOS                                                | 0.00          | 0.00   | 371,140.00 | 371,140.00  |
| 8210 2 253001 000001               | GOBERNACIÓN                                                                  | 0.00          | 0.00   | 228,300.00 | 228,300.00  |
| 8210 2 253001 000001 001000        | REGIDORES                                                                    | 0.00          | 0.00   | 12,000.00  | 12,000.00   |
| 8210 2 253001 000001 001000 000001 | REGIDORES                                                                    | 0.00          | 0.00   | 12,000.00  | 12,000.00   |
| 8210 2 253001 000001 002000        | SINDICO PROCURADOR                                                           | 0.00          | 0.00   | 12,000.00  | 12,000.00   |
| 8210 2 253001 000001 002000 000002 | SINDICO PROCURADOR                                                           | 0.00          | 0.00   | 12,000.00  | 12,000.00   |
| 8210 2 253001 000001 003000        | PRESIDENCIA MUNICIPAL                                                        | 0.00          | 0.00   | 15,000.00  | 15,000.00   |
| 8210 2 253001 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                        | 0.00          | 0.00   | 15,000.00  | 15,000.00   |
| 8210 2 253001 000001 003100        | DIRECCION DE COMUNICACIÓN SOCIAL Y RELACIONES PUBLICAS                       | 0.00          | 0.00   | 6,500.00   | 6,500.00    |
| 8210 2 253001 000001 003100 000004 | DIRECCION DE COMUNICACIÓN SOCIAL Y RELACIONES PUBLICAS                       | 0.00          | 0.00   | 6,500.00   | 6,500.00    |
| 8210 2 253001 000001 004000        | SECRETARIA DEL AYUNTAMIENTO                                                  | 0.00          | 0.00   | 10,000.00  | 10,000.00   |
| 8210 2 253001 000001 004000 000005 | SECRETARIA DEL AYUNTAMIENTO                                                  | 0.00          | 0.00   | 10,000.00  | 10,000.00   |
| 8210 2 253001 000001 004100        | COORDINACIÓN DE SINDICATURAS                                                 | 0.00          | 0.00   | 2,400.00   | 2,400.00    |
| 8210 2 253001 000001 004100 000006 | COORDINACIÓN DE SINDICATURAS                                                 | 0.00          | 0.00   | 2,400.00   | 2,400.00    |
| 8210 2 253001 000001 004200        | DIRECCION DE ASUNTOS JURIDICOS                                               | 0.00          | 0.00   | 1,200.00   | 1,200.00    |
| 8210 2 253001 000001 004200 000007 | DIRECCION DE ASUNTOS JURIDICOS                                               | 0.00          | 0.00   | 1,200.00   | 1,200.00    |
| 8210 2 253001 000001 004300        | JUNTA MUNICIPAL DE RECLUTAMIENTO                                             | 0.00          | 0.00   | 1,200.00   | 1,200.00    |
| 8210 2 253001 000001 004300 000008 | JUNTA MUNICIPAL DE RECLUTAMIENTO                                             | 0.00          | 0.00   | 1,200.00   | 1,200.00    |
| 8210 2 253001 000001 004500        | DEPARTAMENTO DE ARCHIVO MUNICIPAL                                            | 0.00          | 0.00   | 2,000.00   | 2,000.00    |
| 8210 2 253001 000001 004500 000010 | DEPARTAMENTO DE ARCHIVO MUNICIPAL                                            | 0.00          | 0.00   | 2,000.00   | 2,000.00    |
| 8210 2 253001 000001 004700        | COORDINADOR DE PROTECCION CIVIL                                              | 0.00          | 0.00   | 1,800.00   | 1,800.00    |
| 8210 2 253001 000001 004700 000011 | COORDINADOR DE PROTECCION CIVIL                                              | 0.00          | 0.00   | 1,800.00   | 1,800.00    |
| 8210 2 253001 000001 004800        | TRIBUNAL MUNICIPAL                                                           | 0.00          | 0.00   | 10,000.00  | 10,000.00   |
| 8210 2 253001 000001 004800 000129 | TRIBUNAL MUNICIPAL DE CONCILIACION Y ARBITRAJE                               | 0.00          | 0.00   | 10,000.00  | 10,000.00   |
| 8210 2 253001 000001 005000        | OFICIALIA MAYOR                                                              | 0.00          | 0.00   | 25,000.00  | 25,000.00   |
| 8210 2 253001 000001 005000 000012 | OFICIALIA MAYOR                                                              | 0.00          | 0.00   | 25,000.00  | 25,000.00   |
| 8210 2 253001 000001 005100        | DEPARTAMENTO DE LOGISTICA                                                    | 0.00          | 0.00   | 10,000.00  | 10,000.00   |
| 8210 2 253001 000001 005100 000069 | DEPARTAMENTO DE LOGISTICA FF 15                                              | 0.00          | 0.00   | 10,000.00  | 10,000.00   |
| 8210 2 253001 000001 005200        | UNIDAD DE SERVICIOS GENERALES                                                | 0.00          | 0.00   | 6,000.00   | 6,000.00    |
| 8210 2 253001 000001 005200 000013 | UNIDAD DE SERVICIOS GENERALES                                                | 0.00          | 0.00   | 6,000.00   | 6,000.00    |
| 8210 2 253001 000001 005400        | UNIDAD DE VERIFICACION, MANTENIMIENTO Y SUMINISTRO                           | 0.00          | 0.00   | 5,000.00   | 5,000.00    |
| 8210 2 253001 000001 005400 000015 | UNIDAD DE VERIFICACION, MANTENIMIENTO Y SUMINISTRO                           | 0.00          | 0.00   | 5,000.00   | 5,000.00    |
| 8210 2 253001 000001 005500        | DEPARTAMENTO DE RECURSOS HUMANOS                                             | 0.00          | 0.00   | 1,500.00   | 1,500.00    |
| 8210 2 253001 000001 005500 000016 | DEPARTAMENTO DE RECURSOS HUMANOS                                             | 0.00          | 0.00   | 1,500.00   | 1,500.00    |
| 8210 2 253001 000001 006000        | DIRECCION DE DESARROLLO ECONOMICO Y BIENESTAR SOCIAL                         | 0.00          | 0.00   | 12,000.00  | 12,000.00   |
| 8210 2 253001 000001 006000 000017 | DIRECCION DE DESARROLLO ECONOMICO Y BIENESTAR SOCIAL                         | 0.00          | 0.00   | 12,000.00  | 12,000.00   |
| 8210 2 253001 000001 006100        | COORDINACION DE DEPORTES Y RECREACION                                        | 0.00          | 0.00   | 18,000.00  | 18,000.00   |
| 8210 2 253001 000001 006100 000018 | COORDINACION DE DEPORTES Y RECREACION                                        | 0.00          | 0.00   | 18,000.00  | 18,000.00   |
| 8210 2 253001 000001 006200        | COORDINACION DE SALUD MUNICIPAL                                              | 0.00          | 0.00   | 1,200.00   | 1,200.00    |
| 8210 2 253001 000001 006200 000019 | COORDINACION DE SALUD MUNICIPAL                                              | 0.00          | 0.00   | 1,200.00   | 1,200.00    |



## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | NOMBRE                                                                                                     | SALDO INICIAL | CARGOS | ABONOS       | SALDO FINAL  |
|------------------------------------|------------------------------------------------------------------------------------------------------------|---------------|--------|--------------|--------------|
| 8210 2 253001 000001 007000        | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                                                                    | 0.00          | 0.00   | 6,000.00     | 6,000.00     |
| 8210 2 253001 000001 007000 000022 | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                                                                    | 0.00          | 0.00   | 6,000.00     | 6,000.00     |
| 8210 2 253001 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                                                         | 0.00          | 0.00   | 5,500.00     | 5,500.00     |
| 8210 2 253001 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                                                         | 0.00          | 0.00   | 5,500.00     | 5,500.00     |
| 8210 2 253001 000001 011000        | PENSION VITALICIAS                                                                                         | 0.00          | 0.00   | 64,000.00    | 64,000.00    |
| 8210 2 253001 000001 011000 000027 | PENSIONES VITALICIAS                                                                                       | 0.00          | 0.00   | 64,000.00    | 64,000.00    |
| 8210 2 253001 000002               | HACIENDA                                                                                                   | 0.00          | 0.00   | 70,900.00    | 70,900.00    |
| 8210 2 253001 000002 001000        | TESORERÍA MUNICIPAL                                                                                        | 0.00          | 0.00   | 38,000.00    | 38,000.00    |
| 8210 2 253001 000002 001000 000029 | TESORERÍA MUNICIPAL                                                                                        | 0.00          | 0.00   | 38,000.00    | 38,000.00    |
| 8210 2 253001 000002 001100        | DEPARTAMENTO DE INGRESOS                                                                                   | 0.00          | 0.00   | 5,400.00     | 5,400.00     |
| 8210 2 253001 000002 001100 000030 | DEPARTAMENTO DE INGRESOS                                                                                   | 0.00          | 0.00   | 5,400.00     | 5,400.00     |
| 8210 2 253001 000002 001200        | DEPARTAMENTO DE EGRESOS                                                                                    | 0.00          | 0.00   | 3,500.00     | 3,500.00     |
| 8210 2 253001 000002 001200 000031 | DEPARTAMENTO DE EGRESOS                                                                                    | 0.00          | 0.00   | 3,500.00     | 3,500.00     |
| 8210 2 253001 000002 001300        | DEPARTAMENTO DE CONTABILIDAD                                                                               | 0.00          | 0.00   | 20,000.00    | 20,000.00    |
| 8210 2 253001 000002 001300 000032 | DEPARTAMENTO DE CONTABILIDAD                                                                               | 0.00          | 0.00   | 20,000.00    | 20,000.00    |
| 8210 2 253001 000002 001400        | DEPARTAMENTO DE ADQUISICIONES                                                                              | 0.00          | 0.00   | 4,000.00     | 4,000.00     |
| 8210 2 253001 000002 001400 000033 | DEPARTAMENTO DE ADQUISICIONES                                                                              | 0.00          | 0.00   | 4,000.00     | 4,000.00     |
| 8210 2 253001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                                                                 | 0.00          | 0.00   | 41,940.00    | 41,940.00    |
| 8210 2 253001 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                                                    | 0.00          | 0.00   | 10,000.00    | 10,000.00    |
| 8210 2 253001 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                                                    | 0.00          | 0.00   | 10,000.00    | 10,000.00    |
| 8210 2 253001 000004 001110        | SUPERVISORES                                                                                               | 0.00          | 0.00   | 5,000.00     | 5,000.00     |
| 8210 2 253001 000004 001110 000035 | SUPERVISORES                                                                                               | 0.00          | 0.00   | 5,000.00     | 5,000.00     |
| 8210 2 253001 000004 001111        | DEPARTAMENTO DE MAQUINARIA PESADA                                                                          | 0.00          | 0.00   | 2,040.00     | 2,040.00     |
| 8210 2 253001 000004 001111 000088 | DEPARTAMENTO DE MAQUINARIA PESADA FF 15                                                                    | 0.00          | 0.00   | 2,040.00     | 2,040.00     |
| 8210 2 253001 000004 001120        | DEPARTAMENTO DE ASEO Y LIMPIA                                                                              | 0.00          | 0.00   | 6,000.00     | 6,000.00     |
| 8210 2 253001 000004 001120 000036 | DEPARTAMENTO DE ASEO Y LIMPIA                                                                              | 0.00          | 0.00   | 6,000.00     | 6,000.00     |
| 8210 2 253001 000004 001130        | DEPARTAMENTO DE PARQUES Y JARDINES                                                                         | 0.00          | 0.00   | 6,000.00     | 6,000.00     |
| 8210 2 253001 000004 001130 000037 | DEPARTAMENTO DE PARQUES Y JARDINES                                                                         | 0.00          | 0.00   | 6,000.00     | 6,000.00     |
| 8210 2 253001 000004 001140        | DEPARTAMENTO DE RASTROS                                                                                    | 0.00          | 0.00   | 7,400.00     | 7,400.00     |
| 8210 2 253001 000004 001140 000038 | DEPARTAMENTO DE RASTROS                                                                                    | 0.00          | 0.00   | 2,400.00     | 2,400.00     |
| 8210 2 253001 000004 001140 000039 | DEPARTAMENTO DE ALUMBRADO PUBLICO                                                                          | 0.00          | 0.00   | 5,000.00     | 5,000.00     |
| 8210 2 253001 000004 002000        | DIRECCION DE PLANEACION URBANA Y PROYECTOS ESTRATEGICOS                                                    | 0.00          | 0.00   | 5,500.00     | 5,500.00     |
| 8210 2 253001 000004 002000 000040 | DIRECCION DE PLANEACION URBANA Y PROYECTOS ESTRATEGICOS                                                    | 0.00          | 0.00   | 5,500.00     | 5,500.00     |
| 8210 2 253001 000009               | FONDOS FEDERALES                                                                                           | 0.00          | 0.00   | 25,000.00    | 25,000.00    |
| 8210 2 253001 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL                                     | 0.00          | 0.00   | 20,000.00    | 20,000.00    |
| 8210 2 253001 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL                                         | 0.00          | 0.00   | 20,000.00    | 20,000.00    |
| 8210 2 253001 000009 002002        | PERSPECTIVA DE GENERO                                                                                      | 0.00          | 0.00   | 5,000.00     | 5,000.00     |
| 8210 2 253001 000009 002002 000049 | INSTITUCIONALIZACIÓN DE LA PERSPECTIVA DE GÉNERO EN LA ADMINISTRACIÓN PÚBLICA DEL MUNICIPIO DE SAN IGNACIO | 0.00          | 0.00   | 5,000.00     | 5,000.00     |
| 8210 2 253001 000010               | SUBSIDIOS Y SUBVENCIONES                                                                                   | 0.00          | 0.00   | 5,000.00     | 5,000.00     |
| 8210 2 253001 000010 001000        | SUBSIDIOS Y TRANSFERENCIAS                                                                                 | 0.00          | 0.00   | 5,000.00     | 5,000.00     |
| 8210 2 253001 000010 001000 000128 | INSTITUTO MUNICIPAL DE LA JUVENTUD                                                                         | 0.00          | 0.00   | 5,000.00     | 5,000.00     |
| 8210 2 254001                      | MATERIALES MEDICOS; GASAS, JERINGAS, VENDAJES                                                              | 0.00          | 0.00   | 1,000.00     | 1,000.00     |
| 8210 2 254001 000001               | GOBERNACIÓN                                                                                                | 0.00          | 0.00   | 1,000.00     | 1,000.00     |
| 8210 2 254001 000001 006200        | COORDINACION DE SALUD MUNICIPAL                                                                            | 0.00          | 0.00   | 1,000.00     | 1,000.00     |
| 8210 2 254001 000001 006200 000019 | COORDINACION DE SALUD MUNICIPAL                                                                            | 0.00          | 0.00   | 1,000.00     | 1,000.00     |
| 8210 2 256001                      | PERFILES, TUBOS, CONEXIONES Y PRODUCTOS DE PVC                                                             | 0.00          | 0.00   | 1,200.00     | 1,200.00     |
| 8210 2 256001 000001               | GOBERNACIÓN                                                                                                | 0.00          | 0.00   | 1,200.00     | 1,200.00     |
| 8210 2 256001 000001 005200        | UNIDAD DE SERVICIOS GENERALES                                                                              | 0.00          | 0.00   | 1,200.00     | 1,200.00     |
| 8210 2 256001 000001 005200 000013 | UNIDAD DE SERVICIOS GENERALES                                                                              | 0.00          | 0.00   | 1,200.00     | 1,200.00     |
| 8210 2 261001                      | COMBUSTIBLES Y LUBRICANTES                                                                                 | 0.00          | 0.00   | 4,448,540.00 | 4,448,540.00 |
| 8210 2 261001 000001               | GOBERNACIÓN                                                                                                | 0.00          | 0.00   | 1,560,500.00 | 1,560,500.00 |
| 8210 2 261001 000001 001000        | REGIDORES                                                                                                  | 0.00          | 0.00   | 216,000.00   | 216,000.00   |
| 8210 2 261001 000001 001000 000001 | REGIDORES                                                                                                  | 0.00          | 0.00   | 216,000.00   | 216,000.00   |
| 8210 2 261001 000001 002000        | SINDICO PROCURADOR                                                                                         | 0.00          | 0.00   | 36,000.00    | 36,000.00    |
| 8210 2 261001 000001 002000 000002 | SINDICO PROCURADOR                                                                                         | 0.00          | 0.00   | 36,000.00    | 36,000.00    |
| 8210 2 261001 000001 003000        | PRESIDENCIA MUNICIPAL                                                                                      | 0.00          | 0.00   | 450,000.00   | 450,000.00   |
| 8210 2 261001 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                                                      | 0.00          | 0.00   | 450,000.00   | 450,000.00   |
| 8210 2 261001 000001 003100        | DIRECCION DE COMUNICACIÓN SOCIAL Y RELACIONES PUBLICAS                                                     | 0.00          | 0.00   | 75,000.00    | 75,000.00    |
| 8210 2 261001 000001 003100 000004 | DIRECCION DE COMUNICACIÓN SOCIAL Y RELACIONES PUBLICAS                                                     | 0.00          | 0.00   | 75,000.00    | 75,000.00    |
| 8210 2 261001 000001 004000        | SECRETARIA DEL AYUNTAMIENTO                                                                                | 0.00          | 0.00   | 82,000.00    | 82,000.00    |
| 8210 2 261001 000001 004000 000005 | SECRETARIA DEL AYUNTAMIENTO                                                                                | 0.00          | 0.00   | 82,000.00    | 82,000.00    |



## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | N O M B R E                                                            | SALDO INICIAL | CARGOS | ABONOS       | SALDO FINAL  |
|------------------------------------|------------------------------------------------------------------------|---------------|--------|--------------|--------------|
| 8210 2 261001 000001 004100        | COORDINACIÓN DE SINDICATURAS                                           | 0.00          | 0.00   | 1,200.00     | 1,200.00     |
| 8210 2 261001 000001 004100 000006 | COORDINACIÓN DE SINDICATURAS                                           | 0.00          | 0.00   | 1,200.00     | 1,200.00     |
| 8210 2 261001 000001 004200        | DIRECCION DE ASUNTOS JURIDICOS                                         | 0.00          | 0.00   | 1,800.00     | 1,800.00     |
| 8210 2 261001 000001 004200 000007 | DIRECCION DE ASUNTOS JURIDICOS                                         | 0.00          | 0.00   | 1,800.00     | 1,800.00     |
| 8210 2 261001 000001 004700        | COORDINADOR DE PROTECCION CIVIL                                        | 0.00          | 0.00   | 20,000.00    | 20,000.00    |
| 8210 2 261001 000001 004700 000011 | COORDINADOR DE PROTECCION CIVIL                                        | 0.00          | 0.00   | 20,000.00    | 20,000.00    |
| 8210 2 261001 000001 005000        | OFICIALIA MAYOR                                                        | 0.00          | 0.00   | 90,000.00    | 90,000.00    |
| 8210 2 261001 000001 005000 000012 | OFICIALIA MAYOR                                                        | 0.00          | 0.00   | 90,000.00    | 90,000.00    |
| 8210 2 261001 000001 005100        | DEPARTAMENTO DE LOGISTICA                                              | 0.00          | 0.00   | 97,000.00    | 97,000.00    |
| 8210 2 261001 000001 005100 000069 | DEPARTAMENTO DE LOGISTICA FF 15                                        | 0.00          | 0.00   | 97,000.00    | 97,000.00    |
| 8210 2 261001 000001 005400        | UNIDAD DE VERIFICACION, MANTENIMIENTO Y SUMINISTRO                     | 0.00          | 0.00   | 65,500.00    | 65,500.00    |
| 8210 2 261001 000001 005400 000015 | UNIDAD DE VERIFICACION, MANTENIMIENTO Y SUMINISTRO                     | 0.00          | 0.00   | 65,500.00    | 65,500.00    |
| 8210 2 261001 000001 006000        | DIRECCION DE DESARROLLO ECONOMICO Y BIENESTAR SOCIAL                   | 0.00          | 0.00   | 68,000.00    | 68,000.00    |
| 8210 2 261001 000001 006000 000017 | DIRECCION DE DESARROLLO ECONOMICO Y BIENESTAR SOCIAL                   | 0.00          | 0.00   | 68,000.00    | 68,000.00    |
| 8210 2 261001 000001 006100        | COORDINACION DE DEPORTES Y RECREACION                                  | 0.00          | 0.00   | 90,000.00    | 90,000.00    |
| 8210 2 261001 000001 006100 000018 | COORDINACION DE DEPORTES Y RECREACION                                  | 0.00          | 0.00   | 90,000.00    | 90,000.00    |
| 8210 2 261001 000001 006300        | DIRECCION DE TURISMO                                                   | 0.00          | 0.00   | 65,000.00    | 65,000.00    |
| 8210 2 261001 000001 006300 000020 | DIRECCIÓN DE TURISMO                                                   | 0.00          | 0.00   | 65,000.00    | 65,000.00    |
| 8210 2 261001 000001 007000        | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                                | 0.00          | 0.00   | 63,000.00    | 63,000.00    |
| 8210 2 261001 000001 007000 000022 | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                                | 0.00          | 0.00   | 63,000.00    | 63,000.00    |
| 8210 2 261001 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 0.00   | 138,000.00   | 138,000.00   |
| 8210 2 261001 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 0.00   | 138,000.00   | 138,000.00   |
| 8210 2 261001 000001 009000        | DIRECCION DE CONTRALORIA GENERAL                                       | 0.00          | 0.00   | 2,000.00     | 2,000.00     |
| 8210 2 261001 000001 009000 000025 | DIRECCION DE CONTRALORIA GENERAL                                       | 0.00          | 0.00   | 2,000.00     | 2,000.00     |
| 8210 2 261001 000002               | HACIENDA                                                               | 0.00          | 0.00   | 442,040.00   | 442,040.00   |
| 8210 2 261001 000002 001000        | TESORERÍA MUNICIPAL                                                    | 0.00          | 0.00   | 290,000.00   | 290,000.00   |
| 8210 2 261001 000002 001000 000029 | TESORERÍA MUNICIPAL                                                    | 0.00          | 0.00   | 290,000.00   | 290,000.00   |
| 8210 2 261001 000002 001100        | DEPARTAMENTO DE INGRESOS                                               | 0.00          | 0.00   | 2,040.00     | 2,040.00     |
| 8210 2 261001 000002 001100 000030 | DEPARTAMENTO DE INGRESOS                                               | 0.00          | 0.00   | 2,040.00     | 2,040.00     |
| 8210 2 261001 000002 001400        | DEPARTAMENTO DE ADQUISICIONES                                          | 0.00          | 0.00   | 150,000.00   | 150,000.00   |
| 8210 2 261001 000002 001400 000033 | DEPARTAMENTO DE ADQUISICIONES                                          | 0.00          | 0.00   | 150,000.00   | 150,000.00   |
| 8210 2 261001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                             | 0.00          | 0.00   | 819,000.00   | 819,000.00   |
| 8210 2 261001 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 0.00   | 260,000.00   | 260,000.00   |
| 8210 2 261001 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 0.00   | 260,000.00   | 260,000.00   |
| 8210 2 261001 000004 001110        | SUPERVISORES                                                           | 0.00          | 0.00   | 18,000.00    | 18,000.00    |
| 8210 2 261001 000004 001110 000035 | SUPERVISORES                                                           | 0.00          | 0.00   | 18,000.00    | 18,000.00    |
| 8210 2 261001 000004 001111        | DEPARTAMENTO DE MAQUINARIA PESADA                                      | 0.00          | 0.00   | 5,000.00     | 5,000.00     |
| 8210 2 261001 000004 001111 000088 | DEPARTAMENTO DE MAQUINARIA PESADA FF 15                                | 0.00          | 0.00   | 5,000.00     | 5,000.00     |
| 8210 2 261001 000004 001120        | DEPARTAMENTO DE ASEO Y LIMPIA                                          | 0.00          | 0.00   | 225,000.00   | 225,000.00   |
| 8210 2 261001 000004 001120 000036 | DEPARTAMENTO DE ASEO Y LIMPIA                                          | 0.00          | 0.00   | 225,000.00   | 225,000.00   |
| 8210 2 261001 000004 001130        | DEPARTAMENTO DE PARQUES Y JARDINES                                     | 0.00          | 0.00   | 108,000.00   | 108,000.00   |
| 8210 2 261001 000004 001130 000037 | DEPARTAMENTO DE PARQUES Y JARDINES                                     | 0.00          | 0.00   | 108,000.00   | 108,000.00   |
| 8210 2 261001 000004 001140        | DEPARTAMENTO DE RASTROS                                                | 0.00          | 0.00   | 150,000.00   | 150,000.00   |
| 8210 2 261001 000004 001140 000039 | DEPARTAMENTO DE ALUMBRADO PUBLICO                                      | 0.00          | 0.00   | 150,000.00   | 150,000.00   |
| 8210 2 261001 000004 002000        | DIRECCION DE PLANEACION URBANA Y PROYECTOS ESTRATEGICOS                | 0.00          | 0.00   | 53,000.00    | 53,000.00    |
| 8210 2 261001 000004 002000 000040 | DIRECCION DE PLANEACION URBANA Y PROYECTOS ESTRATEGICOS                | 0.00          | 0.00   | 53,000.00    | 53,000.00    |
| 8210 2 261001 000009               | FONDOS FEDERALES                                                       | 0.00          | 0.00   | 1,627,000.00 | 1,627,000.00 |
| 8210 2 261001 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 0.00   | 1,620,000.00 | 1,620,000.00 |
| 8210 2 261001 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 0.00   | 1,620,000.00 | 1,620,000.00 |
| 8210 2 261001 000009 002002        | PERSPECTIVA DE GENERO                                                  | 0.00          | 0.00   | 7,000.00     | 7,000.00     |
| 8210 2 261001 000009 002002 000049 | INSTITUTO MUNICIPAL DE LA MUJER                                        | 0.00          | 0.00   | 7,000.00     | 7,000.00     |
| 8210 2 261003                      | COMBUSTIBLE PARA MAQUINARIA                                            | 0.00          | 0.00   | 585,000.00   | 585,000.00   |
| 8210 2 261003 000001               | GOBERNACIÓN                                                            | 0.00          | 0.00   | 5,000.00     | 5,000.00     |
| 8210 2 261003 000001 005100        | DEPARTAMENTO DE LOGISTICA                                              | 0.00          | 0.00   | 5,000.00     | 5,000.00     |
| 8210 2 261003 000001 005100 000069 | DEPARTAMENTO DE LOGISTICA FF 15                                        | 0.00          | 0.00   | 5,000.00     | 5,000.00     |
| 8210 2 261003 000004               | OBRAS Y SERVICIOS PÚBLICOS                                             | 0.00          | 0.00   | 580,000.00   | 580,000.00   |
| 8210 2 261003 000004 001111        | DEPARTAMENTO DE MAQUINARIA PESADA                                      | 0.00          | 0.00   | 430,000.00   | 430,000.00   |
| 8210 2 261003 000004 001111 000088 | DEPARTAMENTO DE MAQUINARIA PESADA FF 15                                | 0.00          | 0.00   | 430,000.00   | 430,000.00   |
| 8210 2 261003 000004 001120        | DEPARTAMENTO DE ASEO Y LIMPIA                                          | 0.00          | 0.00   | 150,000.00   | 150,000.00   |
| 8210 2 261003 000004 001120 000036 | DEPARTAMENTO DE ASEO Y LIMPIA                                          | 0.00          | 0.00   | 150,000.00   | 150,000.00   |
| 8210 2 261004                      | LUBRICANTES Y ADITIVOS PARA VEHICULOS                                  | 0.00          | 0.00   | 176,500.00   | 176,500.00   |
|                                    | TERRESTRES ASIGNADOS A FUNCIONARIOS PUBLICOS                           |               |        |              |              |





## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | N O M B R E                                                            | SALDO INICIAL | CARGOS | ABONOS     | SALDO FINAL |
|------------------------------------|------------------------------------------------------------------------|---------------|--------|------------|-------------|
| 8210 2 261004 000001               | GOBERNACIÓN                                                            | 0.00          | 0.00   | 112,400.00 | 112,400.00  |
| 8210 2 261004 000001 003000        | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 0.00   | 13,000.00  | 13,000.00   |
| 8210 2 261004 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 0.00   | 13,000.00  | 13,000.00   |
| 8210 2 261004 000001 004000        | SECRETARIA DEL AYUNTAMIENTO                                            | 0.00          | 0.00   | 4,000.00   | 4,000.00    |
| 8210 2 261004 000001 004000 000005 | SECRETARIA DEL AYUNTAMIENTO                                            | 0.00          | 0.00   | 4,000.00   | 4,000.00    |
| 8210 2 261004 000001 004700        | COORDINADOR DE PROTECCION CIVIL                                        | 0.00          | 0.00   | 3,000.00   | 3,000.00    |
| 8210 2 261004 000001 004700 000011 | COORDINADOR DE PROTECCION CIVIL                                        | 0.00          | 0.00   | 3,000.00   | 3,000.00    |
| 8210 2 261004 000001 005000        | OFICIALIA MAYOR                                                        | 0.00          | 0.00   | 15,000.00  | 15,000.00   |
| 8210 2 261004 000001 005000 000012 | OFICIALIA MAYOR                                                        | 0.00          | 0.00   | 15,000.00  | 15,000.00   |
| 8210 2 261004 000001 005100        | DEPARTAMENTO DE LOGISTICA                                              | 0.00          | 0.00   | 6,000.00   | 6,000.00    |
| 8210 2 261004 000001 005100 000069 | DEPARTAMENTO DE LOGISTICA FF 15                                        | 0.00          | 0.00   | 6,000.00   | 6,000.00    |
| 8210 2 261004 000001 005400        | UNIDAD DE VERIFICACION, MANTENIMIENTO Y SUMINISTRO                     | 0.00          | 0.00   | 69,000.00  | 69,000.00   |
| 8210 2 261004 000001 005400 000015 | UNIDAD DE VERIFICACION, MANTENIMIENTO Y SUMINISTRO FF 15               | 0.00          | 0.00   | 69,000.00  | 69,000.00   |
| 8210 2 261004 000001 007000        | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                                | 0.00          | 0.00   | 1,200.00   | 1,200.00    |
| 8210 2 261004 000001 007000 000022 | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                                | 0.00          | 0.00   | 1,200.00   | 1,200.00    |
| 8210 2 261004 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 0.00   | 1,200.00   | 1,200.00    |
| 8210 2 261004 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 0.00   | 1,200.00   | 1,200.00    |
| 8210 2 261004 000004               | OBRAS Y SERVICIOS PÚBLICOS                                             | 0.00          | 0.00   | 64,100.00  | 64,100.00   |
| 8210 2 261004 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 0.00   | 12,500.00  | 12,500.00   |
| 8210 2 261004 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 0.00   | 12,500.00  | 12,500.00   |
| 8210 2 261004 000004 001111        | DEPARTAMENTO DE MAQUINARIA PESADA                                      | 0.00          | 0.00   | 12,000.00  | 12,000.00   |
| 8210 2 261004 000004 001111 000088 | DEPARTAMENTO DE MAQUINARIA PESADA FF 15                                | 0.00          | 0.00   | 12,000.00  | 12,000.00   |
| 8210 2 261004 000004 001120        | DEPARTAMENTO DE ASEO Y LIMPIA                                          | 0.00          | 0.00   | 35,000.00  | 35,000.00   |
| 8210 2 261004 000004 001120 000036 | DEPARTAMENTO DE ASEO Y LIMPIA                                          | 0.00          | 0.00   | 35,000.00  | 35,000.00   |
| 8210 2 261004 000004 001130        | DEPARTAMENTO DE PARQUES Y JARDINES                                     | 0.00          | 0.00   | 1,000.00   | 1,000.00    |
| 8210 2 261004 000004 001130 000037 | DEPARTAMENTO DE PARQUES Y JARDINES                                     | 0.00          | 0.00   | 1,000.00   | 1,000.00    |
| 8210 2 261004 000004 001140        | DEPARTAMENTO DE RASTROS                                                | 0.00          | 0.00   | 3,600.00   | 3,600.00    |
| 8210 2 261004 000004 001140 000039 | DEPARTAMENTO DE ALUMBRADO PUBLICO                                      | 0.00          | 0.00   | 3,600.00   | 3,600.00    |
| 8210 2 261005                      | LUBRICANTES Y ADITIVOS PARA VEHICULOS                                  | 0.00          | 0.00   | 36,000.00  | 36,000.00   |
|                                    | TERRESTRES ASIGNADOS A SEGURIDAD PUBLICA                               |               |        |            |             |
| 8210 2 261005 000009               | FONDOS FEDERALES                                                       | 0.00          | 0.00   | 36,000.00  | 36,000.00   |
| 8210 2 261005 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 0.00   | 36,000.00  | 36,000.00   |
| 8210 2 261005 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 0.00   | 36,000.00  | 36,000.00   |
| 8210 2 261006                      | LUBRICANTES Y ADITIVOS PARA MAQUINARIA                                 | 0.00          | 0.00   | 67,500.00  | 67,500.00   |
| 8210 2 261006 000004               | OBRAS Y SERVICIOS PÚBLICOS                                             | 0.00          | 0.00   | 67,500.00  | 67,500.00   |
| 8210 2 261006 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 0.00   | 5,000.00   | 5,000.00    |
| 8210 2 261006 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 0.00   | 5,000.00   | 5,000.00    |
| 8210 2 261006 000004 001111        | DEPARTAMENTO DE MAQUINARIA PESADA                                      | 0.00          | 0.00   | 22,000.00  | 22,000.00   |
| 8210 2 261006 000004 001111 000088 | DEPARTAMENTO DE MAQUINARIA PESADA FF 15                                | 0.00          | 0.00   | 22,000.00  | 22,000.00   |
| 8210 2 261006 000004 001120        | DEPARTAMENTO DE ASEO Y LIMPIA                                          | 0.00          | 0.00   | 40,500.00  | 40,500.00   |
| 8210 2 261006 000004 001120 000036 | DEPARTAMENTO DE ASEO Y LIMPIA                                          | 0.00          | 0.00   | 40,500.00  | 40,500.00   |
| 8210 2 271001                      | UNIFORMES                                                              | 0.00          | 0.00   | 480,000.00 | 480,000.00  |
| 8210 2 271001 000001               | GOBERNACIÓN                                                            | 0.00          | 0.00   | 4,000.00   | 4,000.00    |
| 8210 2 271001 000001 005000        | OFICIALIA MAYOR                                                        | 0.00          | 0.00   | 4,000.00   | 4,000.00    |
| 8210 2 271001 000001 005000 000012 | OFICIALIA MAYOR                                                        | 0.00          | 0.00   | 4,000.00   | 4,000.00    |
| 8210 2 271001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                             | 0.00          | 0.00   | 20,000.00  | 20,000.00   |
| 8210 2 271001 000004 001120        | DEPARTAMENTO DE ASEO Y LIMPIA                                          | 0.00          | 0.00   | 20,000.00  | 20,000.00   |
| 8210 2 271001 000004 001120 000036 | DEPARTAMENTO DE ASEO Y LIMPIA                                          | 0.00          | 0.00   | 20,000.00  | 20,000.00   |
| 8210 2 271001 000009               | FONDOS FEDERALES                                                       | 0.00          | 0.00   | 456,000.00 | 456,000.00  |
| 8210 2 271001 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 0.00   | 456,000.00 | 456,000.00  |
| 8210 2 271001 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 0.00   | 456,000.00 | 456,000.00  |
| 8210 2 271002                      | ACCESORIOS DE VESTIR                                                   | 0.00          | 0.00   | 45,000.00  | 45,000.00   |
| 8210 2 271002 000001               | GOBERNACIÓN                                                            | 0.00          | 0.00   | 45,000.00  | 45,000.00   |
| 8210 2 271002 000001 005000        | OFICIALIA MAYOR                                                        | 0.00          | 0.00   | 45,000.00  | 45,000.00   |
| 8210 2 271002 000001 005000 000012 | OFICIALIA MAYOR                                                        | 0.00          | 0.00   | 45,000.00  | 45,000.00   |
| 8210 2 271003                      | PANTALON TACTICO                                                       | 0.00          | 0.00   | 23,000.00  | 23,000.00   |
| 8210 2 271003 000009               | FF25- ETIQUETADOS FONDOS FEDERALES                                     | 0.00          | 0.00   | 23,000.00  | 23,000.00   |
| 8210 2 271003 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 0.00   | 23,000.00  | 23,000.00   |
| 8210 2 271003 000009 000912 000046 | APLICACION FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 0.00   | 23,000.00  | 23,000.00   |
| 8210 2 271004                      | CAMISOLA TACTICA                                                       | 0.00          | 0.00   | 24,000.00  | 24,000.00   |
| 8210 2 271004 000009               | FF25- ETIQUETADOS FONDOS FEDERALES                                     | 0.00          | 0.00   | 24,000.00  | 24,000.00   |



## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | NOMBRE                                                                   | SALDO INICIAL | CARGOS | ABONOS    | SALDO FINAL |
|------------------------------------|--------------------------------------------------------------------------|---------------|--------|-----------|-------------|
| 8210 2 271004 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL   | 0.00          | 0.00   | 24,000.00 | 24,000.00   |
| 8210 2 271004 000009 000912 000046 | APLICACION FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL       | 0.00          | 0.00   | 24,000.00 | 24,000.00   |
| 8210 2 271005                      | GORRA TIPO BEISBOLERA                                                    | 0.00          | 0.00   | 3,000.00  | 3,000.00    |
| 8210 2 271005 000009               | FF25- ETIQUETADOS FONDOS FEDERALES                                       | 0.00          | 0.00   | 3,000.00  | 3,000.00    |
| 8210 2 271005 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL   | 0.00          | 0.00   | 3,000.00  | 3,000.00    |
| 8210 2 271005 000009 000912 000046 | APLICACION FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL       | 0.00          | 0.00   | 3,000.00  | 3,000.00    |
| 8210 2 271006                      | PANTALON VESTIR                                                          | 0.00          | 0.00   | 2,000.00  | 2,000.00    |
| 8210 2 271006 000009               | FF25- ETIQUETADOS FONDOS FEDERALES                                       | 0.00          | 0.00   | 2,000.00  | 2,000.00    |
| 8210 2 271006 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL   | 0.00          | 0.00   | 2,000.00  | 2,000.00    |
| 8210 2 271006 000009 000912 000046 | APLICACION FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL       | 0.00          | 0.00   | 2,000.00  | 2,000.00    |
| 8210 2 271007                      | PLAYERA TIPO POLO                                                        | 0.00          | 0.00   | 2,000.00  | 2,000.00    |
| 8210 2 271007 000009               | FF25- ETIQUETADOS FONDOS FEDERALES                                       | 0.00          | 0.00   | 2,000.00  | 2,000.00    |
| 8210 2 271007 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL   | 0.00          | 0.00   | 2,000.00  | 2,000.00    |
| 8210 2 271007 000009 000912 000046 | APLICACION FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL       | 0.00          | 0.00   | 2,000.00  | 2,000.00    |
| 8210 2 272001                      | PRENDAS DE SEGURIDAD PARA PROTECCION PERSONAL                            | 0.00          | 0.00   | 25,000.00 | 25,000.00   |
| 8210 2 272001 000001               | GOBERNACIÓN                                                              | 0.00          | 0.00   | 25,000.00 | 25,000.00   |
| 8210 2 272001 000001 004700        | COORDINADOR DE PROTECCION CIVIL                                          | 0.00          | 0.00   | 20,000.00 | 20,000.00   |
| 8210 2 272001 000001 004700 000011 | COORDINADOR DE PROTECCION CIVIL                                          | 0.00          | 0.00   | 20,000.00 | 20,000.00   |
| 8210 2 272001 000001 005200        | UNIDAD DE SERVICIOS GENERALES                                            | 0.00          | 0.00   | 5,000.00  | 5,000.00    |
| 8210 2 272001 000001 005200 000013 | UNIDAD DE SERVICIOS GENERALES                                            | 0.00          | 0.00   | 5,000.00  | 5,000.00    |
| 8210 2 272003                      | FORNITURA POLICIACA                                                      | 0.00          | 0.00   | 9,000.00  | 9,000.00    |
| 8210 2 272003 000009               | FF25- ETIQUETADOS FONDOS FEDERALES                                       | 0.00          | 0.00   | 9,000.00  | 9,000.00    |
| 8210 2 272003 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL   | 0.00          | 0.00   | 9,000.00  | 9,000.00    |
| 8210 2 272003 000009 000912 000046 | APLICACION FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL       | 0.00          | 0.00   | 9,000.00  | 9,000.00    |
| 8210 2 273001                      | ARTICULOS DEPORTIVOS                                                     | 0.00          | 0.00   | 61,000.00 | 61,000.00   |
| 8210 2 273001 000001               | GOBERNACIÓN                                                              | 0.00          | 0.00   | 61,000.00 | 61,000.00   |
| 8210 2 273001 000001 006100        | COORDINACION DE DEPORTES Y RECREACION                                    | 0.00          | 0.00   | 61,000.00 | 61,000.00   |
| 8210 2 273001 000001 006100 000018 | COORDINACION DE DEPORTES Y RECREACION                                    | 0.00          | 0.00   | 61,000.00 | 61,000.00   |
| 8210 2 274002                      | HILADOS E HILOS DE FIBRAS NATURALES O SINTETICAS                         | 0.00          | 0.00   | 1,200.00  | 1,200.00    |
| 8210 2 274002 000001               | GOBERNACIÓN                                                              | 0.00          | 0.00   | 1,200.00  | 1,200.00    |
| 8210 2 274002 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                       | 0.00          | 0.00   | 1,200.00  | 1,200.00    |
| 8210 2 274002 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                       | 0.00          | 0.00   | 1,200.00  | 1,200.00    |
| 8210 2 274003                      | TELAS, ACABADOS Y RECUBRIMIENTOS                                         | 0.00          | 0.00   | 22,500.00 | 22,500.00   |
| 8210 2 274003 000001               | GOBERNACIÓN                                                              | 0.00          | 0.00   | 22,500.00 | 22,500.00   |
| 8210 2 274003 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                       | 0.00          | 0.00   | 22,500.00 | 22,500.00   |
| 8210 2 274003 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                       | 0.00          | 0.00   | 22,500.00 | 22,500.00   |
| 8210 2 275001                      | COLCHAS, SABANAS, FUNDAS, ALMOHADAS, COBERTORES, COLCHONES Y COLCHONETAS | 0.00          | 0.00   | 2,000.00  | 2,000.00    |
| 8210 2 275001 000002               | HACIENDA                                                                 | 0.00          | 0.00   | 2,000.00  | 2,000.00    |
| 8210 2 275001 000002 001400        | DEPARTAMENTO DE ADQUISICIONES                                            | 0.00          | 0.00   | 2,000.00  | 2,000.00    |
| 8210 2 275001 000002 001400 000033 | DEPARTAMENTO DE ADQUISICIONES                                            | 0.00          | 0.00   | 2,000.00  | 2,000.00    |
| 8210 2 282001                      | MUNICIONES Y BASTIMENTOS DE SEGURIDAD                                    | 0.00          | 0.00   | 3,000.00  | 3,000.00    |
| 8210 2 282001 000009               | FONDOS FEDERALES                                                         | 0.00          | 0.00   | 3,000.00  | 3,000.00    |
| 8210 2 282001 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL   | 0.00          | 0.00   | 3,000.00  | 3,000.00    |
| 8210 2 282001 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL       | 0.00          | 0.00   | 3,000.00  | 3,000.00    |
| 8210 2 283001                      | CHALECOS TACTICOS                                                        | 0.00          | 0.00   | 6,000.00  | 6,000.00    |
| 8210 2 283001 000009               | FONDOS FEDERALES                                                         | 0.00          | 0.00   | 6,000.00  | 6,000.00    |
| 8210 2 283001 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL   | 0.00          | 0.00   | 6,000.00  | 6,000.00    |
| 8210 2 283001 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL       | 0.00          | 0.00   | 6,000.00  | 6,000.00    |
| 8210 2 283003                      | RODILLERAS, CODERAS Y GOOGLES                                            | 0.00          | 0.00   | 6,000.00  | 6,000.00    |
| 8210 2 283003 000009               | FONDOS FEDERALES                                                         | 0.00          | 0.00   | 6,000.00  | 6,000.00    |
| 8210 2 283003 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL   | 0.00          | 0.00   | 6,000.00  | 6,000.00    |



## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | NOMBRE                                                                 | SALDO INICIAL | CARGOS | ABONOS     | SALDO FINAL |
|------------------------------------|------------------------------------------------------------------------|---------------|--------|------------|-------------|
| 8210 2 283003 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 0.00   | 6,000.00   | 6,000.00    |
| 8210 2 283004                      | GUANTES TACTICOS                                                       | 0.00          | 0.00   | 6,000.00   | 6,000.00    |
| 8210 2 283004 000009               | FONDOS FEDERALES                                                       | 0.00          | 0.00   | 6,000.00   | 6,000.00    |
| 8210 2 283004 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 0.00   | 6,000.00   | 6,000.00    |
| 8210 2 283004 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 0.00   | 6,000.00   | 6,000.00    |
| 8210 2 283005                      | PIERNERAS                                                              | 0.00          | 0.00   | 6,000.00   | 6,000.00    |
| 8210 2 283005 000009               | FONDOS FEDERALES                                                       | 0.00          | 0.00   | 6,000.00   | 6,000.00    |
| 8210 2 283005 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 0.00   | 6,000.00   | 6,000.00    |
| 8210 2 283005 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 0.00   | 6,000.00   | 6,000.00    |
| 8210 2 283006                      | FORNITURAS POLICIAL                                                    | 0.00          | 0.00   | 38,000.00  | 38,000.00   |
| 8210 2 283006 000009               | FONDOS FEDERALES                                                       | 0.00          | 0.00   | 38,000.00  | 38,000.00   |
| 8210 2 283006 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 0.00   | 38,000.00  | 38,000.00   |
| 8210 2 283006 000009 000912 000046 | APLICACION FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 0.00   | 38,000.00  | 38,000.00   |
| 8210 2 283007                      | BOTA TACTICA                                                           | 0.00          | 0.00   | 22,000.00  | 22,000.00   |
| 8210 2 283007 000009               | FF25- ETIQUETADOS FONDOS FEDERALES                                     | 0.00          | 0.00   | 22,000.00  | 22,000.00   |
| 8210 2 283007 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 0.00   | 22,000.00  | 22,000.00   |
| 8210 2 283007 000009 000912 000046 | APLICACION FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 0.00   | 22,000.00  | 22,000.00   |
| 8210 2 283008                      | ESPOSAS TACTICAS                                                       | 0.00          | 0.00   | 5,000.00   | 5,000.00    |
| 8210 2 283008 000009               | FF25- ETIQUETADOS FONDOS FEDERALES                                     | 0.00          | 0.00   | 5,000.00   | 5,000.00    |
| 8210 2 283008 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 0.00   | 5,000.00   | 5,000.00    |
| 8210 2 283008 000009 000912 000046 | APLICACION FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 0.00   | 5,000.00   | 5,000.00    |
| 8210 2 291001                      | HERRAMIENTA Y UTENSILIOS MENORES                                       | 0.00          | 0.00   | 198,000.00 | 198,000.00  |
| 8210 2 291001 000001               | GOBERNACIÓN                                                            | 0.00          | 0.00   | 60,000.00  | 60,000.00   |
| 8210 2 291001 000001 004700        | COORDINADOR DE PROTECCION CIVIL                                        | 0.00          | 0.00   | 28,000.00  | 28,000.00   |
| 8210 2 291001 000001 004700 000011 | COORDINADOR DE PROTECCION CIVIL                                        | 0.00          | 0.00   | 28,000.00  | 28,000.00   |
| 8210 2 291001 000001 005000        | OFICIALIA MAYOR                                                        | 0.00          | 0.00   | 2,500.00   | 2,500.00    |
| 8210 2 291001 000001 005000 000012 | OFICIALIA MAYOR                                                        | 0.00          | 0.00   | 2,500.00   | 2,500.00    |
| 8210 2 291001 000001 005100        | DEPARTAMENTO DE LOGISTICA                                              | 0.00          | 0.00   | 8,500.00   | 8,500.00    |
| 8210 2 291001 000001 005100 000069 | DEPARTAMENTO DE LOGISTICA FF 15                                        | 0.00          | 0.00   | 8,500.00   | 8,500.00    |
| 8210 2 291001 000001 005400        | UNIDAD DE VERIFICACION, MANTENIMIENTO Y SUMINISTRO                     | 0.00          | 0.00   | 17,500.00  | 17,500.00   |
| 8210 2 291001 000001 005400 000015 | UNIDAD DE VERIFICACION, MANTENIMIENTO Y SUMINISTRO                     | 0.00          | 0.00   | 17,500.00  | 17,500.00   |
| 8210 2 291001 000001 006100        | COORDINACION DE DEPORTES Y RECREACION                                  | 0.00          | 0.00   | 3,500.00   | 3,500.00    |
| 8210 2 291001 000001 006100 000018 | COORDINACION DE DEPORTES Y RECREACION                                  | 0.00          | 0.00   | 3,500.00   | 3,500.00    |
| 8210 2 291001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                             | 0.00          | 0.00   | 136,000.00 | 136,000.00  |
| 8210 2 291001 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 0.00   | 34,500.00  | 34,500.00   |
| 8210 2 291001 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 0.00   | 34,500.00  | 34,500.00   |
| 8210 2 291001 000004 001120        | DEPARTAMENTO DE ASEO Y LIMPIA                                          | 0.00          | 0.00   | 17,000.00  | 17,000.00   |
| 8210 2 291001 000004 001120 000036 | DEPARTAMENTO DE ASEO Y LIMPIA                                          | 0.00          | 0.00   | 17,000.00  | 17,000.00   |
| 8210 2 291001 000004 001130        | DEPARTAMENTO DE PARQUES Y JARDINES                                     | 0.00          | 0.00   | 42,000.00  | 42,000.00   |
| 8210 2 291001 000004 001130 000037 | DEPARTAMENTO DE PARQUES Y JARDINES                                     | 0.00          | 0.00   | 42,000.00  | 42,000.00   |
| 8210 2 291001 000004 001140        | DEPARTAMENTO DE RASTROS                                                | 0.00          | 0.00   | 42,500.00  | 42,500.00   |
| 8210 2 291001 000004 001140 000039 | DEPARTAMENTO DE ALUMBRADO PUBLICO                                      | 0.00          | 0.00   | 42,500.00  | 42,500.00   |
| 8210 2 291001 000009               | FONDOS FEDERALES                                                       | 0.00          | 0.00   | 2,000.00   | 2,000.00    |
| 8210 2 291001 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 0.00   | 2,000.00   | 2,000.00    |
| 8210 2 291001 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 0.00   | 2,000.00   | 2,000.00    |
| 8210 2 292001                      | MANTENIMIENTO Y MEJORAS DE EDIFICIOS                                   | 0.00          | 0.00   | 58,400.00  | 58,400.00   |
| 8210 2 292001 000001               | GOBERNACIÓN                                                            | 0.00          | 0.00   | 2,400.00   | 2,400.00    |
| 8210 2 292001 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 0.00   | 2,400.00   | 2,400.00    |
| 8210 2 292001 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 0.00   | 2,400.00   | 2,400.00    |
| 8210 2 292001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                             | 0.00          | 0.00   | 46,000.00  | 46,000.00   |
| 8210 2 292001 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 0.00   | 46,000.00  | 46,000.00   |
| 8210 2 292001 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 0.00   | 46,000.00  | 46,000.00   |
| 8210 2 292001 000009               | FONDOS FEDERALES                                                       | 0.00          | 0.00   | 10,000.00  | 10,000.00   |
| 8210 2 292001 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 0.00   | 10,000.00  | 10,000.00   |



## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | NOMBRE                                                                 | SALDO INICIAL | CARGOS | ABONOS     | SALDO FINAL |
|------------------------------------|------------------------------------------------------------------------|---------------|--------|------------|-------------|
| 8210 2 292001 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 0.00   | 10,000.00  | 10,000.00   |
| 8210 2 292002                      | CANDADOS, CERRADURAS, PASADORES, CHAPAS, MANIJAS, HERRAJES Y BISAGRAS  | 0.00          | 0.00   | 9,100.00   | 9,100.00    |
| 8210 2 292002 000001               | GOBERNACIÓN                                                            | 0.00          | 0.00   | 3,100.00   | 3,100.00    |
| 8210 2 292002 000001 005000        | OFICIALIA MAYOR                                                        | 0.00          | 0.00   | 2,500.00   | 2,500.00    |
| 8210 2 292002 000001 005000 000012 | OFICIALIA MAYOR                                                        | 0.00          | 0.00   | 2,500.00   | 2,500.00    |
| 8210 2 292002 000001 006100        | COORDINACION DE DEPORTES Y RECREACION                                  | 0.00          | 0.00   | 600.00     | 600.00      |
| 8210 2 292002 000001 006100 000018 | COORDINACION DE DEPORTES Y RECREACION                                  | 0.00          | 0.00   | 600.00     | 600.00      |
| 8210 2 292002 000004               | OBRAS Y SERVICIOS PÚBLICOS                                             | 0.00          | 0.00   | 6,000.00   | 6,000.00    |
| 8210 2 292002 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 0.00   | 6,000.00   | 6,000.00    |
| 8210 2 292002 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 0.00   | 6,000.00   | 6,000.00    |
| 8210 2 293001                      | MANTENIMIENTO DE MUEBLES Y EQUIPO DE OFICINA                           | 0.00          | 0.00   | 5,400.00   | 5,400.00    |
| 8210 2 293001 000001               | GOBERNACIÓN                                                            | 0.00          | 0.00   | 2,400.00   | 2,400.00    |
| 8210 2 293001 000001 005000        | OFICIALIA MAYOR                                                        | 0.00          | 0.00   | 1,200.00   | 1,200.00    |
| 8210 2 293001 000001 005000 000012 | OFICIALIA MAYOR                                                        | 0.00          | 0.00   | 1,200.00   | 1,200.00    |
| 8210 2 293001 000001 006200        | COORDINACION DE SALUD MUNICIPAL                                        | 0.00          | 0.00   | 1,200.00   | 1,200.00    |
| 8210 2 293001 000001 006200 000019 | COORDINACION DE SALUD MUNICIPAL                                        | 0.00          | 0.00   | 1,200.00   | 1,200.00    |
| 8210 2 293001 000002               | HACIENDA                                                               | 0.00          | 0.00   | 3,000.00   | 3,000.00    |
| 8210 2 293001 000002 001300        | DEPARTAMENTO DE CONTABILIDAD                                           | 0.00          | 0.00   | 3,000.00   | 3,000.00    |
| 8210 2 293001 000002 001300 000032 | DEPARTAMENTO DE CONTABILIDAD                                           | 0.00          | 0.00   | 3,000.00   | 3,000.00    |
| 8210 2 294001                      | PROGRAMAS Y ACCESORIOS PARA EQUIPO DE COMPUTO                          | 0.00          | 0.00   | 30,100.00  | 30,100.00   |
| 8210 2 294001 000001               | GOBERNACIÓN                                                            | 0.00          | 0.00   | 9,000.00   | 9,000.00    |
| 8210 2 294001 000001 003100        | DIRECCION DE COMUNICACIÓN SOCIAL Y RELACIONES PUBLICAS                 | 0.00          | 0.00   | 2,400.00   | 2,400.00    |
| 8210 2 294001 000001 003100 000004 | DIRECCION DE COMUNICACIÓN SOCIAL Y RELACIONES PUBLICAS                 | 0.00          | 0.00   | 2,400.00   | 2,400.00    |
| 8210 2 294001 000001 004000        | SECRETARIA DEL AYUNTAMIENTO                                            | 0.00          | 0.00   | 3,000.00   | 3,000.00    |
| 8210 2 294001 000001 004000 000005 | SECRETARIA DEL AYUNTAMIENTO                                            | 0.00          | 0.00   | 3,000.00   | 3,000.00    |
| 8210 2 294001 000001 005000        | OFICIALIA MAYOR                                                        | 0.00          | 0.00   | 1,200.00   | 1,200.00    |
| 8210 2 294001 000001 005000 000012 | OFICIALIA MAYOR                                                        | 0.00          | 0.00   | 1,200.00   | 1,200.00    |
| 8210 2 294001 000001 006000        | DIRECCION DE DESARROLLO ECONOMICO Y BIENESTAR SOCIAL                   | 0.00          | 0.00   | 1,200.00   | 1,200.00    |
| 8210 2 294001 000001 006000 000017 | DIRECCION DE DESARROLLO ECONOMICO Y BIENESTAR SOCIAL                   | 0.00          | 0.00   | 1,200.00   | 1,200.00    |
| 8210 2 294001 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 0.00   | 1,200.00   | 1,200.00    |
| 8210 2 294001 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 0.00   | 1,200.00   | 1,200.00    |
| 8210 2 294001 000002               | HACIENDA                                                               | 0.00          | 0.00   | 11,900.00  | 11,900.00   |
| 8210 2 294001 000002 001000        | TESORERÍA MUNICIPAL                                                    | 0.00          | 0.00   | 5,400.00   | 5,400.00    |
| 8210 2 294001 000002 001000 000029 | TESORERÍA MUNICIPAL                                                    | 0.00          | 0.00   | 5,400.00   | 5,400.00    |
| 8210 2 294001 000002 001300        | DEPARTAMENTO DE CONTABILIDAD                                           | 0.00          | 0.00   | 5,000.00   | 5,000.00    |
| 8210 2 294001 000002 001300 000032 | DEPARTAMENTO DE CONTABILIDAD                                           | 0.00          | 0.00   | 5,000.00   | 5,000.00    |
| 8210 2 294001 000002 001400        | DEPARTAMENTO DE ADQUISICIONES                                          | 0.00          | 0.00   | 1,500.00   | 1,500.00    |
| 8210 2 294001 000002 001400 000033 | DEPARTAMENTO DE ADQUISICIONES                                          | 0.00          | 0.00   | 1,500.00   | 1,500.00    |
| 8210 2 294001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                             | 0.00          | 0.00   | 7,200.00   | 7,200.00    |
| 8210 2 294001 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 0.00   | 5,200.00   | 5,200.00    |
| 8210 2 294001 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 0.00   | 5,200.00   | 5,200.00    |
| 8210 2 294001 000004 002000        | DIRECCION DE PLANEACION URBANA Y PROYECTOS ESTRATEGICOS                | 0.00          | 0.00   | 2,000.00   | 2,000.00    |
| 8210 2 294001 000004 002000 000040 | DIRECCION DE PLANEACION URBANA Y PROYECTOS ESTRATEGICOS                | 0.00          | 0.00   | 2,000.00   | 2,000.00    |
| 8210 2 294001 000009               | FONDOS FEDERALES                                                       | 0.00          | 0.00   | 2,000.00   | 2,000.00    |
| 8210 2 294001 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 0.00   | 2,000.00   | 2,000.00    |
| 8210 2 294001 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 0.00   | 2,000.00   | 2,000.00    |
| 8210 2 296001                      | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE               | 0.00          | 0.00   | 906,000.00 | 906,000.00  |
| 8210 2 296001 000001               | GOBERNACIÓN                                                            | 0.00          | 0.00   | 413,000.00 | 413,000.00  |
| 8210 2 296001 000001 003000        | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 0.00   | 144,000.00 | 144,000.00  |
| 8210 2 296001 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 0.00   | 144,000.00 | 144,000.00  |
| 8210 2 296001 000001 004000        | SECRETARIA DEL AYUNTAMIENTO                                            | 0.00          | 0.00   | 87,000.00  | 87,000.00   |
| 8210 2 296001 000001 004000 000005 | SECRETARIA DEL AYUNTAMIENTO                                            | 0.00          | 0.00   | 87,000.00  | 87,000.00   |
| 8210 2 296001 000001 004700        | COORDINADOR DE PROTECCION CIVIL                                        | 0.00          | 0.00   | 36,000.00  | 36,000.00   |
| 8210 2 296001 000001 004700 000011 | COORDINADOR DE PROTECCION CIVIL                                        | 0.00          | 0.00   | 36,000.00  | 36,000.00   |
| 8210 2 296001 000001 005000        | OFICIALIA MAYOR                                                        | 0.00          | 0.00   | 56,000.00  | 56,000.00   |
| 8210 2 296001 000001 005000 000012 | OFICIALIA MAYOR                                                        | 0.00          | 0.00   | 56,000.00  | 56,000.00   |
| 8210 2 296001 000001 005100        | DEPARTAMENTO DE LOGISTICA                                              | 0.00          | 0.00   | 40,500.00  | 40,500.00   |
| 8210 2 296001 000001 005100 000069 | DEPARTAMENTO DE LOGISTICA FF 15                                        | 0.00          | 0.00   | 40,500.00  | 40,500.00   |



## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | N O M B R E                                                            | SALDO INICIAL | CARGOS | ABONOS        | SALDO FINAL   |
|------------------------------------|------------------------------------------------------------------------|---------------|--------|---------------|---------------|
| 8210 2 296001 000001 005400        | UNIDAD DE VERIFICACION, MANTENIMIENTO Y SUMINISTRO                     | 0.00          | 0.00   | 5,000.00      | 5,000.00      |
| 8210 2 296001 000001 005400 000015 | UNIDAD DE VERIFICACION, MANTENIMIENTO Y SUMINISTRO FF 15               | 0.00          | 0.00   | 5,000.00      | 5,000.00      |
| 8210 2 296001 000001 006000        | DIRECCION DE DESARROLLO ECONOMICO Y BIENESTAR SOCIAL                   | 0.00          | 0.00   | 5,000.00      | 5,000.00      |
| 8210 2 296001 000001 006000 000017 | DIRECCION DE DESARROLLO ECONOMICO Y BIENESTAR SOCIAL                   | 0.00          | 0.00   | 5,000.00      | 5,000.00      |
| 8210 2 296001 000001 006100        | COORDINACION DE DEPORTES Y RECREACION                                  | 0.00          | 0.00   | 12,500.00     | 12,500.00     |
| 8210 2 296001 000001 006100 000018 | DIRECCION DE DEPORTES Y RECREACION FF 15                               | 0.00          | 0.00   | 12,500.00     | 12,500.00     |
| 8210 2 296001 000001 007000        | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                                | 0.00          | 0.00   | 5,000.00      | 5,000.00      |
| 8210 2 296001 000001 007000 000022 | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                                | 0.00          | 0.00   | 5,000.00      | 5,000.00      |
| 8210 2 296001 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 0.00   | 22,000.00     | 22,000.00     |
| 8210 2 296001 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 0.00   | 22,000.00     | 22,000.00     |
| 8210 2 296001 000002               | HACIENDA                                                               | 0.00          | 0.00   | 30,000.00     | 30,000.00     |
| 8210 2 296001 000002 001000        | TESORERÍA MUNICIPAL                                                    | 0.00          | 0.00   | 30,000.00     | 30,000.00     |
| 8210 2 296001 000002 001000 000029 | TESORERÍA MUNICIPAL                                                    | 0.00          | 0.00   | 30,000.00     | 30,000.00     |
| 8210 2 296001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                             | 0.00          | 0.00   | 125,000.00    | 125,000.00    |
| 8210 2 296001 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 0.00   | 20,500.00     | 20,500.00     |
| 8210 2 296001 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 0.00   | 20,500.00     | 20,500.00     |
| 8210 2 296001 000004 001111        | DEPARTAMENTO DE MAQUINARIA PESADA                                      | 0.00          | 0.00   | 13,500.00     | 13,500.00     |
| 8210 2 296001 000004 001111 000088 | DEPARTAMENTO DE MAQUINARIA PESADA FF15                                 | 0.00          | 0.00   | 13,500.00     | 13,500.00     |
| 8210 2 296001 000004 001120        | DEPARTAMENTO DE ASEO Y LIMPIA                                          | 0.00          | 0.00   | 28,000.00     | 28,000.00     |
| 8210 2 296001 000004 001120 000036 | DEPARTAMENTO DE ASEO Y LIMPIA                                          | 0.00          | 0.00   | 28,000.00     | 28,000.00     |
| 8210 2 296001 000004 001130        | DEPARTAMENTO DE PARQUES Y JARDINES                                     | 0.00          | 0.00   | 17,500.00     | 17,500.00     |
| 8210 2 296001 000004 001130 000037 | DEPARTAMENTO DE PARQUES Y JARDINES                                     | 0.00          | 0.00   | 17,500.00     | 17,500.00     |
| 8210 2 296001 000004 001140        | DEPARTAMENTO DE RASTROS                                                | 0.00          | 0.00   | 38,000.00     | 38,000.00     |
| 8210 2 296001 000004 001140 000039 | DEPARTAMENTO DE ALUMBRADO PUBLICO                                      | 0.00          | 0.00   | 38,000.00     | 38,000.00     |
| 8210 2 296001 000004 002000        | DIRECCION DE PLANEACION URBANA Y PROYECTOS ESTRATEGICOS                | 0.00          | 0.00   | 7,500.00      | 7,500.00      |
| 8210 2 296001 000004 002000 000040 | DIRECCION DE PLANEACION URBANA Y PROYECTOS ESTRATEGICOS                | 0.00          | 0.00   | 7,500.00      | 7,500.00      |
| 8210 2 296001 000009               | FONDOS FEDERALES                                                       | 0.00          | 0.00   | 338,000.00    | 338,000.00    |
| 8210 2 296001 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 0.00   | 338,000.00    | 338,000.00    |
| 8210 2 296001 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 0.00   | 338,000.00    | 338,000.00    |
| 8210 2 298001                      | REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA OBRAS PUBLICAS          | 0.00          | 0.00   | 50,000.00     | 50,000.00     |
| 8210 2 298001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                             | 0.00          | 0.00   | 50,000.00     | 50,000.00     |
| 8210 2 298001 000004 001111        | DEPARTAMENTO DE MAQUINARIA PESADA                                      | 0.00          | 0.00   | 50,000.00     | 50,000.00     |
| 8210 2 298001 000004 001111 000088 | DEPARTAMENTO DE MAQUINARIA PESADA FF 15                                | 0.00          | 0.00   | 50,000.00     | 50,000.00     |
| 8210 2 298002                      | REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA DE ASEO Y LIMPIA        | 0.00          | 0.00   | 87,000.00     | 87,000.00     |
| 8210 2 298002 000004               | OBRAS Y SERVICIOS PÚBLICOS                                             | 0.00          | 0.00   | 87,000.00     | 87,000.00     |
| 8210 2 298002 000004 001120        | DEPARTAMENTO DE ASEO Y LIMPIA                                          | 0.00          | 0.00   | 87,000.00     | 87,000.00     |
| 8210 2 298002 000004 001120 000036 | DEPARTAMENTO DE ASEO Y LIMPIA                                          | 0.00          | 0.00   | 87,000.00     | 87,000.00     |
| 8210 3                             | SERVICIOS GENERALES                                                    | 0.00          | 0.00   | 11,945,339.80 | 11,945,339.80 |
| 8210 3 311001                      | CONSUMO DE ENERGIA ELECTRICA                                           | 0.00          | 0.00   | 1,034,200.00  | 1,034,200.00  |
| 8210 3 311001 000001               | GOBERNACIÓN                                                            | 0.00          | 0.00   | 61,800.00     | 61,800.00     |
| 8210 3 311001 000001 003000        | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 0.00   | 50,000.00     | 50,000.00     |
| 8210 3 311001 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 0.00   | 50,000.00     | 50,000.00     |
| 8210 3 311001 000001 004100        | COORDINACIÓN DE SINDICATURAS                                           | 0.00          | 0.00   | 1,200.00      | 1,200.00      |
| 8210 3 311001 000001 004100 000006 | COORDINACIÓN DE SINDICATURAS                                           | 0.00          | 0.00   | 1,200.00      | 1,200.00      |
| 8210 3 311001 000001 005400        | UNIDAD DE VERIFICACION, MANTENIMIENTO Y SUMINISTRO                     | 0.00          | 0.00   | 600.00        | 600.00        |
| 8210 3 311001 000001 005400 000015 | UNIDAD DE VERIFICACION, MANTENIMIENTO Y SUMINISTRO                     | 0.00          | 0.00   | 600.00        | 600.00        |
| 8210 3 311001 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 0.00   | 10,000.00     | 10,000.00     |
| 8210 3 311001 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 0.00   | 10,000.00     | 10,000.00     |
| 8210 3 311001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                             | 0.00          | 0.00   | 382,400.00    | 382,400.00    |
| 8210 3 311001 000004 001140        | DEPARTAMENTO DE RASTROS                                                | 0.00          | 0.00   | 382,400.00    | 382,400.00    |
| 8210 3 311001 000004 001140 000038 | DEPARTAMENTO DE RASTROS                                                | 0.00          | 0.00   | 2,400.00      | 2,400.00      |
| 8210 3 311001 000004 001140 000039 | DEPARTAMENTO DE ALUMBRADO PUBLICO                                      | 0.00          | 0.00   | 380,000.00    | 380,000.00    |
| 8210 3 311001 000009               | FONDOS FEDERALES                                                       | 0.00          | 0.00   | 590,000.00    | 590,000.00    |
| 8210 3 311001 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 0.00   | 590,000.00    | 590,000.00    |
| 8210 3 311001 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 0.00   | 590,000.00    | 590,000.00    |



## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | NOMBRE                                                                 | SALDO INICIAL | CARGOS | ABONOS       | SALDO FINAL  |
|------------------------------------|------------------------------------------------------------------------|---------------|--------|--------------|--------------|
| 8210 3 311002                      | ALUMBRADO PUBLICO                                                      | 0.00          | 0.00   | 3,600,000.00 | 3,600,000.00 |
| 8210 3 311002 000004               | OBRAS Y SERVICIOS PÚBLICOS                                             | 0.00          | 0.00   | 800,000.00   | 800,000.00   |
| 8210 3 311002 000004 001140        | DEPARTAMENTO DE RASTROS                                                | 0.00          | 0.00   | 800,000.00   | 800,000.00   |
| 8210 3 311002 000004 001140 000039 | DEPARTAMENTO DE ALUMBRADO PUBLICO                                      | 0.00          | 0.00   | 800,000.00   | 800,000.00   |
| 8210 3 311002 000009               | FONDOS FEDERALES                                                       | 0.00          | 0.00   | 2,800,000.00 | 2,800,000.00 |
| 8210 3 311002 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 0.00   | 2,800,000.00 | 2,800,000.00 |
| 8210 3 311002 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 0.00   | 2,800,000.00 | 2,800,000.00 |
| 8210 3 312001                      | CONSUMO DE GAS                                                         | 0.00          | 0.00   | 2,000.00     | 2,000.00     |
| 8210 3 312001 000009               | FONDOS FEDERALES                                                       | 0.00          | 0.00   | 2,000.00     | 2,000.00     |
| 8210 3 312001 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 0.00   | 2,000.00     | 2,000.00     |
| 8210 3 312001 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 0.00   | 2,000.00     | 2,000.00     |
| 8210 3 313001                      | CONSUMO DE AGUA                                                        | 0.00          | 0.00   | 786,500.00   | 786,500.00   |
| 8210 3 313001 000001               | GOBERNACIÓN                                                            | 0.00          | 0.00   | 53,000.00    | 53,000.00    |
| 8210 3 313001 000001 003000        | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 0.00   | 11,000.00    | 11,000.00    |
| 8210 3 313001 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 0.00   | 11,000.00    | 11,000.00    |
| 8210 3 313001 000001 006100        | COORDINACION DE DEPORTES Y RECREACION                                  | 0.00          | 0.00   | 40,000.00    | 40,000.00    |
| 8210 3 313001 000001 006100 000018 | COORDINACION DE DEPORTES Y RECREACION                                  | 0.00          | 0.00   | 40,000.00    | 40,000.00    |
| 8210 3 313001 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 0.00   | 2,000.00     | 2,000.00     |
| 8210 3 313001 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 0.00   | 2,000.00     | 2,000.00     |
| 8210 3 313001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                             | 0.00          | 0.00   | 727,500.00   | 727,500.00   |
| 8210 3 313001 000004 001130        | DEPARTAMENTO DE PARQUES Y JARDINES                                     | 0.00          | 0.00   | 720,000.00   | 720,000.00   |
| 8210 3 313001 000004 001130 000037 | DEPARTAMENTO DE PARQUES Y JARDINES                                     | 0.00          | 0.00   | 720,000.00   | 720,000.00   |
| 8210 3 313001 000004 001140        | DEPARTAMENTO DE RASTROS                                                | 0.00          | 0.00   | 7,500.00     | 7,500.00     |
| 8210 3 313001 000004 001140 000038 | 313001DEPARTAMENTO DE RASTROS                                          | 0.00          | 0.00   | 7,500.00     | 7,500.00     |
| 8210 3 313001 000009               | FONDOS FEDERALES                                                       | 0.00          | 0.00   | 6,000.00     | 6,000.00     |
| 8210 3 313001 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 0.00   | 6,000.00     | 6,000.00     |
| 8210 3 313001 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 0.00   | 6,000.00     | 6,000.00     |
| 8210 3 314001                      | SERVICIO DE TELEFONO FIJO E INTERNET                                   | 0.00          | 0.00   | 66,740.00    | 66,740.00    |
| 8210 3 314001 000001               | GOBERNACIÓN                                                            | 0.00          | 0.00   | 46,200.00    | 46,200.00    |
| 8210 3 314001 000001 003000        | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 0.00   | 45,000.00    | 45,000.00    |
| 8210 3 314001 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 0.00   | 45,000.00    | 45,000.00    |
| 8210 3 314001 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 0.00   | 1,200.00     | 1,200.00     |
| 8210 3 314001 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 0.00   | 1,200.00     | 1,200.00     |
| 8210 3 314001 000002               | HACIENDA                                                               | 0.00          | 0.00   | 540.00       | 540.00       |
| 8210 3 314001 000002 001000        | TESORERÍA MUNICIPAL                                                    | 0.00          | 0.00   | 540.00       | 540.00       |
| 8210 3 314001 000002 001000 000029 | TESORERÍA MUNICIPAL                                                    | 0.00          | 0.00   | 540.00       | 540.00       |
| 8210 3 314001 000009               | FONDOS FEDERALES                                                       | 0.00          | 0.00   | 20,000.00    | 20,000.00    |
| 8210 3 314001 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 0.00   | 20,000.00    | 20,000.00    |
| 8210 3 314001 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 0.00   | 20,000.00    | 20,000.00    |
| 8210 3 316001                      | MANTENIMIENTO DE EQUIPO DE COMUNICACIÓN                                | 0.00          | 0.00   | 42,200.00    | 42,200.00    |
| 8210 3 316001 000001               | GOBERNACIÓN                                                            | 0.00          | 0.00   | 11,200.00    | 11,200.00    |
| 8210 3 316001 000001 004700        | COORDINADOR DE PROTECCION CIVIL                                        | 0.00          | 0.00   | 10,000.00    | 10,000.00    |
| 8210 3 316001 000001 004700 000011 | COORDINADOR DE PROTECCION CIVIL                                        | 0.00          | 0.00   | 10,000.00    | 10,000.00    |
| 8210 3 316001 000001 005000        | OFICIALIA MAYOR                                                        | 0.00          | 0.00   | 1,200.00     | 1,200.00     |
| 8210 3 316001 000001 005000 000012 | OFICIALIA MAYOR                                                        | 0.00          | 0.00   | 1,200.00     | 1,200.00     |
| 8210 3 316001 000002               | HACIENDA                                                               | 0.00          | 0.00   | 1,000.00     | 1,000.00     |
| 8210 3 316001 000002 001000        | TESORERÍA MUNICIPAL                                                    | 0.00          | 0.00   | 1,000.00     | 1,000.00     |
| 8210 3 316001 000002 001000 000029 | TESORERÍA MUNICIPAL                                                    | 0.00          | 0.00   | 1,000.00     | 1,000.00     |
| 8210 3 316001 000009               | FONDOS FEDERALES                                                       | 0.00          | 0.00   | 30,000.00    | 30,000.00    |
| 8210 3 316001 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 0.00   | 30,000.00    | 30,000.00    |
| 8210 3 316001 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 0.00   | 30,000.00    | 30,000.00    |
| 8210 3 317001                      | SERVICIO DE ACCESO A INTERNET                                          | 0.00          | 0.00   | 192,000.00   | 192,000.00   |
| 8210 3 317001 000001               | GOBERNACIÓN                                                            | 0.00          | 0.00   | 61,500.00    | 61,500.00    |
| 8210 3 317001 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 0.00   | 61,500.00    | 61,500.00    |
| 8210 3 317001 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 0.00   | 61,500.00    | 61,500.00    |
| 8210 3 317001 000002               | HACIENDA                                                               | 0.00          | 0.00   | 80,000.00    | 80,000.00    |
| 8210 3 317001 000002 001000        | TESORERÍA MUNICIPAL                                                    | 0.00          | 0.00   | 80,000.00    | 80,000.00    |





## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | NOMBRE                                                                 | SALDO INICIAL | CARGOS | ABONOS     | SALDO FINAL |
|------------------------------------|------------------------------------------------------------------------|---------------|--------|------------|-------------|
| 8210 3 317001 000002 001000 000029 | TESORERÍA MUNICIPAL                                                    | 0.00          | 0.00   | 80,000.00  | 80,000.00   |
| 8210 3 317001 000009               | FONDOS FEDERALES                                                       | 0.00          | 0.00   | 50,500.00  | 50,500.00   |
| 8210 3 317001 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 0.00   | 50,500.00  | 50,500.00   |
| 8210 3 317001 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 0.00   | 50,500.00  | 50,500.00   |
| 8210 3 318001                      | SERVICIO DE CORREO Y TELEGRAFOS                                        | 0.00          | 0.00   | 9,900.00   | 9,900.00    |
| 8210 3 318001 000001               | GOBERNACIÓN                                                            | 0.00          | 0.00   | 8,700.00   | 8,700.00    |
| 8210 3 318001 000001 003000        | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 0.00   | 7,500.00   | 7,500.00    |
| 8210 3 318001 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 0.00   | 7,500.00   | 7,500.00    |
| 8210 3 318001 000001 003100        | DIRECCION DE COMUNICACIÓN SOCIAL Y RELACIONES PUBLICAS                 | 0.00          | 0.00   | 1,200.00   | 1,200.00    |
| 8210 3 318001 000001 003100 000004 | DIRECCION DE COMUNICACIÓN SOCIAL Y RELACIONES PUBLICAS                 | 0.00          | 0.00   | 1,200.00   | 1,200.00    |
| 8210 3 318001 000009               | FONDOS FEDERALES                                                       | 0.00          | 0.00   | 1,200.00   | 1,200.00    |
| 8210 3 318001 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 0.00   | 1,200.00   | 1,200.00    |
| 8210 3 318001 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 0.00   | 1,200.00   | 1,200.00    |
| 8210 3 318002                      | SERVICIO DE MENSAJERIA Y PAQUETERIA                                    | 0.00          | 0.00   | 6,000.00   | 6,000.00    |
| 8210 3 318002 000001               | GOBERNACIÓN                                                            | 0.00          | 0.00   | 6,000.00   | 6,000.00    |
| 8210 3 318002 000001 005000        | OFICIALIA MAYOR                                                        | 0.00          | 0.00   | 6,000.00   | 6,000.00    |
| 8210 3 318002 000001 005000 000012 | OFICIALIA MAYOR                                                        | 0.00          | 0.00   | 6,000.00   | 6,000.00    |
| 8210 3 323001                      | ARRENDAMIENTO DE COPIADORAS                                            | 0.00          | 0.00   | 159,000.00 | 159,000.00  |
| 8210 3 323001 000001               | GOBERNACIÓN                                                            | 0.00          | 0.00   | 105,000.00 | 105,000.00  |
| 8210 3 323001 000001 003000        | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 0.00   | 24,000.00  | 24,000.00   |
| 8210 3 323001 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 0.00   | 24,000.00  | 24,000.00   |
| 8210 3 323001 000001 004000        | SECRETARIA DEL AYUNTAMIENTO                                            | 0.00          | 0.00   | 36,000.00  | 36,000.00   |
| 8210 3 323001 000001 004000 000005 | SECRETARIA DEL AYUNTAMIENTO                                            | 0.00          | 0.00   | 36,000.00  | 36,000.00   |
| 8210 3 323001 000001 005000        | OFICIALIA MAYOR                                                        | 0.00          | 0.00   | 30,000.00  | 30,000.00   |
| 8210 3 323001 000001 005000 000012 | OFICIALIA MAYOR                                                        | 0.00          | 0.00   | 30,000.00  | 30,000.00   |
| 8210 3 323001 000001 007000        | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                                | 0.00          | 0.00   | 15,000.00  | 15,000.00   |
| 8210 3 323001 000001 007000 000022 | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                                | 0.00          | 0.00   | 15,000.00  | 15,000.00   |
| 8210 3 323001 000002               | HACIENDA                                                               | 0.00          | 0.00   | 42,000.00  | 42,000.00   |
| 8210 3 323001 000002 001000        | TESORERÍA MUNICIPAL                                                    | 0.00          | 0.00   | 30,000.00  | 30,000.00   |
| 8210 3 323001 000002 001000 000029 | TESORERÍA MUNICIPAL                                                    | 0.00          | 0.00   | 30,000.00  | 30,000.00   |
| 8210 3 323001 000002 001400        | DEPARTAMENTO DE ADQUISICIONES                                          | 0.00          | 0.00   | 12,000.00  | 12,000.00   |
| 8210 3 323001 000002 001400 000033 | DEPARTAMENTO DE ADQUISICIONES                                          | 0.00          | 0.00   | 12,000.00  | 12,000.00   |
| 8210 3 323001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                             | 0.00          | 0.00   | 12,000.00  | 12,000.00   |
| 8210 3 323001 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 0.00   | 12,000.00  | 12,000.00   |
| 8210 3 323001 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 0.00   | 12,000.00  | 12,000.00   |
| 8210 3 325001                      | ARRENDAMIENTO                                                          | 0.00          | 0.00   | 138,000.00 | 138,000.00  |
| 8210 3 325001 000001               | GOBERNACIÓN                                                            | 0.00          | 0.00   | 138,000.00 | 138,000.00  |
| 8210 3 325001 000001 003000        | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 0.00   | 120,000.00 | 120,000.00  |
| 8210 3 325001 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 0.00   | 120,000.00 | 120,000.00  |
| 8210 3 325001 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 0.00   | 18,000.00  | 18,000.00   |
| 8210 3 325001 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 0.00   | 18,000.00  | 18,000.00   |
| 8210 3 325002                      | Arrendamiento de Vehiculos                                             | 0.00          | 0.00   | 24,000.00  | 24,000.00   |
| 8210 3 325002 000001               | GOBERNACIÓN                                                            | 0.00          | 0.00   | 24,000.00  | 24,000.00   |
| 8210 3 325002 000001 005000        | OFICIALIA MAYOR                                                        | 0.00          | 0.00   | 24,000.00  | 24,000.00   |
| 8210 3 325002 000001 005000 000012 | OFICIALIA MAYOR                                                        | 0.00          | 0.00   | 24,000.00  | 24,000.00   |
| 8210 3 326001                      | ARRENDAMIENTO DE MAQUINARIA                                            | 0.00          | 0.00   | 220,000.00 | 220,000.00  |
| 8210 3 326001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                             | 0.00          | 0.00   | 220,000.00 | 220,000.00  |
| 8210 3 326001 000004 001111        | DEPARTAMENTO DE MAQUINARIA PESADA                                      | 0.00          | 0.00   | 220,000.00 | 220,000.00  |
| 8210 3 326001 000004 001111 000088 | DEPARTAMENTO DE MAQUINARIA PESADA FF 15                                | 0.00          | 0.00   | 220,000.00 | 220,000.00  |
| 8210 3 329001                      | ARRENDAMIENTO DE EQUIPO DE SONIDO                                      | 0.00          | 0.00   | 68,000.00  | 68,000.00   |
| 8210 3 329001 000001               | GOBERNACIÓN                                                            | 0.00          | 0.00   | 68,000.00  | 68,000.00   |
| 8210 3 329001 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 0.00   | 68,000.00  | 68,000.00   |
| 8210 3 329001 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 0.00   | 68,000.00  | 68,000.00   |
| 8210 3 329002                      | ARRENDAMIENTO DE SILLAS, MESAS Y MANTELERIA                            | 0.00          | 0.00   | 68,000.00  | 68,000.00   |
| 8210 3 329002 000001               | GOBERNACIÓN                                                            | 0.00          | 0.00   | 63,000.00  | 63,000.00   |
| 8210 3 329002 000001 006300        | DIRECCION DE TURISMO                                                   | 0.00          | 0.00   | 5,000.00   | 5,000.00    |
| 8210 3 329002 000001 006300 000020 | DIRECCION DE TURISMO                                                   | 0.00          | 0.00   | 5,000.00   | 5,000.00    |
| 8210 3 329002 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 0.00   | 58,000.00  | 58,000.00   |
| 8210 3 329002 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 0.00   | 58,000.00  | 58,000.00   |
| 8210 3 329002 000009               | FONDOS FEDERALES                                                       | 0.00          | 0.00   | 5,000.00   | 5,000.00    |

**MUNICIPIO DE SAN IGNACIO****ANALITICAS DE SALDOS****DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024**

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | N O M B R E                                                                                                | SALDO INICIAL | CARGOS | ABONOS     | SALDO FINAL |
|------------------------------------|------------------------------------------------------------------------------------------------------------|---------------|--------|------------|-------------|
| 8210 3 329002 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL                                     | 0.00          | 0.00   | 5,000.00   | 5,000.00    |
| 8210 3 329002 000009 000912 000046 | APLICACION FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL                                         | 0.00          | 0.00   | 5,000.00   | 5,000.00    |
| 8210 3 329003                      | Arrendamiento de Lonas, Carpas Unidades Sanitarias y Otros Similares                                       | 0.00          | 0.00   | 38,000.00  | 38,000.00   |
| 8210 3 329003 000001               | GOBERNACIÓN                                                                                                | 0.00          | 0.00   | 38,000.00  | 38,000.00   |
| 8210 3 329003 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                                                         | 0.00          | 0.00   | 38,000.00  | 38,000.00   |
| 8210 3 329003 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                                                         | 0.00          | 0.00   | 38,000.00  | 38,000.00   |
| 8210 3 331001                      | HONORARIOS PROFESIONALES                                                                                   | 0.00          | 0.00   | 213,000.00 | 213,000.00  |
| 8210 3 331001 000001               | GOBERNACIÓN                                                                                                | 0.00          | 0.00   | 98,000.00  | 98,000.00   |
| 8210 3 331001 000001 003000        | PRESIDENCIA MUNICIPAL                                                                                      | 0.00          | 0.00   | 78,000.00  | 78,000.00   |
| 8210 3 331001 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                                                      | 0.00          | 0.00   | 78,000.00  | 78,000.00   |
| 8210 3 331001 000001 004200        | DIRECCION DE ASUNTOS JURIDICOS                                                                             | 0.00          | 0.00   | 20,000.00  | 20,000.00   |
| 8210 3 331001 000001 004200 000007 | DIRECCION DE ASUNTOS JURIDICOS                                                                             | 0.00          | 0.00   | 20,000.00  | 20,000.00   |
| 8210 3 331001 000002               | HACIENDA                                                                                                   | 0.00          | 0.00   | 115,000.00 | 115,000.00  |
| 8210 3 331001 000002 001000        | TESORERÍA MUNICIPAL                                                                                        | 0.00          | 0.00   | 115,000.00 | 115,000.00  |
| 8210 3 331001 000002 001000 000029 | TESORERÍA MUNICIPAL                                                                                        | 0.00          | 0.00   | 115,000.00 | 115,000.00  |
| 8210 3 332001                      | SERVICIOS DE ARQUITECTURA, ARQUITECTURA DE PAISAJE, URBANISMO E INGENIERIA CIVIL                           | 0.00          | 0.00   | 28,500.00  | 28,500.00   |
| 8210 3 332001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                                                                 | 0.00          | 0.00   | 28,500.00  | 28,500.00   |
| 8210 3 332001 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                                                    | 0.00          | 0.00   | 28,500.00  | 28,500.00   |
| 8210 3 332001 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                                                    | 0.00          | 0.00   | 28,500.00  | 28,500.00   |
| 8210 3 332002                      | ROTULACION DE EQUIPO DE TRANSPORTE                                                                         | 0.00          | 0.00   | 11,000.00  | 11,000.00   |
| 8210 3 332002 000001               | GOBERNACIÓN                                                                                                | 0.00          | 0.00   | 6,000.00   | 6,000.00    |
| 8210 3 332002 000001 005000        | OFICIALIA MAYOR                                                                                            | 0.00          | 0.00   | 6,000.00   | 6,000.00    |
| 8210 3 332002 000001 005000 000012 | OFICIALIA MAYOR                                                                                            | 0.00          | 0.00   | 6,000.00   | 6,000.00    |
| 8210 3 332002 000009               | FONDOS FEDERALES                                                                                           | 0.00          | 0.00   | 5,000.00   | 5,000.00    |
| 8210 3 332002 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL                                     | 0.00          | 0.00   | 5,000.00   | 5,000.00    |
| 8210 3 332002 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL                                         | 0.00          | 0.00   | 5,000.00   | 5,000.00    |
| 8210 3 334001                      | CAPACITACION Y ADIESTRAMIENTO                                                                              | 0.00          | 0.00   | 137,000.00 | 137,000.00  |
| 8210 3 334001 000009               | FONDOS FEDERALES                                                                                           | 0.00          | 0.00   | 137,000.00 | 137,000.00  |
| 8210 3 334001 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL                                     | 0.00          | 0.00   | 107,000.00 | 107,000.00  |
| 8210 3 334001 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL                                         | 0.00          | 0.00   | 107,000.00 | 107,000.00  |
| 8210 3 334001 000009 002002        | PERSPECTIVA DE GENERO                                                                                      | 0.00          | 0.00   | 30,000.00  | 30,000.00   |
| 8210 3 334001 000009 002002 000049 | INSTITUCIONALIZACIÓN DE LA PERSPECTIVA DE GÉNERO EN LA ADMINISTRACIÓN PÚBLICA DEL MUNICIPIO DE SAN IGNACIO | 0.00          | 0.00   | 30,000.00  | 30,000.00   |
| 8210 3 336001                      | IMPRESIÓN DE FORMAS                                                                                        | 0.00          | 0.00   | 277,300.00 | 277,300.00  |
| 8210 3 336001 000001               | GOBERNACIÓN                                                                                                | 0.00          | 0.00   | 233,400.00 | 233,400.00  |
| 8210 3 336001 000001 003000        | PRESIDENCIA MUNICIPAL                                                                                      | 0.00          | 0.00   | 80,000.00  | 80,000.00   |
| 8210 3 336001 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                                                      | 0.00          | 0.00   | 80,000.00  | 80,000.00   |
| 8210 3 336001 000001 003100        | DIRECCION DE COMUNICACIÓN SOCIAL Y RELACIONES PUBLICAS                                                     | 0.00          | 0.00   | 39,000.00  | 39,000.00   |
| 8210 3 336001 000001 003100 000004 | DIRECCION DE COMUNICACIÓN SOCIAL Y RELACIONES PUBLICAS                                                     | 0.00          | 0.00   | 39,000.00  | 39,000.00   |
| 8210 3 336001 000001 004000        | SECRETARIA DEL AYUNTAMIENTO                                                                                | 0.00          | 0.00   | 10,200.00  | 10,200.00   |
| 8210 3 336001 000001 004000 000005 | SECRETARIA DEL AYUNTAMIENTO                                                                                | 0.00          | 0.00   | 10,200.00  | 10,200.00   |
| 8210 3 336001 000001 006100        | COORDINACION DE DEPORTES Y RECREACION                                                                      | 0.00          | 0.00   | 12,500.00  | 12,500.00   |
| 8210 3 336001 000001 006100 000018 | DIRECCION DE DEPORTES Y RECREACION FF 15                                                                   | 0.00          | 0.00   | 12,500.00  | 12,500.00   |
| 8210 3 336001 000001 006200        | COORDINACION DE SALUD MUNICIPAL                                                                            | 0.00          | 0.00   | 7,000.00   | 7,000.00    |
| 8210 3 336001 000001 006200 000019 | COORDINACION DE SALUD MUNICIPAL                                                                            | 0.00          | 0.00   | 7,000.00   | 7,000.00    |
| 8210 3 336001 000001 006300        | DIRECCION DE TURISMO                                                                                       | 0.00          | 0.00   | 48,000.00  | 48,000.00   |
| 8210 3 336001 000001 006300 000020 | DIRECCIÓN DE TURISMO                                                                                       | 0.00          | 0.00   | 48,000.00  | 48,000.00   |
| 8210 3 336001 000001 007000        | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                                                                    | 0.00          | 0.00   | 1,200.00   | 1,200.00    |
| 8210 3 336001 000001 007000 000022 | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                                                                    | 0.00          | 0.00   | 1,200.00   | 1,200.00    |
| 8210 3 336001 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                                                         | 0.00          | 0.00   | 35,500.00  | 35,500.00   |
| 8210 3 336001 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                                                         | 0.00          | 0.00   | 35,500.00  | 35,500.00   |
| 8210 3 336001 000002               | HACIENDA                                                                                                   | 0.00          | 0.00   | 20,400.00  | 20,400.00   |
| 8210 3 336001 000002 001000        | TESORERÍA MUNICIPAL                                                                                        | 0.00          | 0.00   | 20,400.00  | 20,400.00   |
| 8210 3 336001 000002 001000 000029 | TESORERÍA MUNICIPAL                                                                                        | 0.00          | 0.00   | 20,400.00  | 20,400.00   |
| 8210 3 336001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                                                                 | 0.00          | 0.00   | 15,000.00  | 15,000.00   |
| 8210 3 336001 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                                                    | 0.00          | 0.00   | 15,000.00  | 15,000.00   |
| 8210 3 336001 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                                                    | 0.00          | 0.00   | 15,000.00  | 15,000.00   |
| 8210 3 336001 000009               | FONDOS FEDERALES                                                                                           | 0.00          | 0.00   | 8,500.00   | 8,500.00    |



## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | NOMBRE                                                                      | SALDO INICIAL | CARGOS | ABONOS    | SALDO FINAL |
|------------------------------------|-----------------------------------------------------------------------------|---------------|--------|-----------|-------------|
| 8210 3 336001 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL      | 0.00          | 0.00   | 8,500.00  | 8,500.00    |
| 8210 3 336001 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL          | 0.00          | 0.00   | 8,500.00  | 8,500.00    |
| 8210 3 336002                      | SERVICIOS DE FOTOCOPIADO                                                    | 0.00          | 0.00   | 4,800.00  | 4,800.00    |
| 8210 3 336002 000001               | GOBERNACIÓN                                                                 | 0.00          | 0.00   | 4,800.00  | 4,800.00    |
| 8210 3 336002 000001 003100        | DIRECCION DE COMUNICACIÓN SOCIAL Y RELACIONES PUBLICAS                      | 0.00          | 0.00   | 1,200.00  | 1,200.00    |
| 8210 3 336002 000001 003100 000004 | DIRECCION DE COMUNICACIÓN SOCIAL Y RELACIONES PUBLICAS                      | 0.00          | 0.00   | 1,200.00  | 1,200.00    |
| 8210 3 336002 000001 005000        | OFICIALIA MAYOR                                                             | 0.00          | 0.00   | 1,200.00  | 1,200.00    |
| 8210 3 336002 000001 005000 000012 | OFICIALIA MAYOR                                                             | 0.00          | 0.00   | 1,200.00  | 1,200.00    |
| 8210 3 336002 000001 006300        | DIRECCION DE TURISMO                                                        | 0.00          | 0.00   | 1,200.00  | 1,200.00    |
| 8210 3 336002 000001 006300 000020 | DIRECCIÓN DE TURISMO                                                        | 0.00          | 0.00   | 1,200.00  | 1,200.00    |
| 8210 3 336002 000001 007000        | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                                     | 0.00          | 0.00   | 1,200.00  | 1,200.00    |
| 8210 3 336002 000001 007000 000022 | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                                     | 0.00          | 0.00   | 1,200.00  | 1,200.00    |
| 8210 3 341002                      | INTERESES POR FINANCIAMIENTO Y COMISIONES BANCARIAS                         | 0.00          | 0.00   | 54,150.00 | 54,150.00   |
| 8210 3 341002 000002               | HACIENDA                                                                    | 0.00          | 0.00   | 20,650.00 | 20,650.00   |
| 8210 3 341002 000002 001000        | TESORERÍA MUNICIPAL                                                         | 0.00          | 0.00   | 20,400.00 | 20,400.00   |
| 8210 3 341002 000002 001000 000029 | TESORERÍA MUNICIPAL                                                         | 0.00          | 0.00   | 20,400.00 | 20,400.00   |
| 8210 3 341002 000002 001401        | ZOFEMAT                                                                     | 0.00          | 0.00   | 250.00    | 250.00      |
| 8210 3 341002 000002 001401 000054 | ZOFEMAT FF 27                                                               | 0.00          | 0.00   | 250.00    | 250.00      |
| 8210 3 341002 000005               | GASTOS ADMINISTRATIVOS                                                      | 0.00          | 0.00   | 27,500.00 | 27,500.00   |
| 8210 3 341002 000005 001000        | GASTOS ADMINISTRATIVOS                                                      | 0.00          | 0.00   | 27,500.00 | 27,500.00   |
| 8210 3 341002 000005 001000 000041 | GASTOS ADMINISTRATIVOS                                                      | 0.00          | 0.00   | 27,500.00 | 27,500.00   |
| 8210 3 341002 000008               | CONSTRUCCIONES                                                              | 0.00          | 0.00   | 2,000.00  | 2,000.00    |
| 8210 3 341002 000008 000910        | CONSTRUCCIONES                                                              | 0.00          | 0.00   | 2,000.00  | 2,000.00    |
| 8210 3 341002 000008 000910 000044 | CONSTRUCCIONES FF 11                                                        | 0.00          | 0.00   | 2,000.00  | 2,000.00    |
| 8210 3 341002 000009               | FONDOS FEDERALES                                                            | 0.00          | 0.00   | 4,000.00  | 4,000.00    |
| 8210 3 341002 000009 000911        | APLICACIÓN FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL   | 0.00          | 0.00   | 2,000.00  | 2,000.00    |
| 8210 3 341002 000009 000911 000045 | APLICACIÓN FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL   | 0.00          | 0.00   | 2,000.00  | 2,000.00    |
| 8210 3 341002 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL      | 0.00          | 0.00   | 2,000.00  | 2,000.00    |
| 8210 3 341002 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL          | 0.00          | 0.00   | 2,000.00  | 2,000.00    |
| 8210 3 341011                      | Intereses Por Financiamiento y Comisiones Bancarias Santander Biblioteca    | 0.00          | 0.00   | 8,000.00  | 8,000.00    |
| 8210 3 341011 000008               | CONSTRUCCIONES                                                              | 0.00          | 0.00   | 8,000.00  | 8,000.00    |
| 8210 3 341011 000008 000910        | CONSTRUCCIONES                                                              | 0.00          | 0.00   | 8,000.00  | 8,000.00    |
| 8210 3 341011 000008 000910 000044 | CONSTRUCCIONES FF 11                                                        | 0.00          | 0.00   | 8,000.00  | 8,000.00    |
| 8210 3 341012                      | Intereses Por Financiamiento y Comisiones Bancarias Santander 3x1 Migrantes | 0.00          | 0.00   | 8,000.00  | 8,000.00    |
| 8210 3 341012 000008               | CONSTRUCCIONES                                                              | 0.00          | 0.00   | 8,000.00  | 8,000.00    |
| 8210 3 341012 000008 000910        | CONSTRUCCIONES                                                              | 0.00          | 0.00   | 8,000.00  | 8,000.00    |
| 8210 3 341012 000008 000910 000044 | CONSTRUCCIONES FF 11                                                        | 0.00          | 0.00   | 8,000.00  | 8,000.00    |
| 8210 3 342001                      | MANEJO DE CUENTA PREDIAL RUSTICO                                            | 0.00          | 0.00   | 34,000.00 | 34,000.00   |
| 8210 3 342001 000005               | GASTOS ADMINISTRATIVOS                                                      | 0.00          | 0.00   | 29,000.00 | 29,000.00   |
| 8210 3 342001 000005 001000        | GASTOS ADMINISTRATIVOS                                                      | 0.00          | 0.00   | 29,000.00 | 29,000.00   |
| 8210 3 342001 000005 001000 000041 | GASTOS ADMINISTRATIVOS                                                      | 0.00          | 0.00   | 29,000.00 | 29,000.00   |
| 8210 3 342001 000008               | CONSTRUCCIONES                                                              | 0.00          | 0.00   | 5,000.00  | 5,000.00    |
| 8210 3 342001 000008 000910        | CONSTRUCCIONES                                                              | 0.00          | 0.00   | 5,000.00  | 5,000.00    |
| 8210 3 342001 000008 000910 000044 | CONSTRUCCIONES FF 11                                                        | 0.00          | 0.00   | 5,000.00  | 5,000.00    |
| 8210 3 342002                      | 6 % DEL MANEJO DE IPU                                                       | 0.00          | 0.00   | 59,433.50 | 59,433.50   |
| 8210 3 342002 000002               | HACIENDA                                                                    | 0.00          | 0.00   | 59,433.50 | 59,433.50   |
| 8210 3 342002 000002 001000        | TESORERÍA MUNICIPAL                                                         | 0.00          | 0.00   | 59,433.50 | 59,433.50   |
| 8210 3 342002 000002 001000 000029 | TESORERÍA MUNICIPAL                                                         | 0.00          | 0.00   | 59,433.50 | 59,433.50   |
| 8210 3 342003                      | APORTACION GESTION EMPRESARIAL Y REG (URGE)                                 | 0.00          | 0.00   | 81,844.30 | 81,844.30   |
| 8210 3 342003 000002               | HACIENDA                                                                    | 0.00          | 0.00   | 81,844.30 | 81,844.30   |
| 8210 3 342003 000002 001000        | TESORERÍA MUNICIPAL                                                         | 0.00          | 0.00   | 81,844.30 | 81,844.30   |
| 8210 3 342003 000002 001000 000029 | TESORERÍA MUNICIPAL                                                         | 0.00          | 0.00   | 81,844.30 | 81,844.30   |
| 8210 3 342004                      | FALTANTE INICIAL DEL FEIEF SEGUN CONVENIO                                   | 0.00          | 0.00   | 63,000.00 | 63,000.00   |
| 8210 3 342004 000002               | HACIENDA                                                                    | 0.00          | 0.00   | 63,000.00 | 63,000.00   |
| 8210 3 342004 000002 001000        | TESORERÍA MUNICIPAL                                                         | 0.00          | 0.00   | 63,000.00 | 63,000.00   |
| 8210 3 342004 000002 001000 000029 | TESORERÍA MUNICIPAL                                                         | 0.00          | 0.00   | 63,000.00 | 63,000.00   |
| 8210 3 343002                      | SERVICIO TECNICO DE CATASTRO                                                | 0.00          | 0.00   | 25,000.00 | 25,000.00   |
| 8210 3 343002 000005               | GASTOS ADMINISTRATIVOS                                                      | 0.00          | 0.00   | 25,000.00 | 25,000.00   |
| 8210 3 343002 000005 001000        | GASTOS ADMINISTRATIVOS                                                      | 0.00          | 0.00   | 25,000.00 | 25,000.00   |
| 8210 3 343002 000005 001000 000041 | GASTOS ADMINISTRATIVOS                                                      | 0.00          | 0.00   | 25,000.00 | 25,000.00   |
| 8210 3 343003                      | C.O.C.C.A.F.                                                                | 0.00          | 0.00   | 23,400.00 | 23,400.00   |



## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | N O M B R E                                                              | SALDO INICIAL | CARGOS | ABONOS     | SALDO FINAL |
|------------------------------------|--------------------------------------------------------------------------|---------------|--------|------------|-------------|
| 8210 3 343003 000002               | HACIENDA                                                                 | 0.00          | 0.00   | 8,400.00   | 8,400.00    |
| 8210 3 343003 000002 001000        | TESORERÍA MUNICIPAL                                                      | 0.00          | 0.00   | 8,400.00   | 8,400.00    |
| 8210 3 343003 000002 001000 000029 | TESORERÍA MUNICIPAL                                                      | 0.00          | 0.00   | 8,400.00   | 8,400.00    |
| 8210 3 343003 000005               | GASTOS ADMINISTRATIVOS                                                   | 0.00          | 0.00   | 15,000.00  | 15,000.00   |
| 8210 3 343003 000005 001000        | GASTOS ADMINISTRATIVOS                                                   | 0.00          | 0.00   | 15,000.00  | 15,000.00   |
| 8210 3 343003 000005 001000 000041 | GASTOS ADMINISTRATIVOS                                                   | 0.00          | 0.00   | 15,000.00  | 15,000.00   |
| 8210 3 344001                      | SEGUROS Y FIANZAS                                                        | 0.00          | 0.00   | 30,000.00  | 30,000.00   |
| 8210 3 344001 000001               | GOBERNACIÓN                                                              | 0.00          | 0.00   | 10,000.00  | 10,000.00   |
| 8210 3 344001 000001 005000        | OFICIALIA MAYOR                                                          | 0.00          | 0.00   | 10,000.00  | 10,000.00   |
| 8210 3 344001 000001 005000 000012 | OFICIALIA MAYOR                                                          | 0.00          | 0.00   | 10,000.00  | 10,000.00   |
| 8210 3 344001 000009               | FONDOS FEDERALES                                                         | 0.00          | 0.00   | 20,000.00  | 20,000.00   |
| 8210 3 344001 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL   | 0.00          | 0.00   | 20,000.00  | 20,000.00   |
| 8210 3 344001 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL       | 0.00          | 0.00   | 20,000.00  | 20,000.00   |
| 8210 3 344002                      | SEGUROS PARA EQUIPO DE TRANSPORTE                                        | 0.00          | 0.00   | 420,000.00 | 420,000.00  |
| 8210 3 344002 000001               | GOBERNACIÓN                                                              | 0.00          | 0.00   | 50,000.00  | 50,000.00   |
| 8210 3 344002 000001 005000        | OFICIALIA MAYOR                                                          | 0.00          | 0.00   | 50,000.00  | 50,000.00   |
| 8210 3 344002 000001 005000 000012 | OFICIALIA MAYOR                                                          | 0.00          | 0.00   | 50,000.00  | 50,000.00   |
| 8210 3 344002 000009               | FONDOS FEDERALES                                                         | 0.00          | 0.00   | 370,000.00 | 370,000.00  |
| 8210 3 344002 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL   | 0.00          | 0.00   | 370,000.00 | 370,000.00  |
| 8210 3 344002 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL       | 0.00          | 0.00   | 370,000.00 | 370,000.00  |
| 8210 3 344003                      | SEGUROS DE VIDA PARA PERSONAL DE LA DSPM                                 | 0.00          | 0.00   | 60,000.00  | 60,000.00   |
| 8210 3 344003 000009               | FONDOS FEDERALES                                                         | 0.00          | 0.00   | 60,000.00  | 60,000.00   |
| 8210 3 344003 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL   | 0.00          | 0.00   | 60,000.00  | 60,000.00   |
| 8210 3 344003 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL       | 0.00          | 0.00   | 60,000.00  | 60,000.00   |
| 8210 3 344004                      | FIANZAS                                                                  | 0.00          | 0.00   | 10,000.00  | 10,000.00   |
| 8210 3 344004 000001               | GOBERNACIÓN                                                              | 0.00          | 0.00   | 10,000.00  | 10,000.00   |
| 8210 3 344004 000001 005000        | OFICIALIA MAYOR                                                          | 0.00          | 0.00   | 10,000.00  | 10,000.00   |
| 8210 3 344004 000001 005000 000012 | OFICIALIA MAYOR                                                          | 0.00          | 0.00   | 10,000.00  | 10,000.00   |
| 8210 3 347001                      | FLETES Y ACARREOS                                                        | 0.00          | 0.00   | 2,000.00   | 2,000.00    |
| 8210 3 347001 000002               | HACIENDA                                                                 | 0.00          | 0.00   | 2,000.00   | 2,000.00    |
| 8210 3 347001 000002 001400        | DEPARTAMENTO DE ADQUISICIONES                                            | 0.00          | 0.00   | 2,000.00   | 2,000.00    |
| 8210 3 347001 000002 001400 000033 | DEPARTAMENTO DE ADQUISICIONES                                            | 0.00          | 0.00   | 2,000.00   | 2,000.00    |
| 8210 3 347002                      | SERVICIOS DE GRUA                                                        | 0.00          | 0.00   | 10,000.00  | 10,000.00   |
| 8210 3 347002 000009               | FONDOS FEDERALES                                                         | 0.00          | 0.00   | 10,000.00  | 10,000.00   |
| 8210 3 347002 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL   | 0.00          | 0.00   | 10,000.00  | 10,000.00   |
| 8210 3 347002 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL       | 0.00          | 0.00   | 10,000.00  | 10,000.00   |
| 8210 3 351001                      | MANTENIMIENTO DE PANTEONES                                               | 0.00          | 0.00   | 15,000.00  | 15,000.00   |
| 8210 3 351001 000004               | OBRA Y SERVICIOS PÚBLICOS                                                | 0.00          | 0.00   | 15,000.00  | 15,000.00   |
| 8210 3 351001 000004 001120        | DEPARTAMENTO DE ASEO Y LIMPIA                                            | 0.00          | 0.00   | 15,000.00  | 15,000.00   |
| 8210 3 351001 000004 001120 000036 | DEPARTAMENTO DE ASEO Y LIMPIA                                            | 0.00          | 0.00   | 15,000.00  | 15,000.00   |
| 8210 3 351002                      | MANTENIMIENTO Y MEJORAS DE EDIFICIOS                                     | 0.00          | 0.00   | 15,000.00  | 15,000.00   |
| 8210 3 351002 000001               | GOBERNACIÓN                                                              | 0.00          | 0.00   | 15,000.00  | 15,000.00   |
| 8210 3 351002 000001 003000        | PRESIDENCIA MUNICIPAL                                                    | 0.00          | 0.00   | 15,000.00  | 15,000.00   |
| 8210 3 351002 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                    | 0.00          | 0.00   | 15,000.00  | 15,000.00   |
| 8210 3 352001                      | MANTENIMIENTO Y REPARACION DE ESPACIOS PUBLICOS                          | 0.00          | 0.00   | 52,800.00  | 52,800.00   |
| 8210 3 352001 000001               | GOBERNACIÓN                                                              | 0.00          | 0.00   | 300.00     | 300.00      |
| 8210 3 352001 000001 006100        | COORDINACION DE DEPORTES Y RECREACION                                    | 0.00          | 0.00   | 300.00     | 300.00      |
| 8210 3 352001 000001 006100 000018 | COORDINACION DE DEPORTES Y RECREACION                                    | 0.00          | 0.00   | 300.00     | 300.00      |
| 8210 3 352001 000004               | OBRA Y SERVICIOS PÚBLICOS                                                | 0.00          | 0.00   | 52,500.00  | 52,500.00   |
| 8210 3 352001 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                  | 0.00          | 0.00   | 52,500.00  | 52,500.00   |
| 8210 3 352001 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                  | 0.00          | 0.00   | 52,500.00  | 52,500.00   |
| 8210 3 352002                      | Instalacion, Reparacion y Mant. de Mobiliario y Equipo de Administracion | 0.00          | 0.00   | 4,200.00   | 4,200.00    |
| 8210 3 352002 000002               | HACIENDA                                                                 | 0.00          | 0.00   | 1,200.00   | 1,200.00    |
| 8210 3 352002 000002 001000        | TESORERÍA MUNICIPAL                                                      | 0.00          | 0.00   | 1,200.00   | 1,200.00    |
| 8210 3 352002 000002 001000 000029 | TESORERÍA MUNICIPAL                                                      | 0.00          | 0.00   | 1,200.00   | 1,200.00    |
| 8210 3 352002 000004               | OBRA Y SERVICIOS PÚBLICOS                                                | 0.00          | 0.00   | 1,000.00   | 1,000.00    |
| 8210 3 352002 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                  | 0.00          | 0.00   | 1,000.00   | 1,000.00    |
| 8210 3 352002 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                  | 0.00          | 0.00   | 1,000.00   | 1,000.00    |
| 8210 3 352002 000009               | FONDOS FEDERALES                                                         | 0.00          | 0.00   | 2,000.00   | 2,000.00    |
| 8210 3 352002 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL   | 0.00          | 0.00   | 2,000.00   | 2,000.00    |



## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | NOMBRE                                                                            | SALDO INICIAL | CARGOS | ABONOS     | SALDO FINAL |
|------------------------------------|-----------------------------------------------------------------------------------|---------------|--------|------------|-------------|
| 8210 3 352002 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL                | 0.00          | 0.00   | 2,000.00   | 2,000.00    |
| 8210 3 352003                      | Instalacion, Reparacion y Mant. de Mobiliario y Equipo Educacional                | 0.00          | 0.00   | 2,040.00   | 2,040.00    |
| 8210 3 352003 000004               | OBRAS Y SERVICIOS PÚBLICOS                                                        | 0.00          | 0.00   | 2,040.00   | 2,040.00    |
| 8210 3 352003 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                           | 0.00          | 0.00   | 2,040.00   | 2,040.00    |
| 8210 3 352003 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                           | 0.00          | 0.00   | 2,040.00   | 2,040.00    |
| 8210 3 353001                      | MANTENIMIENTO DE EQUIPO DE COMPUTO                                                | 0.00          | 0.00   | 16,800.00  | 16,800.00   |
| 8210 3 353001 000001               | GOBERNACIÓN                                                                       | 0.00          | 0.00   | 10,200.00  | 10,200.00   |
| 8210 3 353001 000001 003100        | DIRECCION DE COMUNICACIÓN SOCIAL Y RELACIONES PUBLICAS                            | 0.00          | 0.00   | 1,200.00   | 1,200.00    |
| 8210 3 353001 000001 003100 000004 | DIRECCION DE COMUNICACIÓN SOCIAL Y RELACIONES PUBLICAS                            | 0.00          | 0.00   | 1,200.00   | 1,200.00    |
| 8210 3 353001 000001 004000        | SECRETARIA DEL AYUNTAMIENTO                                                       | 0.00          | 0.00   | 3,000.00   | 3,000.00    |
| 8210 3 353001 000001 004000 000005 | SECRETARIA DEL AYUNTAMIENTO                                                       | 0.00          | 0.00   | 3,000.00   | 3,000.00    |
| 8210 3 353001 000001 005000        | OFICIALIA MAYOR                                                                   | 0.00          | 0.00   | 1,200.00   | 1,200.00    |
| 8210 3 353001 000001 005000 000012 | OFICIALIA MAYOR                                                                   | 0.00          | 0.00   | 1,200.00   | 1,200.00    |
| 8210 3 353001 000001 006000        | DIRECCION DE DESARROLLO ECONOMICO Y BIENESTAR SOCIAL                              | 0.00          | 0.00   | 1,200.00   | 1,200.00    |
| 8210 3 353001 000001 006000 000017 | DIRECCION DE DESARROLLO ECONOMICO Y BIENESTAR SOCIAL                              | 0.00          | 0.00   | 1,200.00   | 1,200.00    |
| 8210 3 353001 000001 006300        | DIRECCION DE TURISMO                                                              | 0.00          | 0.00   | 1,200.00   | 1,200.00    |
| 8210 3 353001 000001 006300 000020 | DIRECCIÓN DE TURISMO                                                              | 0.00          | 0.00   | 1,200.00   | 1,200.00    |
| 8210 3 353001 000001 007000        | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                                           | 0.00          | 0.00   | 1,200.00   | 1,200.00    |
| 8210 3 353001 000001 007000 000022 | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                                           | 0.00          | 0.00   | 1,200.00   | 1,200.00    |
| 8210 3 353001 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                                | 0.00          | 0.00   | 1,200.00   | 1,200.00    |
| 8210 3 353001 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                                | 0.00          | 0.00   | 1,200.00   | 1,200.00    |
| 8210 3 353001 000002               | HACIENDA                                                                          | 0.00          | 0.00   | 6,600.00   | 6,600.00    |
| 8210 3 353001 000002 001000        | TESORERÍA MUNICIPAL                                                               | 0.00          | 0.00   | 5,400.00   | 5,400.00    |
| 8210 3 353001 000002 001000 000029 | TESORERÍA MUNICIPAL                                                               | 0.00          | 0.00   | 5,400.00   | 5,400.00    |
| 8210 3 353001 000002 001300        | DEPARTAMENTO DE CONTABILIDAD                                                      | 0.00          | 0.00   | 1,200.00   | 1,200.00    |
| 8210 3 353001 000002 001300 000032 | DEPARTAMENTO DE CONTABILIDAD                                                      | 0.00          | 0.00   | 1,200.00   | 1,200.00    |
| 8210 3 353002                      | INSTALACION, REPARACION Y MANTENIMIENTO DE EQUIPO DE TECNOLOGIA DE LA INFORMACION | 0.00          | 0.00   | 24,992.00  | 24,992.00   |
| 8210 3 353002 000001               | GOBERNACIÓN                                                                       | 0.00          | 0.00   | 4,992.00   | 4,992.00    |
| 8210 3 353002 000001 003000        | PRESIDENCIA MUNICIPAL                                                             | 0.00          | 0.00   | 4,992.00   | 4,992.00    |
| 8210 3 353002 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                             | 0.00          | 0.00   | 4,992.00   | 4,992.00    |
| 8210 3 353002 000009               | FONDOS FEDERALES                                                                  | 0.00          | 0.00   | 20,000.00  | 20,000.00   |
| 8210 3 353002 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL            | 0.00          | 0.00   | 20,000.00  | 20,000.00   |
| 8210 3 353002 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL                | 0.00          | 0.00   | 20,000.00  | 20,000.00   |
| 8210 3 355001                      | REPARACION DE EQUIPO DE TRANSPORTE Y MAQUINARIA                                   | 0.00          | 0.00   | 321,200.00 | 321,200.00  |
| 8210 3 355001 000001               | GOBERNACIÓN                                                                       | 0.00          | 0.00   | 98,800.00  | 98,800.00   |
| 8210 3 355001 000001 003000        | PRESIDENCIA MUNICIPAL                                                             | 0.00          | 0.00   | 20,400.00  | 20,400.00   |
| 8210 3 355001 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                             | 0.00          | 0.00   | 20,400.00  | 20,400.00   |
| 8210 3 355001 000001 004000        | SECRETARIA DEL AYUNTAMIENTO                                                       | 0.00          | 0.00   | 16,000.00  | 16,000.00   |
| 8210 3 355001 000001 004000 000005 | SECRETARIA DEL AYUNTAMIENTO                                                       | 0.00          | 0.00   | 16,000.00  | 16,000.00   |
| 8210 3 355001 000001 004700        | COORDINADOR DE PROTECCION CIVIL                                                   | 0.00          | 0.00   | 10,000.00  | 10,000.00   |
| 8210 3 355001 000001 004700 000011 | COORDINADOR DE PROTECCION CIVIL                                                   | 0.00          | 0.00   | 10,000.00  | 10,000.00   |
| 8210 3 355001 000001 005000        | OFICIALIA MAYOR                                                                   | 0.00          | 0.00   | 30,000.00  | 30,000.00   |
| 8210 3 355001 000001 005000 000012 | OFICIALIA MAYOR                                                                   | 0.00          | 0.00   | 30,000.00  | 30,000.00   |
| 8210 3 355001 000001 005100        | DEPARTAMENTO DE LOGISTICA                                                         | 0.00          | 0.00   | 2,000.00   | 2,000.00    |
| 8210 3 355001 000001 005100 000069 | DEPARTAMENTO DE LOGISTICA FF 15                                                   | 0.00          | 0.00   | 2,000.00   | 2,000.00    |
| 8210 3 355001 000001 005400        | UNIDAD DE VERIFICACION, MANTENIMIENTO Y SUMINISTRO                                | 0.00          | 0.00   | 2,000.00   | 2,000.00    |
| 8210 3 355001 000001 005400 000015 | UNIDAD DE VERIFICACION, MANTENIMIENTO Y SUMINISTRO                                | 0.00          | 0.00   | 2,000.00   | 2,000.00    |
| 8210 3 355001 000001 006000        | DIRECCION DE DESARROLLO ECONOMICO Y BIENESTAR SOCIAL                              | 0.00          | 0.00   | 2,000.00   | 2,000.00    |
| 8210 3 355001 000001 006000 000017 | DIRECCION DE DESARROLLO ECONOMICO Y BIENESTAR SOCIAL                              | 0.00          | 0.00   | 2,000.00   | 2,000.00    |
| 8210 3 355001 000001 007000        | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                                           | 0.00          | 0.00   | 2,400.00   | 2,400.00    |
| 8210 3 355001 000001 007000 000022 | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                                           | 0.00          | 0.00   | 2,400.00   | 2,400.00    |
| 8210 3 355001 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                                | 0.00          | 0.00   | 14,000.00  | 14,000.00   |
| 8210 3 355001 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                                | 0.00          | 0.00   | 14,000.00  | 14,000.00   |
| 8210 3 355001 000002               | HACIENDA                                                                          | 0.00          | 0.00   | 20,000.00  | 20,000.00   |



## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | NOMBRE                                                                 | SALDO INICIAL | CARGOS | ABONOS     | SALDO FINAL |
|------------------------------------|------------------------------------------------------------------------|---------------|--------|------------|-------------|
| 8210 3 355001 000002 001000        | TESORERÍA MUNICIPAL                                                    | 0.00          | 0.00   | 20,000.00  | 20,000.00   |
| 8210 3 355001 000002 001000 000029 | TESORERÍA MUNICIPAL                                                    | 0.00          | 0.00   | 20,000.00  | 20,000.00   |
| 8210 3 355001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                             | 0.00          | 0.00   | 112,400.00 | 112,400.00  |
| 8210 3 355001 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 0.00   | 7,500.00   | 7,500.00    |
| 8210 3 355001 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 0.00   | 7,500.00   | 7,500.00    |
| 8210 3 355001 000004 001120        | DEPARTAMENTO DE ASEO Y LIMPIA                                          | 0.00          | 0.00   | 82,000.00  | 82,000.00   |
| 8210 3 355001 000004 001120 000036 | DEPARTAMENTO DE ASEO Y LIMPIA                                          | 0.00          | 0.00   | 82,000.00  | 82,000.00   |
| 8210 3 355001 000004 001130        | DEPARTAMENTO DE PARQUES Y JARDINES                                     | 0.00          | 0.00   | 5,500.00   | 5,500.00    |
| 8210 3 355001 000004 001130 000037 | DEPARTAMENTO DE PARQUES Y JARDINES                                     | 0.00          | 0.00   | 5,500.00   | 5,500.00    |
| 8210 3 355001 000004 001140        | DEPARTAMENTO DE RASTROS                                                | 0.00          | 0.00   | 15,000.00  | 15,000.00   |
| 8210 3 355001 000004 001140 000039 | DEPARTAMENTO DE ALUMBRADO PUBLICO                                      | 0.00          | 0.00   | 15,000.00  | 15,000.00   |
| 8210 3 355001 000004 002000        | DIRECCION DE PLANEACION URBANA Y PROYECTOS ESTRATEGICOS                | 0.00          | 0.00   | 2,400.00   | 2,400.00    |
| 8210 3 355001 000004 002000 000040 | DIRECCION DE PLANEACION URBANA Y PROYECTOS ESTRATEGICOS                | 0.00          | 0.00   | 2,400.00   | 2,400.00    |
| 8210 3 355001 000009               | FONDOS FEDERALES                                                       | 0.00          | 0.00   | 90,000.00  | 90,000.00   |
| 8210 3 355001 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 0.00   | 90,000.00  | 90,000.00   |
| 8210 3 355001 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 0.00   | 90,000.00  | 90,000.00   |
| 8210 3 357001                      | INSTALACION, REPARACION Y MANT. DE MAQUINARIA DE OBRAS PUBLICAS        | 0.00          | 0.00   | 55,000.00  | 55,000.00   |
| 8210 3 357001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                             | 0.00          | 0.00   | 55,000.00  | 55,000.00   |
| 8210 3 357001 000004 001111        | DEPARTAMENTO DE MAQUINARIA PESADA                                      | 0.00          | 0.00   | 55,000.00  | 55,000.00   |
| 8210 3 357001 000004 001111 000088 | DEPARTAMENTO DE MAQUINARIA PESADA FF 15                                | 0.00          | 0.00   | 55,000.00  | 55,000.00   |
| 8210 3 357002                      | INSTALACION, REPARACION Y MANT. DE MAQUINARIA DE ASEO Y LIMPIA         | 0.00          | 0.00   | 20,000.00  | 20,000.00   |
| 8210 3 357002 000004               | OBRAS Y SERVICIOS PÚBLICOS                                             | 0.00          | 0.00   | 20,000.00  | 20,000.00   |
| 8210 3 357002 000004 001120        | DEPARTAMENTO DE ASEO Y LIMPIA                                          | 0.00          | 0.00   | 20,000.00  | 20,000.00   |
| 8210 3 357002 000004 001120 000036 | DEPARTAMENTO DE ASEO Y LIMPIA                                          | 0.00          | 0.00   | 20,000.00  | 20,000.00   |
| 8210 3 357003                      | INST., REPARACION Y MANT. DE AIRES ACONDICIONADOS Y MINI SPLITS        | 0.00          | 0.00   | 19,540.00  | 19,540.00   |
| 8210 3 357003 000001               | GOBERNACIÓN                                                            | 0.00          | 0.00   | 14,640.00  | 14,640.00   |
| 8210 3 357003 000001 003000        | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 0.00   | 3,000.00   | 3,000.00    |
| 8210 3 357003 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 0.00   | 3,000.00   | 3,000.00    |
| 8210 3 357003 000001 003100        | DIRECCION DE COMUNICACIÓN SOCIAL Y RELACIONES PUBLICAS                 | 0.00          | 0.00   | 2,040.00   | 2,040.00    |
| 8210 3 357003 000001 003100 000004 | DIRECCION DE COMUNICACIÓN SOCIAL Y RELACIONES PUBLICAS                 | 0.00          | 0.00   | 2,040.00   | 2,040.00    |
| 8210 3 357003 000001 004000        | SECRETARIA DEL AYUNTAMIENTO                                            | 0.00          | 0.00   | 5,400.00   | 5,400.00    |
| 8210 3 357003 000001 004000 000005 | SECRETARIA DEL AYUNTAMIENTO                                            | 0.00          | 0.00   | 5,400.00   | 5,400.00    |
| 8210 3 357003 000001 006000        | DIRECCION DE DESARROLLO ECONOMICO Y BIENESTAR SOCIAL                   | 0.00          | 0.00   | 1,200.00   | 1,200.00    |
| 8210 3 357003 000001 006000 000017 | DIRECCION DE DESARROLLO ECONOMICO Y BIENESTAR SOCIAL                   | 0.00          | 0.00   | 1,200.00   | 1,200.00    |
| 8210 3 357003 000001 006300        | DIRECCION DE TURISMO                                                   | 0.00          | 0.00   | 600.00     | 600.00      |
| 8210 3 357003 000001 006300 000020 | DIRECCIÓN DE TURISMO                                                   | 0.00          | 0.00   | 600.00     | 600.00      |
| 8210 3 357003 000001 007000        | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                                | 0.00          | 0.00   | 1,200.00   | 1,200.00    |
| 8210 3 357003 000001 007000 000022 | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                                | 0.00          | 0.00   | 1,200.00   | 1,200.00    |
| 8210 3 357003 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 0.00   | 1,200.00   | 1,200.00    |
| 8210 3 357003 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 0.00   | 1,200.00   | 1,200.00    |
| 8210 3 357003 000002               | HACIENDA                                                               | 0.00          | 0.00   | 3,700.00   | 3,700.00    |
| 8210 3 357003 000002 001000        | TESORERÍA MUNICIPAL                                                    | 0.00          | 0.00   | 1,200.00   | 1,200.00    |
| 8210 3 357003 000002 001000 000029 | TESORERÍA MUNICIPAL                                                    | 0.00          | 0.00   | 1,200.00   | 1,200.00    |
| 8210 3 357003 000002 001400        | DEPARTAMENTO DE ADQUISICIONES                                          | 0.00          | 0.00   | 2,500.00   | 2,500.00    |
| 8210 3 357003 000002 001400 000033 | DEPARTAMENTO DE ADQUISICIONES                                          | 0.00          | 0.00   | 2,500.00   | 2,500.00    |
| 8210 3 357003 000004               | OBRAS Y SERVICIOS PÚBLICOS                                             | 0.00          | 0.00   | 1,200.00   | 1,200.00    |
| 8210 3 357003 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 0.00   | 1,200.00   | 1,200.00    |
| 8210 3 357003 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 0.00   | 1,200.00   | 1,200.00    |
| 8210 3 361001                      | DIFUSION SOCIAL                                                        | 0.00          | 0.00   | 202,000.00 | 202,000.00  |
| 8210 3 361001 000001               | GOBERNACIÓN                                                            | 0.00          | 0.00   | 183,000.00 | 183,000.00  |
| 8210 3 361001 000001 003000        | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 0.00   | 99,000.00  | 99,000.00   |
| 8210 3 361001 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 0.00   | 99,000.00  | 99,000.00   |
| 8210 3 361001 000001 003100        | DIRECCION DE COMUNICACIÓN SOCIAL Y RELACIONES PUBLICAS                 | 0.00          | 0.00   | 84,000.00  | 84,000.00   |
| 8210 3 361001 000001 003100 000004 | DIRECCION DE COMUNICACIÓN SOCIAL Y RELACIONES PUBLICAS                 | 0.00          | 0.00   | 84,000.00  | 84,000.00   |
| 8210 3 361001 000002               | HACIENDA                                                               | 0.00          | 0.00   | 2,500.00   | 2,500.00    |
| 8210 3 361001 000002 001000        | TESORERÍA MUNICIPAL                                                    | 0.00          | 0.00   | 2,500.00   | 2,500.00    |
| 8210 3 361001 000002 001000 000029 | TESORERIA MUNICIPAL                                                    | 0.00          | 0.00   | 2,500.00   | 2,500.00    |
| 8210 3 361001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                             | 0.00          | 0.00   | 14,000.00  | 14,000.00   |





## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | N O M B R E                                                                                  | SALDO INICIAL | CARGOS | ABONOS     | SALDO FINAL |
|------------------------------------|----------------------------------------------------------------------------------------------|---------------|--------|------------|-------------|
| 8210 3 361001 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                                      | 0.00          | 0.00   | 14,000.00  | 14,000.00   |
| 8210 3 361001 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                                      | 0.00          | 0.00   | 14,000.00  | 14,000.00   |
| 8210 3 361001 000009               | FONDOS FEDERALES                                                                             | 0.00          | 0.00   | 2,500.00   | 2,500.00    |
| 8210 3 361001 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL                       | 0.00          | 0.00   | 2,500.00   | 2,500.00    |
| 8210 3 361001 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL                           | 0.00          | 0.00   | 2,500.00   | 2,500.00    |
| 8210 3 371001                      | PASAJES AEREOS NACIONALES PARA SERVIDORES PUBLICOS EN CUMPLIMIENTO DE SUS FUNCIONES PUBLICAS | 0.00          | 0.00   | 18,600.00  | 18,600.00   |
| 8210 3 371001 000001               | GOBERNACIÓN                                                                                  | 0.00          | 0.00   | 12,600.00  | 12,600.00   |
| 8210 3 371001 000001 002000        | SINDICO PROCURADOR                                                                           | 0.00          | 0.00   | 2,400.00   | 2,400.00    |
| 8210 3 371001 000001 002000 000002 | SINDICO PROCURADOR                                                                           | 0.00          | 0.00   | 2,400.00   | 2,400.00    |
| 8210 3 371001 000001 003000        | PRESIDENCIA MUNICIPAL                                                                        | 0.00          | 0.00   | 10,200.00  | 10,200.00   |
| 8210 3 371001 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                                        | 0.00          | 0.00   | 10,200.00  | 10,200.00   |
| 8210 3 371001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                                                   | 0.00          | 0.00   | 6,000.00   | 6,000.00    |
| 8210 3 371001 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                                      | 0.00          | 0.00   | 6,000.00   | 6,000.00    |
| 8210 3 371001 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                                      | 0.00          | 0.00   | 6,000.00   | 6,000.00    |
| 8210 3 375001                      | GASTOS DE VIAJES Y GIRAS DE TRABAJO                                                          | 0.00          | 0.00   | 292,600.00 | 292,600.00  |
| 8210 3 375001 000001               | GOBERNACIÓN                                                                                  | 0.00          | 0.00   | 141,100.00 | 141,100.00  |
| 8210 3 375001 000001 001000        | REGIDORES                                                                                    | 0.00          | 0.00   | 30,000.00  | 30,000.00   |
| 8210 3 375001 000001 001000 000001 | REGIDORES                                                                                    | 0.00          | 0.00   | 30,000.00  | 30,000.00   |
| 8210 3 375001 000001 002000        | SINDICO PROCURADOR                                                                           | 0.00          | 0.00   | 7,200.00   | 7,200.00    |
| 8210 3 375001 000001 002000 000002 | SINDICO PROCURADOR                                                                           | 0.00          | 0.00   | 7,200.00   | 7,200.00    |
| 8210 3 375001 000001 003000        | PRESIDENCIA MUNICIPAL                                                                        | 0.00          | 0.00   | 35,000.00  | 35,000.00   |
| 8210 3 375001 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                                        | 0.00          | 0.00   | 35,000.00  | 35,000.00   |
| 8210 3 375001 000001 003100        | DIRECCION DE COMUNICACIÓN SOCIAL Y RELACIONES PUBLICAS                                       | 0.00          | 0.00   | 1,500.00   | 1,500.00    |
| 8210 3 375001 000001 003100 000004 | DIRECCION DE COMUNICACIÓN SOCIAL Y RELACIONES PUBLICAS                                       | 0.00          | 0.00   | 1,500.00   | 1,500.00    |
| 8210 3 375001 000001 004000        | SECRETARIA DEL AYUNTAMIENTO                                                                  | 0.00          | 0.00   | 16,000.00  | 16,000.00   |
| 8210 3 375001 000001 004000 000005 | SECRETARIA DEL AYUNTAMIENTO                                                                  | 0.00          | 0.00   | 16,000.00  | 16,000.00   |
| 8210 3 375001 000001 004200        | DIRECCION DE ASUNTOS JURIDICOS                                                               | 0.00          | 0.00   | 1,500.00   | 1,500.00    |
| 8210 3 375001 000001 004200 000007 | DIRECCION DE ASUNTOS JURIDICOS                                                               | 0.00          | 0.00   | 1,500.00   | 1,500.00    |
| 8210 3 375001 000001 004700        | COORDINADOR DE PROTECCION CIVIL                                                              | 0.00          | 0.00   | 1,000.00   | 1,000.00    |
| 8210 3 375001 000001 004700 000011 | COORDINADOR DE PROTECCION CIVIL                                                              | 0.00          | 0.00   | 1,000.00   | 1,000.00    |
| 8210 3 375001 000001 005000        | OFICIALIA MAYOR                                                                              | 0.00          | 0.00   | 3,000.00   | 3,000.00    |
| 8210 3 375001 000001 005000 000012 | OFICIALIA MAYOR                                                                              | 0.00          | 0.00   | 3,000.00   | 3,000.00    |
| 8210 3 375001 000001 006000        | DIRECCION DE DESARROLLO ECONOMICO Y BIENESTAR SOCIAL                                         | 0.00          | 0.00   | 4,000.00   | 4,000.00    |
| 8210 3 375001 000001 006000 000017 | DIRECCION DE DESARROLLO ECONOMICO Y BIENESTAR SOCIAL                                         | 0.00          | 0.00   | 4,000.00   | 4,000.00    |
| 8210 3 375001 000001 006100        | COORDINACION DE DEPORTES Y RECREACION                                                        | 0.00          | 0.00   | 12,000.00  | 12,000.00   |
| 8210 3 375001 000001 006100 000018 | COORDINACION DE DEPORTES Y RECREACION                                                        | 0.00          | 0.00   | 12,000.00  | 12,000.00   |
| 8210 3 375001 000001 006300        | DIRECCION DE TURISMO                                                                         | 0.00          | 0.00   | 18,500.00  | 18,500.00   |
| 8210 3 375001 000001 006300 000020 | DIRECCIÓN DE TURISMO                                                                         | 0.00          | 0.00   | 18,500.00  | 18,500.00   |
| 8210 3 375001 000001 007000        | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                                                      | 0.00          | 0.00   | 5,400.00   | 5,400.00    |
| 8210 3 375001 000001 007000 000022 | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                                                      | 0.00          | 0.00   | 5,400.00   | 5,400.00    |
| 8210 3 375001 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                                           | 0.00          | 0.00   | 6,000.00   | 6,000.00    |
| 8210 3 375001 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                                           | 0.00          | 0.00   | 6,000.00   | 6,000.00    |
| 8210 3 375001 000002               | HACIENDA                                                                                     | 0.00          | 0.00   | 109,000.00 | 109,000.00  |
| 8210 3 375001 000002 001000        | TESORERÍA MUNICIPAL                                                                          | 0.00          | 0.00   | 70,000.00  | 70,000.00   |
| 8210 3 375001 000002 001000 000029 | TESORERÍA MUNICIPAL                                                                          | 0.00          | 0.00   | 70,000.00  | 70,000.00   |
| 8210 3 375001 000002 001300        | DEPARTAMENTO DE CONTABILIDAD                                                                 | 0.00          | 0.00   | 10,000.00  | 10,000.00   |
| 8210 3 375001 000002 001300 000032 | DEPARTAMENTO DE CONTABILIDAD                                                                 | 0.00          | 0.00   | 10,000.00  | 10,000.00   |
| 8210 3 375001 000002 001400        | DEPARTAMENTO DE ADQUISICIONES                                                                | 0.00          | 0.00   | 29,000.00  | 29,000.00   |
| 8210 3 375001 000002 001400 000033 | DEPARTAMENTO DE ADQUISICIONES                                                                | 0.00          | 0.00   | 29,000.00  | 29,000.00   |
| 8210 3 375001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                                                   | 0.00          | 0.00   | 12,500.00  | 12,500.00   |
| 8210 3 375001 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                                      | 0.00          | 0.00   | 6,000.00   | 6,000.00    |
| 8210 3 375001 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                                      | 0.00          | 0.00   | 6,000.00   | 6,000.00    |
| 8210 3 375001 000004 001140        | DEPARTAMENTO DE RASTROS                                                                      | 0.00          | 0.00   | 2,000.00   | 2,000.00    |
| 8210 3 375001 000004 001140 000038 | DEPARTAMENTO DE RASTROS                                                                      | 0.00          | 0.00   | 2,000.00   | 2,000.00    |
| 8210 3 375001 000004 002000        | DIRECCION DE PLANEACION URBANA Y PROYECTOS ESTRATEGICOS                                      | 0.00          | 0.00   | 4,500.00   | 4,500.00    |
| 8210 3 375001 000004 002000 000040 | DIRECCION DE PLANEACION URBANA Y PROYECTOS ESTRATEGICOS                                      | 0.00          | 0.00   | 4,500.00   | 4,500.00    |
| 8210 3 375001 000009               | FONDOS FEDERALES                                                                             | 0.00          | 0.00   | 30,000.00  | 30,000.00   |
| 8210 3 375001 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL                       | 0.00          | 0.00   | 30,000.00  | 30,000.00   |
| 8210 3 375001 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL                           | 0.00          | 0.00   | 30,000.00  | 30,000.00   |

**MUNICIPIO DE SAN IGNACIO****ANALITICAS DE SALDOS****DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024**

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | NOMBRE                                                                 | SALDO INICIAL | CARGOS | ABONOS     | SALDO FINAL |
|------------------------------------|------------------------------------------------------------------------|---------------|--------|------------|-------------|
| 8210 3 375002                      | COMISIONES CONFERIDAS                                                  | 0.00          | 0.00   | 1,200.00   | 1,200.00    |
| 8210 3 375002 000001               | GOBERNACIÓN                                                            | 0.00          | 0.00   | 1,200.00   | 1,200.00    |
| 8210 3 375002 000001 001000        | REGIDORES                                                              | 0.00          | 0.00   | 1,200.00   | 1,200.00    |
| 8210 3 375002 000001 001000 000001 | REGIDORES                                                              | 0.00          | 0.00   | 1,200.00   | 1,200.00    |
| 8210 3 382001                      | ACTIVIDADES CIVICAS Y CULTURALES                                       | 0.00          | 0.00   | 105,000.00 | 105,000.00  |
| 8210 3 382001 000001               | GOBERNACIÓN                                                            | 0.00          | 0.00   | 105,000.00 | 105,000.00  |
| 8210 3 382001 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 0.00   | 105,000.00 | 105,000.00  |
| 8210 3 382001 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 0.00   | 105,000.00 | 105,000.00  |
| 8210 3 382002                      | ARREGLOS FLORALES Y CORONAS                                            | 0.00          | 0.00   | 51,000.00  | 51,000.00   |
| 8210 3 382002 000001               | GOBERNACIÓN                                                            | 0.00          | 0.00   | 46,000.00  | 46,000.00   |
| 8210 3 382002 000001 003000        | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 0.00   | 46,000.00  | 46,000.00   |
| 8210 3 382002 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 0.00   | 46,000.00  | 46,000.00   |
| 8210 3 382002 000009               | FONDOS FEDERALES                                                       | 0.00          | 0.00   | 5,000.00   | 5,000.00    |
| 8210 3 382002 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 0.00   | 5,000.00   | 5,000.00    |
| 8210 3 382002 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 0.00   | 5,000.00   | 5,000.00    |
| 8210 3 382003                      | ATENCION A INVITADOS ESPECIALES                                        | 0.00          | 0.00   | 17,000.00  | 17,000.00   |
| 8210 3 382003 000001               | GOBERNACIÓN                                                            | 0.00          | 0.00   | 12,000.00  | 12,000.00   |
| 8210 3 382003 000001 003000        | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 0.00   | 12,000.00  | 12,000.00   |
| 8210 3 382003 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 0.00   | 12,000.00  | 12,000.00   |
| 8210 3 382003 000009               | FONDOS FEDERALES                                                       | 0.00          | 0.00   | 5,000.00   | 5,000.00    |
| 8210 3 382003 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 0.00   | 5,000.00   | 5,000.00    |
| 8210 3 382003 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 0.00   | 5,000.00   | 5,000.00    |
| 8210 3 382004                      | FESTEJO DIA DE REYES                                                   | 0.00          | 0.00   | 45,000.00  | 45,000.00   |
| 8210 3 382004 000001               | GOBERNACIÓN                                                            | 0.00          | 0.00   | 45,000.00  | 45,000.00   |
| 8210 3 382004 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 0.00   | 45,000.00  | 45,000.00   |
| 8210 3 382004 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 0.00   | 45,000.00  | 45,000.00   |
| 8210 3 382005                      | FESTEJO DE SEMANA SANTA                                                | 0.00          | 0.00   | 909,000.00 | 909,000.00  |
| 8210 3 382005 000001               | GOBERNACIÓN                                                            | 0.00          | 0.00   | 816,000.00 | 816,000.00  |
| 8210 3 382005 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 0.00   | 816,000.00 | 816,000.00  |
| 8210 3 382005 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 0.00   | 816,000.00 | 816,000.00  |
| 8210 3 382005 000009               | FONDOS FEDERALES                                                       | 0.00          | 0.00   | 93,000.00  | 93,000.00   |
| 8210 3 382005 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 0.00   | 93,000.00  | 93,000.00   |
| 8210 3 382005 000009 000912 000046 | APLICACION FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 0.00   | 93,000.00  | 93,000.00   |
| 8210 3 382006                      | FESTEJO DEL DIA DE LA SECRETARIA                                       | 0.00          | 0.00   | 36,000.00  | 36,000.00   |
| 8210 3 382006 000001               | GOBERNACIÓN                                                            | 0.00          | 0.00   | 36,000.00  | 36,000.00   |
| 8210 3 382006 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 0.00   | 36,000.00  | 36,000.00   |
| 8210 3 382006 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 0.00   | 36,000.00  | 36,000.00   |
| 8210 3 382007                      | FESTEJO DEL DIA DEL NIÑO                                               | 0.00          | 0.00   | 155,000.00 | 155,000.00  |
| 8210 3 382007 000001               | GOBERNACIÓN                                                            | 0.00          | 0.00   | 155,000.00 | 155,000.00  |
| 8210 3 382007 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 0.00   | 155,000.00 | 155,000.00  |
| 8210 3 382007 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 0.00   | 155,000.00 | 155,000.00  |
| 8210 3 382008                      | FESTEJO DEL DIA DE LAS MADRES                                          | 0.00          | 0.00   | 255,000.00 | 255,000.00  |
| 8210 3 382008 000001               | GOBERNACIÓN                                                            | 0.00          | 0.00   | 255,000.00 | 255,000.00  |
| 8210 3 382008 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 0.00   | 255,000.00 | 255,000.00  |
| 8210 3 382008 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 0.00   | 255,000.00 | 255,000.00  |
| 8210 3 382009                      | FESTEJO DEL DIA DEL MAESTRO                                            | 0.00          | 0.00   | 207,000.00 | 207,000.00  |
| 8210 3 382009 000001               | GOBERNACIÓN                                                            | 0.00          | 0.00   | 207,000.00 | 207,000.00  |
| 8210 3 382009 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 0.00   | 207,000.00 | 207,000.00  |
| 8210 3 382009 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 0.00   | 207,000.00 | 207,000.00  |
| 8210 3 382012                      | FESTEJO DEL GRITO DE INDEPENDENCIA                                     | 0.00          | 0.00   | 857,000.00 | 857,000.00  |
| 8210 3 382012 000001               | GOBERNACIÓN                                                            | 0.00          | 0.00   | 857,000.00 | 857,000.00  |
| 8210 3 382012 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 0.00   | 857,000.00 | 857,000.00  |



## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | NOMBRE                                                                 | SALDO INICIAL | CARGOS | ABONOS        | SALDO FINAL   |
|------------------------------------|------------------------------------------------------------------------|---------------|--------|---------------|---------------|
| 8210 3 382012 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 0.00   | 857,000.00    | 857,000.00    |
| 8210 3 382014                      | POSADA DEL MUNICIPIO                                                   | 0.00          | 0.00   | 60,000.00     | 60,000.00     |
| 8210 3 382014 000001               | GOBERNACIÓN                                                            | 0.00          | 0.00   | 60,000.00     | 60,000.00     |
| 8210 3 382014 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 0.00   | 60,000.00     | 60,000.00     |
| 8210 3 382014 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 0.00   | 60,000.00     | 60,000.00     |
| 8210 3 382016                      | FESTEJO DEL DIA DEL POLICIA                                            | 0.00          | 0.00   | 60,000.00     | 60,000.00     |
| 8210 3 382016 000009               | FONDOS FEDERALES                                                       | 0.00          | 0.00   | 60,000.00     | 60,000.00     |
| 8210 3 382016 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 0.00   | 60,000.00     | 60,000.00     |
| 8210 3 382016 000009 000912 000046 | APLICACION FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 0.00   | 60,000.00     | 60,000.00     |
| 8210 3 392001                      | IMPUESTOS Y DERECHOS                                                   | 0.00          | 0.00   | 13,000.00     | 13,000.00     |
| 8210 3 392001 000005               | GASTOS ADMINISTRATIVOS                                                 | 0.00          | 0.00   | 13,000.00     | 13,000.00     |
| 8210 3 392001 000005 001000        | GASTOS ADMINISTRATIVOS                                                 | 0.00          | 0.00   | 13,000.00     | 13,000.00     |
| 8210 3 392001 000005 001000 000041 | GASTOS ADMINISTRATIVOS                                                 | 0.00          | 0.00   | 13,000.00     | 13,000.00     |
| 8210 3 392002                      | TENENCIAS, PLACAS Y CALCOMANIA                                         | 0.00          | 0.00   | 50,000.00     | 50,000.00     |
| 8210 3 392002 000001               | GOBERNACIÓN                                                            | 0.00          | 0.00   | 40,000.00     | 40,000.00     |
| 8210 3 392002 000001 005000        | OFICIALIA MAYOR                                                        | 0.00          | 0.00   | 40,000.00     | 40,000.00     |
| 8210 3 392002 000001 005000 000012 | OFICIALIA MAYOR                                                        | 0.00          | 0.00   | 40,000.00     | 40,000.00     |
| 8210 3 392002 000009               | FONDOS FEDERALES                                                       | 0.00          | 0.00   | 10,000.00     | 10,000.00     |
| 8210 3 392002 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 0.00   | 10,000.00     | 10,000.00     |
| 8210 3 392002 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 0.00   | 10,000.00     | 10,000.00     |
| 8210 3 392003                      | IMPUESTOS Y DERECHOS DEL F. F. M.                                      | 0.00          | 0.00   | 1,800.00      | 1,800.00      |
| 8210 3 392003 000009               | FONDOS FEDERALES                                                       | 0.00          | 0.00   | 1,800.00      | 1,800.00      |
| 8210 3 392003 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 0.00   | 1,800.00      | 1,800.00      |
| 8210 3 392003 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 0.00   | 1,800.00      | 1,800.00      |
| 8210 3 395002                      | ACTUALIZACIONES                                                        | 0.00          | 0.00   | 27,400.00     | 27,400.00     |
| 8210 3 395002 000002               | HACIENDA                                                               | 0.00          | 0.00   | 2,400.00      | 2,400.00      |
| 8210 3 395002 000002 001000        | TESORERÍA MUNICIPAL                                                    | 0.00          | 0.00   | 2,400.00      | 2,400.00      |
| 8210 3 395002 000002 001000 000029 | TESORERÍA MUNICIPAL                                                    | 0.00          | 0.00   | 2,400.00      | 2,400.00      |
| 8210 3 395002 000005               | GASTOS ADMINISTRATIVOS                                                 | 0.00          | 0.00   | 25,000.00     | 25,000.00     |
| 8210 3 395002 000005 001000        | GASTOS ADMINISTRATIVOS                                                 | 0.00          | 0.00   | 25,000.00     | 25,000.00     |
| 8210 3 395002 000005 001000 000041 | GASTOS ADMINISTRATIVOS                                                 | 0.00          | 0.00   | 25,000.00     | 25,000.00     |
| 8210 3 395003                      | RECARGOS                                                               | 0.00          | 0.00   | 6,200.00      | 6,200.00      |
| 8210 3 395003 000002               | HACIENDA                                                               | 0.00          | 0.00   | 5,200.00      | 5,200.00      |
| 8210 3 395003 000002 001000        | TESORERÍA MUNICIPAL                                                    | 0.00          | 0.00   | 5,200.00      | 5,200.00      |
| 8210 3 395003 000002 001000 000029 | TESORERÍA MUNICIPAL                                                    | 0.00          | 0.00   | 5,200.00      | 5,200.00      |
| 8210 3 395003 000009               | FONDOS FEDERALES                                                       | 0.00          | 0.00   | 1,000.00      | 1,000.00      |
| 8210 3 395003 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 0.00   | 1,000.00      | 1,000.00      |
| 8210 3 395003 000009 000912 000046 | APLICACION FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 0.00   | 1,000.00      | 1,000.00      |
| 8210 3 398001                      | IMPUESTO SOBRE NOMINAS                                                 | 0.00          | 0.00   | 14,000.00     | 14,000.00     |
| 8210 3 398001 000005               | GASTOS ADMINISTRATIVOS                                                 | 0.00          | 0.00   | 14,000.00     | 14,000.00     |
| 8210 3 398001 000005 001000        | GASTOS ADMINISTRATIVOS                                                 | 0.00          | 0.00   | 14,000.00     | 14,000.00     |
| 8210 3 398001 000005 001000 000041 | GASTOS ADMINISTRATIVOS                                                 | 0.00          | 0.00   | 14,000.00     | 14,000.00     |
| 8210 4                             | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS                 | 0.00          | 0.00   | 17,414,038.60 | 17,414,038.60 |
| 8210 4 415001                      | SISTEMA DIF MUNICIPAL                                                  | 0.00          | 0.00   | 200,000.00    | 200,000.00    |
| 8210 4 415001 000001               | GOBERNACIÓN                                                            | 0.00          | 0.00   | 200,000.00    | 200,000.00    |
| 8210 4 415001 000001 003000        | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 0.00   | 200,000.00    | 200,000.00    |
| 8210 4 415001 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 0.00   | 200,000.00    | 200,000.00    |
| 8210 4 421001                      | DIF SISTEMA MUNICIPAL                                                  | 0.00          | 0.00   | 4,758,600.00  | 4,758,600.00  |
| 8210 4 421001 000010               | SUBSIDIOS Y SUBVENCIONES                                               | 0.00          | 0.00   | 4,758,600.00  | 4,758,600.00  |
| 8210 4 421001 000010 001000        | SUBSIDIOS Y TRANSFERENCIAS                                             | 0.00          | 0.00   | 4,758,600.00  | 4,758,600.00  |
| 8210 4 421001 000010 001000 000048 | SUBSIDIOS Y TRANSFERENCIAS                                             | 0.00          | 0.00   | 4,758,600.00  | 4,758,600.00  |
| 8210 4 421003                      | JUMAPASI                                                               | 0.00          | 0.00   | 120,000.00    | 120,000.00    |
| 8210 4 421003 000010               | SUBSIDIOS Y SUBVENCIONES                                               | 0.00          | 0.00   | 120,000.00    | 120,000.00    |
| 8210 4 421003 000010 001000        | SUBSIDIOS Y TRANSFERENCIAS                                             | 0.00          | 0.00   | 120,000.00    | 120,000.00    |
| 8210 4 421003 000010 001000 000048 | SUBSIDIOS Y TRANSFERENCIAS                                             | 0.00          | 0.00   | 120,000.00    | 120,000.00    |
| 8210 4 441001                      | OTROS APOYOS                                                           | 0.00          | 0.00   | 758,000.00    | 758,000.00    |
| 8210 4 441001 000001               | GOBERNACIÓN                                                            | 0.00          | 0.00   | 741,000.00    | 741,000.00    |
| 8210 4 441001 000001 003000        | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 0.00   | 700,000.00    | 700,000.00    |
| 8210 4 441001 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 0.00   | 700,000.00    | 700,000.00    |
| 8210 4 441001 000001 004800        | TRIBUNAL MUNICIPAL                                                     | 0.00          | 0.00   | 5,000.00      | 5,000.00      |



MUNICIPIO DE SAN IGNACIO

ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | N O M B R E                                                                                                | SALDO INICIAL | CARGOS | ABONOS        | SALDO FINAL   |
|------------------------------------|------------------------------------------------------------------------------------------------------------|---------------|--------|---------------|---------------|
| 8210 4 441001 000001 004800 000129 | TRIBUNAL MUNICIPAL DE CONCILIACION Y ARBITRAJE                                                             | 0.00          | 0.00   | 5,000.00      | 5,000.00      |
| 8210 4 441001 000001 012000        | APOYOS A ORGANISMOS Y ASISTENCIA SOCIAL                                                                    | 0.00          | 0.00   | 36,000.00     | 36,000.00     |
| 8210 4 441001 000001 012000 000028 | APOYOS A ORGANISMOS Y ASISTENCIA SOCIAL                                                                    | 0.00          | 0.00   | 36,000.00     | 36,000.00     |
| 8210 4 441001 000009               | FONDOS FEDERALES                                                                                           | 0.00          | 0.00   | 5,000.00      | 5,000.00      |
| 8210 4 441001 000009 002002        | PERSPECTIVA DE GENERO                                                                                      | 0.00          | 0.00   | 5,000.00      | 5,000.00      |
| 8210 4 441001 000009 002002 000049 | INSTITUCIONALIZACIÓN DE LA PERSPECTIVA DE GÉNERO EN LA ADMINISTRACIÓN PÚBLICA DEL MUNICIPIO DE SAN IGNACIO | 0.00          | 0.00   | 5,000.00      | 5,000.00      |
| 8210 4 441001 000010               | SUBSIDIOS Y SUBVENCIONES                                                                                   | 0.00          | 0.00   | 12,000.00     | 12,000.00     |
| 8210 4 441001 000010 001000        | SUBSIDIOS Y TRANSFERENCIAS                                                                                 | 0.00          | 0.00   | 12,000.00     | 12,000.00     |
| 8210 4 441001 000010 001000 000128 | INSTITUTO MUNICIPAL DE LA JUVENTUD                                                                         | 0.00          | 0.00   | 12,000.00     | 12,000.00     |
| 8210 4 441002                      | APOYO AL DEPORTE                                                                                           | 0.00          | 0.00   | 95,000.00     | 95,000.00     |
| 8210 4 441002 000001               | GOBERNACIÓN                                                                                                | 0.00          | 0.00   | 95,000.00     | 95,000.00     |
| 8210 4 441002 000001 003000        | PRESIDENCIA MUNICIPAL                                                                                      | 0.00          | 0.00   | 20,000.00     | 20,000.00     |
| 8210 4 441002 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                                                      | 0.00          | 0.00   | 20,000.00     | 20,000.00     |
| 8210 4 441002 000001 006100        | COORDINACION DE DEPORTES Y RECREACION                                                                      | 0.00          | 0.00   | 45,000.00     | 45,000.00     |
| 8210 4 441002 000001 006100 000018 | COORDINACION DE DEPORTES Y RECREACION                                                                      | 0.00          | 0.00   | 45,000.00     | 45,000.00     |
| 8210 4 441002 000001 012000        | APOYOS A ORGANISMOS Y ASISTENCIA SOCIAL                                                                    | 0.00          | 0.00   | 30,000.00     | 30,000.00     |
| 8210 4 441002 000001 012000 000028 | APOYOS A ORGANISMOS Y ASISTENCIA SOCIAL                                                                    | 0.00          | 0.00   | 30,000.00     | 30,000.00     |
| 8210 4 441005                      | DESPENSAS Y APOYOS ALIMENTICIOS                                                                            | 0.00          | 0.00   | 286,000.00    | 286,000.00    |
| 8210 4 441005 000001               | GOBERNACIÓN                                                                                                | 0.00          | 0.00   | 286,000.00    | 286,000.00    |
| 8210 4 441005 000001 003000        | PRESIDENCIA MUNICIPAL                                                                                      | 0.00          | 0.00   | 286,000.00    | 286,000.00    |
| 8210 4 441005 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                                                      | 0.00          | 0.00   | 286,000.00    | 286,000.00    |
| 8210 4 441006                      | DESAYUNOS ESOLARES                                                                                         | 0.00          | 0.00   | 450,000.00    | 450,000.00    |
| 8210 4 441006 000001               | GOBERNACIÓN                                                                                                | 0.00          | 0.00   | 450,000.00    | 450,000.00    |
| 8210 4 441006 000001 003000        | PRESIDENCIA MUNICIPAL                                                                                      | 0.00          | 0.00   | 450,000.00    | 450,000.00    |
| 8210 4 441006 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                                                      | 0.00          | 0.00   | 450,000.00    | 450,000.00    |
| 8210 4 441007                      | APOYOS PARA LA EDUCACION                                                                                   | 0.00          | 0.00   | 71,000.00     | 71,000.00     |
| 8210 4 441007 000001               | GOBERNACIÓN                                                                                                | 0.00          | 0.00   | 71,000.00     | 71,000.00     |
| 8210 4 441007 000001 003000        | PRESIDENCIA MUNICIPAL                                                                                      | 0.00          | 0.00   | 71,000.00     | 71,000.00     |
| 8210 4 441007 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                                                      | 0.00          | 0.00   | 71,000.00     | 71,000.00     |
| 8210 4 442001                      | BECAS                                                                                                      | 0.00          | 0.00   | 66,000.00     | 66,000.00     |
| 8210 4 442001 000001               | GOBERNACIÓN                                                                                                | 0.00          | 0.00   | 66,000.00     | 66,000.00     |
| 8210 4 442001 000001 003000        | PRESIDENCIA MUNICIPAL                                                                                      | 0.00          | 0.00   | 24,000.00     | 24,000.00     |
| 8210 4 442001 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                                                      | 0.00          | 0.00   | 24,000.00     | 24,000.00     |
| 8210 4 442001 000001 012000        | APOYOS A ORGANISMOS Y ASISTENCIA SOCIAL                                                                    | 0.00          | 0.00   | 42,000.00     | 42,000.00     |
| 8210 4 442001 000001 012000 000028 | APOYOS A ORGANISMOS Y ASISTENCIA SOCIAL                                                                    | 0.00          | 0.00   | 42,000.00     | 42,000.00     |
| 8210 4 443001                      | APOYO A LA EDUCACION                                                                                       | 0.00          | 0.00   | 137,000.00    | 137,000.00    |
| 8210 4 443001 000001               | GOBERNACIÓN                                                                                                | 0.00          | 0.00   | 137,000.00    | 137,000.00    |
| 8210 4 443001 000001 003000        | PRESIDENCIA MUNICIPAL                                                                                      | 0.00          | 0.00   | 89,000.00     | 89,000.00     |
| 8210 4 443001 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                                                      | 0.00          | 0.00   | 89,000.00     | 89,000.00     |
| 8210 4 443001 000001 012000        | APOYOS A ORGANISMOS Y ASISTENCIA SOCIAL                                                                    | 0.00          | 0.00   | 48,000.00     | 48,000.00     |
| 8210 4 443001 000001 012000 000028 | APOYOS A ORGANISMOS Y ASISTENCIA SOCIAL                                                                    | 0.00          | 0.00   | 48,000.00     | 48,000.00     |
| 8210 4 445003                      | Apoyo a Cruz Roja Mexicana                                                                                 | 0.00          | 0.00   | 35,000.00     | 35,000.00     |
| 8210 4 445003 000001               | GOBERNACIÓN                                                                                                | 0.00          | 0.00   | 35,000.00     | 35,000.00     |
| 8210 4 445003 000001 003000        | PRESIDENCIA MUNICIPAL                                                                                      | 0.00          | 0.00   | 35,000.00     | 35,000.00     |
| 8210 4 445003 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                                                      | 0.00          | 0.00   | 35,000.00     | 35,000.00     |
| 8210 4 447001                      | APOYO AL EJERCITO MEXICANO                                                                                 | 0.00          | 0.00   | 24,000.00     | 24,000.00     |
| 8210 4 447001 000001               | GOBERNACIÓN                                                                                                | 0.00          | 0.00   | 24,000.00     | 24,000.00     |
| 8210 4 447001 000001 003000        | PRESIDENCIA MUNICIPAL                                                                                      | 0.00          | 0.00   | 24,000.00     | 24,000.00     |
| 8210 4 447001 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                                                      | 0.00          | 0.00   | 24,000.00     | 24,000.00     |
| 8210 4 451001                      | FONDO DE PENSIONES                                                                                         | 0.00          | 0.00   | 10,076,438.60 | 10,076,438.60 |
| 8210 4 451001 000001               | GOBERNACIÓN                                                                                                | 0.00          | 0.00   | 6,334,088.12  | 6,334,088.12  |
| 8210 4 451001 000001 011000        | PENSION VITALICIAS                                                                                         | 0.00          | 0.00   | 6,334,088.12  | 6,334,088.12  |
| 8210 4 451001 000001 011000 000027 | PENSIONES VITALICIAS                                                                                       | 0.00          | 0.00   | 6,334,088.12  | 6,334,088.12  |
| 8210 4 451001 000009               | FONDOS FEDERALES                                                                                           | 0.00          | 0.00   | 3,742,350.48  | 3,742,350.48  |
| 8210 4 451001 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL                                     | 0.00          | 0.00   | 3,742,350.48  | 3,742,350.48  |
| 8210 4 451001 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL                                         | 0.00          | 0.00   | 3,742,350.48  | 3,742,350.48  |
| 8210 4 451002                      | PAGOS ADICIONALES POR COMPROMISOS CONTRACTUALES A PERSONAL RETIRADO                                        | 0.00          | 0.00   | 337,000.00    | 337,000.00    |
| 8210 4 451002 000001               | GOBERNACIÓN                                                                                                | 0.00          | 0.00   | 10,000.00     | 10,000.00     |
| 8210 4 451002 000001 011000        | PENSION VITALICIAS                                                                                         | 0.00          | 0.00   | 10,000.00     | 10,000.00     |
| 8210 4 451002 000001 011000 000027 | PENSIONES VITALICIAS                                                                                       | 0.00          | 0.00   | 10,000.00     | 10,000.00     |
| 8210 4 451002 000009               | FONDOS FEDERALES                                                                                           | 0.00          | 0.00   | 327,000.00    | 327,000.00    |
| 8210 4 451002 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL                                     | 0.00          | 0.00   | 327,000.00    | 327,000.00    |
| 8210 4 451002 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL                                         | 0.00          | 0.00   | 327,000.00    | 327,000.00    |
| 8210 5                             | BIENES MUEBLES, INMUEBLES E INTANGIBLES                                                                    | 0.00          | 0.00   | 1,032,500.00  | 1,032,500.00  |
| 8210 5 511001                      | MOBILIARIO Y EQUIPO DE OFICINA                                                                             | 0.00          | 0.00   | 85,000.00     | 85,000.00     |



## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | NOMBRE                                                                 | SALDO INICIAL | CARGOS | ABONOS     | SALDO FINAL |
|------------------------------------|------------------------------------------------------------------------|---------------|--------|------------|-------------|
| 8210 5 511001 000007               | ADQUISICIONES                                                          | 0.00          | 0.00   | 20,000.00  | 20,000.00   |
| 8210 5 511001 000007 001000        | ADQUISICIONES                                                          | 0.00          | 0.00   | 20,000.00  | 20,000.00   |
| 8210 5 511001 000007 001000 000043 | ADQUISICIONES                                                          | 0.00          | 0.00   | 20,000.00  | 20,000.00   |
| 8210 5 511001 000009               | FONDOS FEDERALES                                                       | 0.00          | 0.00   | 65,000.00  | 65,000.00   |
| 8210 5 511001 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 0.00   | 65,000.00  | 65,000.00   |
| 8210 5 511001 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 0.00   | 65,000.00  | 65,000.00   |
| 8210 5 515001                      | EQUIPO DE COMPUTO                                                      | 0.00          | 0.00   | 30,000.00  | 30,000.00   |
| 8210 5 515001 000007               | ADQUISICIONES                                                          | 0.00          | 0.00   | 30,000.00  | 30,000.00   |
| 8210 5 515001 000007 001000        | ADQUISICIONES                                                          | 0.00          | 0.00   | 30,000.00  | 30,000.00   |
| 8210 5 515001 000007 001000 000043 | ADQUISICIONES                                                          | 0.00          | 0.00   | 30,000.00  | 30,000.00   |
| 8210 5 521003                      | BOCINAS                                                                | 0.00          | 0.00   | 15,000.00  | 15,000.00   |
| 8210 5 521003 000007               | ADQUISICIONES                                                          | 0.00          | 0.00   | 15,000.00  | 15,000.00   |
| 8210 5 521003 000007 001000        | ADQUISICIONES                                                          | 0.00          | 0.00   | 15,000.00  | 15,000.00   |
| 8210 5 521003 000007 001000 000043 | ADQUISICIONES                                                          | 0.00          | 0.00   | 15,000.00  | 15,000.00   |
| 8210 5 521004                      | CONSOLA DE MEZCLADO DE AUDIO                                           | 0.00          | 0.00   | 10,000.00  | 10,000.00   |
| 8210 5 521004 000007               | ADQUISICIONES                                                          | 0.00          | 0.00   | 10,000.00  | 10,000.00   |
| 8210 5 521004 000007 001000        | ADQUISICIONES                                                          | 0.00          | 0.00   | 10,000.00  | 10,000.00   |
| 8210 5 521004 000007 001000 000043 | ADQUISICIONES                                                          | 0.00          | 0.00   | 10,000.00  | 10,000.00   |
| 8210 5 541001                      | EQUIPO DE TRANSPORTE                                                   | 0.00          | 0.00   | 600,000.00 | 600,000.00  |
| 8210 5 541001 000007               | ADQUISICIONES                                                          | 0.00          | 0.00   | 100,000.00 | 100,000.00  |
| 8210 5 541001 000007 001000        | ADQUISICIONES                                                          | 0.00          | 0.00   | 100,000.00 | 100,000.00  |
| 8210 5 541001 000007 001000 000043 | ADQUISICIONES                                                          | 0.00          | 0.00   | 100,000.00 | 100,000.00  |
| 8210 5 541001 000009               | FONDOS FEDERALES                                                       | 0.00          | 0.00   | 500,000.00 | 500,000.00  |
| 8210 5 541001 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 0.00   | 500,000.00 | 500,000.00  |
| 8210 5 541001 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 0.00   | 500,000.00 | 500,000.00  |
| 8210 5 542001                      | CARROCERIA PARA CAMIONETA                                              | 0.00          | 0.00   | 99,000.00  | 99,000.00   |
| 8210 5 542001 000007               | ADQUISICIONES                                                          | 0.00          | 0.00   | 99,000.00  | 99,000.00   |
| 8210 5 542001 000007 001000        | ADQUISICIONES                                                          | 0.00          | 0.00   | 99,000.00  | 99,000.00   |
| 8210 5 542001 000007 001000 000043 | ADQUISICIONES                                                          | 0.00          | 0.00   | 99,000.00  | 99,000.00   |
| 8210 5 551001                      | CASCOS BALISTICOS BLINDADOS                                            | 0.00          | 0.00   | 20,000.00  | 20,000.00   |
| 8210 5 551001 000009               | FONDOS FEDERALES                                                       | 0.00          | 0.00   | 20,000.00  | 20,000.00   |
| 8210 5 551001 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 0.00   | 20,000.00  | 20,000.00   |
| 8210 5 551001 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 0.00   | 20,000.00  | 20,000.00   |
| 8210 5 563002                      | HERRAMIENTA Y EQUIPO DE CONSTRUCCIÓN                                   | 0.00          | 0.00   | 55,000.00  | 55,000.00   |
| 8210 5 563002 000007               | ADQUISICIONES                                                          | 0.00          | 0.00   | 25,000.00  | 25,000.00   |
| 8210 5 563002 000007 001000        | ADQUISICIONES                                                          | 0.00          | 0.00   | 25,000.00  | 25,000.00   |
| 8210 5 563002 000007 001000 000043 | ADQUISICIONES                                                          | 0.00          | 0.00   | 25,000.00  | 25,000.00   |
| 8210 5 563002 000009               | FONDOS FEDERALES                                                       | 0.00          | 0.00   | 30,000.00  | 30,000.00   |
| 8210 5 563002 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 0.00   | 30,000.00  | 30,000.00   |
| 8210 5 563002 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 0.00   | 30,000.00  | 30,000.00   |
| 8210 5 564001                      | MINISPLIT                                                              | 0.00          | 0.00   | 30,000.00  | 30,000.00   |
| 8210 5 564001 000007               | ADQUISICIONES                                                          | 0.00          | 0.00   | 15,000.00  | 15,000.00   |
| 8210 5 564001 000007 001000        | ADQUISICIONES                                                          | 0.00          | 0.00   | 15,000.00  | 15,000.00   |
| 8210 5 564001 000007 001000 000043 | ADQUISICIONES                                                          | 0.00          | 0.00   | 15,000.00  | 15,000.00   |
| 8210 5 564001 000009               | FONDOS FEDERALES                                                       | 0.00          | 0.00   | 15,000.00  | 15,000.00   |
| 8210 5 564001 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 0.00   | 15,000.00  | 15,000.00   |
| 8210 5 564001 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 0.00   | 15,000.00  | 15,000.00   |
| 8210 5 564003                      | BIENES MENORES                                                         | 0.00          | 0.00   | 5,500.00   | 5,500.00    |
| 8210 5 564003 000009               | FONDOS FEDERALES                                                       | 0.00          | 0.00   | 5,500.00   | 5,500.00    |
| 8210 5 564003 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 0.00   | 5,500.00   | 5,500.00    |
| 8210 5 564003 000009 000912 000046 | APLICACION FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 0.00   | 5,500.00   | 5,500.00    |
| 8210 5 565001                      | EQUIPO DE COMUNICACIÓN                                                 | 0.00          | 0.00   | 65,000.00  | 65,000.00   |
| 8210 5 565001 000007               | ADQUISICIONES                                                          | 0.00          | 0.00   | 35,000.00  | 35,000.00   |
| 8210 5 565001 000007 001000        | ADQUISICIONES                                                          | 0.00          | 0.00   | 35,000.00  | 35,000.00   |
| 8210 5 565001 000007 001000 000043 | ADQUISICIONES                                                          | 0.00          | 0.00   | 35,000.00  | 35,000.00   |
| 8210 5 565001 000009               | FONDOS FEDERALES                                                       | 0.00          | 0.00   | 30,000.00  | 30,000.00   |
| 8210 5 565001 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 0.00   | 30,000.00  | 30,000.00   |
| 8210 5 565001 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 0.00   | 30,000.00  | 30,000.00   |
| 8210 5 566001                      | EQUIPOS MENORES                                                        | 0.00          | 0.00   | 5,000.00   | 5,000.00    |

**MUNICIPIO DE SAN IGNACIO****ANALITICAS DE SALDOS****DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024****(CIFRAS EN PESOS)**

IA-AS-23-240112

| CUENTA                             | N O M B R E                                                               | SALDO INICIAL | CARGOS | ABONOS        | SALDO FINAL   |
|------------------------------------|---------------------------------------------------------------------------|---------------|--------|---------------|---------------|
| 8210 5 566001 000007               | ADQUISICIONES                                                             | 0.00          | 0.00   | 5,000.00      | 5,000.00      |
| 8210 5 566001 000007 001000        | ADQUISICIONES                                                             | 0.00          | 0.00   | 5,000.00      | 5,000.00      |
| 8210 5 566001 000007 001000 000043 | ADQUISICIONES                                                             | 0.00          | 0.00   | 5,000.00      | 5,000.00      |
| 8210 5 567003                      | PODADORA                                                                  | 0.00          | 0.00   | 13,000.00     | 13,000.00     |
| 8210 5 567003 000007               | ADQUISICIONES                                                             | 0.00          | 0.00   | 13,000.00     | 13,000.00     |
| 8210 5 567003 000007 001000        | ADQUISICIONES                                                             | 0.00          | 0.00   | 13,000.00     | 13,000.00     |
| 8210 5 567003 000007 001000 000043 | ADQUISICIONES                                                             | 0.00          | 0.00   | 13,000.00     | 13,000.00     |
| 8210 6                             | INVERSION PUBLICA                                                         | 0.00          | 0.00   | 27,122,934.00 | 27,122,934.00 |
| 8210 6 614002                      | APLICACIÓN IMPUESTO PREDIAL RUSTICO                                       | 0.00          | 0.00   | 15,000.00     | 15,000.00     |
| 8210 6 614002 000008               | CONSTRUCCIONES                                                            | 0.00          | 0.00   | 15,000.00     | 15,000.00     |
| 8210 6 614002 000008 000910        | CONSTRUCCIONES                                                            | 0.00          | 0.00   | 15,000.00     | 15,000.00     |
| 8210 6 614002 000008 000910 000044 | CONSTRUCCIONES                                                            | 0.00          | 0.00   | 15,000.00     | 15,000.00     |
| 8210 6 614003                      | APLICACIONES ZOFEMAT                                                      | 0.00          | 0.00   | 55,098.00     | 55,098.00     |
| 8210 6 614003 000002               | HACIENDA                                                                  | 0.00          | 0.00   | 55,098.00     | 55,098.00     |
| 8210 6 614003 000002 001401        | ZOFEMAT                                                                   | 0.00          | 0.00   | 55,098.00     | 55,098.00     |
| 8210 6 614003 000002 001401 000054 | 614ZOFEMAT                                                                | 0.00          | 0.00   | 55,098.00     | 55,098.00     |
| 8210 6 614004                      | OBRA PUBLICA DIRECTA                                                      | 0.00          | 0.00   | 66,000.00     | 66,000.00     |
| 8210 6 614004 000008               | CONSTRUCCIONES                                                            | 0.00          | 0.00   | 50,000.00     | 50,000.00     |
| 8210 6 614004 000008 000910        | CONSTRUCCIONES                                                            | 0.00          | 0.00   | 50,000.00     | 50,000.00     |
| 8210 6 614004 000008 000910 000044 | CONSTRUCCIONES                                                            | 0.00          | 0.00   | 50,000.00     | 50,000.00     |
| 8210 6 614004 000009               | FONDOS FEDERALES                                                          | 0.00          | 0.00   | 16,000.00     | 16,000.00     |
| 8210 6 614004 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL    | 0.00          | 0.00   | 16,000.00     | 16,000.00     |
| 8210 6 614004 000009 000912 000046 | APLICACION FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL        | 0.00          | 0.00   | 16,000.00     | 16,000.00     |
| 8210 6 614011                      | URBANIZACION MUNICIPAL                                                    | 0.00          | 0.00   | 17,406,836.00 | 17,406,836.00 |
| 8210 6 614011 000009               | FONDOS FEDERALES                                                          | 0.00          | 0.00   | 17,406,836.00 | 17,406,836.00 |
| 8210 6 614011 000009 000911        | APLICACIÓN FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | 0.00          | 0.00   | 17,406,836.00 | 17,406,836.00 |
| 8210 6 614011 000009 000911 000045 | APLICACIÓN FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | 0.00          | 0.00   | 17,406,836.00 | 17,406,836.00 |
| 8210 6 614023                      | CONSTRUCCION DE OBRAS DE URBANIZACION                                     | 0.00          | 0.00   | 4,580,000.00  | 4,580,000.00  |
| 8210 6 614023 000008               | CONSTRUCCIONES                                                            | 0.00          | 0.00   | 80,000.00     | 80,000.00     |
| 8210 6 614023 000008 000910        | CONSTRUCCIONES                                                            | 0.00          | 0.00   | 80,000.00     | 80,000.00     |
| 8210 6 614023 000008 000910 000044 | CONSTRUCCIONES FF 11                                                      | 0.00          | 0.00   | 80,000.00     | 80,000.00     |
| 8210 6 614023 000009               | FONDOS FEDERALES                                                          | 0.00          | 0.00   | 4,500,000.00  | 4,500,000.00  |
| 8210 6 614023 000009 000911        | APLICACIÓN FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | 0.00          | 0.00   | 4,500,000.00  | 4,500,000.00  |
| 8210 6 614023 000009 000911 000045 | APLICACIÓN FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | 0.00          | 0.00   | 4,500,000.00  | 4,500,000.00  |
| 8210 6 615002                      | CONST., AMPLIACION, REMODELACION, MANT. Y REPARACION DE TERRACERIAS       | 0.00          | 0.00   | 5,000,000.00  | 5,000,000.00  |
| 8210 6 615002 000009               | FONDOS FEDERALES                                                          | 0.00          | 0.00   | 5,000,000.00  | 5,000,000.00  |
| 8210 6 615002 000009 000911        | APLICACIÓN FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | 0.00          | 0.00   | 5,000,000.00  | 5,000,000.00  |
| 8210 6 615002 000009 000911 000045 | APLICACIÓN FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | 0.00          | 0.00   | 5,000,000.00  | 5,000,000.00  |
| 8210 8                             | Participaciones y Aportaciones                                            | 0.00          | 0.00   | 6,000,000.00  | 6,000,000.00  |
| 8210 8 853001                      | OTROS CONVENIOS FISM-JUMAPASI                                             | 0.00          | 0.00   | 6,000,000.00  | 6,000,000.00  |
| 8210 8 853001 000009               | FONDOS FEDERALES                                                          | 0.00          | 0.00   | 6,000,000.00  | 6,000,000.00  |
| 8210 8 853001 000009 000911        | APLICACIÓN FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | 0.00          | 0.00   | 6,000,000.00  | 6,000,000.00  |
| 8210 8 853001 000009 000911 000045 | APLICACIÓN FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | 0.00          | 0.00   | 6,000,000.00  | 6,000,000.00  |
| 8210 9                             | PROVEEDORES DE EJERCICIOS ANTERIORES                                      | 0.00          | 0.00   | 2,418,590.41  | 2,418,590.41  |
| 8210 9 991001                      | ACREDORES DIVERSOS DE EJERCICIOS ANTERIORES                               | 0.00          | 0.00   | 1,350,856.63  | 1,350,856.63  |
| 8210 9 991001 000006               | GASTOS DE LA DEUDA PÚBLICA INTERNA                                        | 0.00          | 0.00   | 1,230,856.63  | 1,230,856.63  |
| 8210 9 991001 000006 001000        | DEUDA PUBLICA                                                             | 0.00          | 0.00   | 1,230,856.63  | 1,230,856.63  |
| 8210 9 991001 000006 001000 000042 | DEUDA PUBLICA                                                             | 0.00          | 0.00   | 1,230,856.63  | 1,230,856.63  |
| 8210 9 991001 000009               | FONDOS FEDERALES                                                          | 0.00          | 0.00   | 120,000.00    | 120,000.00    |
| 8210 9 991001 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL    | 0.00          | 0.00   | 120,000.00    | 120,000.00    |
| 8210 9 991001 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL        | 0.00          | 0.00   | 120,000.00    | 120,000.00    |
| 8210 9 991002                      | PROVEEDORES DE EJERCICIOS ANTERIORES                                      | 0.00          | 0.00   | 1,067,733.78  | 1,067,733.78  |
| 8210 9 991002 000006               | GASTOS DE LA DEUDA PÚBLICA INTERNA                                        | 0.00          | 0.00   | 937,733.78    | 937,733.78    |
| 8210 9 991002 000006 001000        | DEUDA PUBLICA                                                             | 0.00          | 0.00   | 937,733.78    | 937,733.78    |
| 8210 9 991002 000006 001000 000042 | DEUDA PUBLICA                                                             | 0.00          | 0.00   | 937,733.78    | 937,733.78    |
| 8210 9 991002 000009               | FONDOS FEDERALES                                                          | 0.00          | 0.00   | 130,000.00    | 130,000.00    |
| 8210 9 991002 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL    | 0.00          | 0.00   | 130,000.00    | 130,000.00    |





## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | NOMBRE                                                             | SALDO INICIAL | CARGOS                | ABONOS                | SALDO FINAL          |
|------------------------------------|--------------------------------------------------------------------|---------------|-----------------------|-----------------------|----------------------|
| 8210 9 991002 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 0.00          | 0.00                  | 130,000.00            | 130,000.00           |
| <b>8220</b>                        | <b>Presupuesto de Egresos por Ejercer</b>                          | <b>0.00</b>   | <b>256,958,981.97</b> | <b>240,004,195.28</b> | <b>16,954,786.69</b> |
| 8220 1                             | SERVICIOS PERSONALES                                               | 0.00          | 101,861,960.97        | 96,562,078.85         | 5,299,882.12         |
| 8220 1 111001                      | REMUNERACIONES A REGIDORES                                         | 0.00          | 1,568,542.02          | 1,568,542.02          | 0.00                 |
| 8220 1 111001 000001               | GOBERNACIÓN                                                        | 0.00          | 1,568,542.02          | 1,568,542.02          | 0.00                 |
| 8220 1 111001 000001 001000        | REGIDORES                                                          | 0.00          | 1,568,542.02          | 1,568,542.02          | 0.00                 |
| 8220 1 111001 000001 001000 000001 | REGIDORES                                                          | 0.00          | 1,568,542.02          | 1,568,542.02          | 0.00                 |
| 8220 1 111002                      | REMUNERACIONES AL SINDICO PROCURADOR                               | 0.00          | 297,588.00            | 297,588.00            | 0.00                 |
| 8220 1 111002 000001               | GOBERNACIÓN                                                        | 0.00          | 297,588.00            | 297,588.00            | 0.00                 |
| 8220 1 111002 000001 002000        | SINDICO PROCURADOR                                                 | 0.00          | 297,588.00            | 297,588.00            | 0.00                 |
| 8220 1 111002 000001 002000 000002 | SINDICO PROCURADOR                                                 | 0.00          | 297,588.00            | 297,588.00            | 0.00                 |
| 8220 1 113001                      | SUELDO ORDINARIOS                                                  | 0.00          | 27,156,127.35         | 27,156,127.35         | 0.00                 |
| 8220 1 113001 000001               | GOBERNACIÓN                                                        | 0.00          | 14,200,272.91         | 14,200,272.91         | 0.00                 |
| 8220 1 113001 000001 003000        | PRESIDENCIA MUNICIPAL                                              | 0.00          | 1,310,079.15          | 1,310,079.15          | 0.00                 |
| 8220 1 113001 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                              | 0.00          | 1,310,079.15          | 1,310,079.15          | 0.00                 |
| 8220 1 113001 000001 003100        | DIRECCION DE COMUNICACIÓN SOCIAL Y RELACIONES PUBLICAS             | 0.00          | 405,847.30            | 405,847.30            | 0.00                 |
| 8220 1 113001 000001 003100 000004 | DIRECCION DE COMUNICACIÓN SOCIAL Y RELACIONES PUBLICAS             | 0.00          | 405,847.30            | 405,847.30            | 0.00                 |
| 8220 1 113001 000001 004000        | SECRETARIA DEL AYUNTAMIENTO                                        | 0.00          | 773,081.60            | 773,081.60            | 0.00                 |
| 8220 1 113001 000001 004000 000005 | SECRETARIA DEL AYUNTAMIENTO                                        | 0.00          | 773,081.60            | 773,081.60            | 0.00                 |
| 8220 1 113001 000001 004100        | COORDINACIÓN DE SINDICATURAS                                       | 0.00          | 813,189.78            | 813,189.78            | 0.00                 |
| 8220 1 113001 000001 004100 000006 | COORDINACIÓN DE SINDICATURAS                                       | 0.00          | 813,189.78            | 813,189.78            | 0.00                 |
| 8220 1 113001 000001 004200        | DIRECCION DE ASUNTOS JURIDICOS                                     | 0.00          | 729,254.24            | 729,254.24            | 0.00                 |
| 8220 1 113001 000001 004200 000007 | DIRECCION DE ASUNTOS JURIDICOS                                     | 0.00          | 729,254.24            | 729,254.24            | 0.00                 |
| 8220 1 113001 000001 004300        | JUNTA MUNICIPAL DE RECLUTAMIENTO                                   | 0.00          | 84,540.00             | 84,540.00             | 0.00                 |
| 8220 1 113001 000001 004300 000008 | JUNTA MUNICIPAL DE RECLUTAMIENTO                                   | 0.00          | 84,540.00             | 84,540.00             | 0.00                 |
| 8220 1 113001 000001 004400        | TRIBUNAL DE BARANDILLA                                             | 0.00          | 119,289.10            | 119,289.10            | 0.00                 |
| 8220 1 113001 000001 004400 000009 | TRIBUNAL DE BARANDILLA                                             | 0.00          | 119,289.10            | 119,289.10            | 0.00                 |
| 8220 1 113001 000001 004500        | DEPARTAMENTO DE ARCHIVO MUNICIPAL                                  | 0.00          | 132,020.68            | 132,020.68            | 0.00                 |
| 8220 1 113001 000001 004500 000010 | DEPARTAMENTO DE ARCHIVO MUNICIPAL                                  | 0.00          | 132,020.68            | 132,020.68            | 0.00                 |
| 8220 1 113001 000001 004700        | COORDINADOR DE PROTECCION CIVIL                                    | 0.00          | 314,701.24            | 314,701.24            | 0.00                 |
| 8220 1 113001 000001 004700 000011 | COORDINADOR DE PROTECCION CIVIL                                    | 0.00          | 314,701.24            | 314,701.24            | 0.00                 |
| 8220 1 113001 000001 004800        | TRIBUNAL MUNICIPAL                                                 | 0.00          | 211,364.50            | 211,364.50            | 0.00                 |
| 8220 1 113001 000001 004800 000129 | TRIBUNAL MUNICIPAL DE CONCILIACION Y ARBITRAJE                     | 0.00          | 211,364.50            | 211,364.50            | 0.00                 |
| 8220 1 113001 000001 005000        | OFICIALIA MAYOR                                                    | 0.00          | 772,579.97            | 772,579.97            | 0.00                 |
| 8220 1 113001 000001 005000 000012 | OFICIALIA MAYOR                                                    | 0.00          | 772,579.97            | 772,579.97            | 0.00                 |
| 8220 1 113001 000001 005100        | DEPARTAMENTO DE LOGISTICA                                          | 0.00          | 938,149.86            | 938,149.86            | 0.00                 |
| 8220 1 113001 000001 005100 000069 | DEPARTAMENTO DE LOGISTICA FF 15                                    | 0.00          | 938,149.86            | 938,149.86            | 0.00                 |
| 8220 1 113001 000001 005200        | UNIDAD DE SERVICIOS GENERALES                                      | 0.00          | 1,220,710.32          | 1,220,710.32          | 0.00                 |
| 8220 1 113001 000001 005200 000013 | UNIDAD DE SERVICIOS GENERALES                                      | 0.00          | 1,220,710.32          | 1,220,710.32          | 0.00                 |
| 8220 1 113001 000001 005300        | UNIDAD DE ALMACEN MUNICIPAL                                        | 0.00          | 69,637.54             | 69,637.54             | 0.00                 |
| 8220 1 113001 000001 005300 000014 | UNIDAD DE ALMACEN MUNICIPAL                                        | 0.00          | 69,637.54             | 69,637.54             | 0.00                 |
| 8220 1 113001 000001 005400        | UNIDAD DE VERIFICACION, MANTENIMIENTO Y SUMINISTRO                 | 0.00          | 944,294.14            | 944,294.14            | 0.00                 |
| 8220 1 113001 000001 005400 000015 | UNIDAD DE VERIFICACION, MANTENIMIENTO Y SUMINISTRO                 | 0.00          | 944,294.14            | 944,294.14            | 0.00                 |
| 8220 1 113001 000001 005500        | DEPARTAMENTO DE RECURSOS HUMANOS                                   | 0.00          | 326,892.67            | 326,892.67            | 0.00                 |
| 8220 1 113001 000001 005500 000016 | DEPARTAMENTO DE RECURSOS HUMANOS                                   | 0.00          | 326,892.67            | 326,892.67            | 0.00                 |
| 8220 1 113001 000001 006000        | DIRECCION DE DESARROLLO ECONOMICO Y BIENESTAR SOCIAL               | 0.00          | 313,374.78            | 313,374.78            | 0.00                 |
| 8220 1 113001 000001 006000 000017 | DIRECCION DE DESARROLLO ECONOMICO Y BIENESTAR SOCIAL               | 0.00          | 313,374.78            | 313,374.78            | 0.00                 |
| 8220 1 113001 000001 006100        | COORDINACION DE DEPORTES Y RECREACION                              | 0.00          | 1,167,736.04          | 1,167,736.04          | 0.00                 |
| 8220 1 113001 000001 006100 000018 | COORDINACION DE DEPORTES Y RECREACION                              | 0.00          | 1,167,736.04          | 1,167,736.04          | 0.00                 |
| 8220 1 113001 000001 006200        | COORDINACION DE SALUD MUNICIPAL                                    | 0.00          | 832,568.68            | 832,568.68            | 0.00                 |
| 8220 1 113001 000001 006200 000019 | COORDINACION DE SALUD MUNICIPAL                                    | 0.00          | 832,568.68            | 832,568.68            | 0.00                 |
| 8220 1 113001 000001 006300        | DIRECCION DE TURISMO                                               | 0.00          | 423,159.25            | 423,159.25            | 0.00                 |
| 8220 1 113001 000001 006300 000020 | DIRECCIÓN DE TURISMO                                               | 0.00          | 423,159.25            | 423,159.25            | 0.00                 |
| 8220 1 113001 000001 006400        | COORDINACION DE AGRICULTURA, GANADERIA, MINERIA Y PESCA            | 0.00          | 222,285.65            | 222,285.65            | 0.00                 |
| 8220 1 113001 000001 006400 000021 | COORDINACION DE AGRICULTURA, GANADERIA, MINERIA Y PESCA            | 0.00          | 222,285.65            | 222,285.65            | 0.00                 |
| 8220 1 113001 000001 007000        | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                            | 0.00          | 713,796.90            | 713,796.90            | 0.00                 |
| 8220 1 113001 000001 007000 000022 | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                            | 0.00          | 713,796.90            | 713,796.90            | 0.00                 |
| 8220 1 113001 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                 | 0.00          | 698,533.68            | 698,533.68            | 0.00                 |
| 8220 1 113001 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                 | 0.00          | 698,533.68            | 698,533.68            | 0.00                 |
| 8220 1 113001 000001 008100        | COORDINACION DE VINCULACION EDUCATIVA                              | 0.00          | 343,383.84            | 343,383.84            | 0.00                 |
| 8220 1 113001 000001 008100 000024 | COORDINACION DE VINCULACION EDUCATIVA                              | 0.00          | 343,383.84            | 343,383.84            | 0.00                 |

**MUNICIPIO DE SAN IGNACIO****ANALITICAS DE SALDOS****DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024****(CIFRAS EN PESOS)**

IA-AS-23-240112

| CUENTA                             | N O M B R E                                                                                                | SALDO INICIAL | CARGOS       | ABONOS       | SALDO FINAL |
|------------------------------------|------------------------------------------------------------------------------------------------------------|---------------|--------------|--------------|-------------|
| 8220 1 113001 000001 009000        | DIRECCION DE CONTRALORIA GENERAL                                                                           | 0.00          | 319,802.00   | 319,802.00   | 0.00        |
| 8220 1 113001 000001 009000 000025 | DIRECCION DE CONTRALORIA GENERAL                                                                           | 0.00          | 319,802.00   | 319,802.00   | 0.00        |
| 8220 1 113001 000002               | HACIENDA                                                                                                   | 0.00          | 1,697,760.98 | 1,697,760.98 | 0.00        |
| 8220 1 113001 000002 001000        | TESORERÍA MUNICIPAL                                                                                        | 0.00          | 371,401.70   | 371,401.70   | 0.00        |
| 8220 1 113001 000002 001000 000029 | TESORERÍA MUNICIPAL                                                                                        | 0.00          | 371,401.70   | 371,401.70   | 0.00        |
| 8220 1 113001 000002 001100        | DEPARTAMENTO DE INGRESOS                                                                                   | 0.00          | 348,976.46   | 348,976.46   | 0.00        |
| 8220 1 113001 000002 001100 000030 | DEPARTAMENTO DE INGRESOS                                                                                   | 0.00          | 348,976.46   | 348,976.46   | 0.00        |
| 8220 1 113001 000002 001200        | DEPARTAMENTO DE EGRESOS                                                                                    | 0.00          | 241,467.41   | 241,467.41   | 0.00        |
| 8220 1 113001 000002 001200 000031 | DEPARTAMENTO DE EGRESOS                                                                                    | 0.00          | 241,467.41   | 241,467.41   | 0.00        |
| 8220 1 113001 000002 001300        | DEPARTAMENTO DE CONTABILIDAD                                                                               | 0.00          | 623,038.41   | 623,038.41   | 0.00        |
| 8220 1 113001 000002 001300 000032 | DEPARTAMENTO DE CONTABILIDAD                                                                               | 0.00          | 623,038.41   | 623,038.41   | 0.00        |
| 8220 1 113001 000002 001400        | DEPARTAMENTO DE ADQUISICIONES                                                                              | 0.00          | 112,877.00   | 112,877.00   | 0.00        |
| 8220 1 113001 000002 001400 000033 | DEPARTAMENTO DE ADQUISICIONES                                                                              | 0.00          | 112,877.00   | 112,877.00   | 0.00        |
| 8220 1 113001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                                                                 | 0.00          | 8,068,686.71 | 8,068,686.71 | 0.00        |
| 8220 1 113001 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                                                    | 0.00          | 1,709,158.52 | 1,709,158.52 | 0.00        |
| 8220 1 113001 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                                                    | 0.00          | 1,709,158.52 | 1,709,158.52 | 0.00        |
| 8220 1 113001 000004 001110        | SUPERVISORES                                                                                               | 0.00          | 448,390.21   | 448,390.21   | 0.00        |
| 8220 1 113001 000004 001110 000035 | SUPERVISORES                                                                                               | 0.00          | 448,390.21   | 448,390.21   | 0.00        |
| 8220 1 113001 000004 001111        | DEPARTAMENTO DE MAQUINARIA PESADA                                                                          | 0.00          | 930,270.26   | 930,270.26   | 0.00        |
| 8220 1 113001 000004 001111 000088 | DEPARTAMENTO DE MAQUINARIA PESADA FF 15                                                                    | 0.00          | 930,270.26   | 930,270.26   | 0.00        |
| 8220 1 113001 000004 001120        | DEPARTAMENTO DE ASEO Y LIMPIA                                                                              | 0.00          | 2,707,982.39 | 2,707,982.39 | 0.00        |
| 8220 1 113001 000004 001120 000036 | DEPARTAMENTO DE ASEO Y LIMPIA                                                                              | 0.00          | 2,707,982.39 | 2,707,982.39 | 0.00        |
| 8220 1 113001 000004 001130        | DEPARTAMENTO DE PARQUES Y JARDINES                                                                         | 0.00          | 891,103.02   | 891,103.02   | 0.00        |
| 8220 1 113001 000004 001130 000037 | DEPARTAMENTO DE PARQUES Y JARDINES                                                                         | 0.00          | 891,103.02   | 891,103.02   | 0.00        |
| 8220 1 113001 000004 001140        | DEPARTAMENTO DE RASTROS                                                                                    | 0.00          | 949,635.02   | 949,635.02   | 0.00        |
| 8220 1 113001 000004 001140 000038 | DEPARTAMENTO DE RASTROS                                                                                    | 0.00          | 309,383.10   | 309,383.10   | 0.00        |
| 8220 1 113001 000004 001140 000039 | DEPARTAMENTO DE ALUMBRADO PUBLICO                                                                          | 0.00          | 640,251.92   | 640,251.92   | 0.00        |
| 8220 1 113001 000004 002000        | DIRECCION DE PLANEACION URBANA Y PROYECTOS ESTRATEGICOS                                                    | 0.00          | 432,147.29   | 432,147.29   | 0.00        |
| 8220 1 113001 000004 002000 000040 | DIRECCION DE PLANEACION URBANA Y PROYECTOS ESTRATEGICOS                                                    | 0.00          | 432,147.29   | 432,147.29   | 0.00        |
| 8220 1 113001 000009               | FONDOS FEDERALES                                                                                           | 0.00          | 3,115,841.15 | 3,115,841.15 | 0.00        |
| 8220 1 113001 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL                                     | 0.00          | 3,021,794.34 | 3,021,794.34 | 0.00        |
| 8220 1 113001 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL                                         | 0.00          | 3,021,794.34 | 3,021,794.34 | 0.00        |
| 8220 1 113001 000009 002002        | PERSPECTIVA DE GENERO                                                                                      | 0.00          | 94,046.81    | 94,046.81    | 0.00        |
| 8220 1 113001 000009 002002 000049 | INSTITUCIONALIZACIÓN DE LA PERSPECTIVA DE GÉNERO EN LA ADMINISTRACIÓN PÚBLICA DEL MUNICIPIO DE SAN IGNACIO | 0.00          | 94,046.81    | 94,046.81    | 0.00        |
| 8220 1 113001 000010               | SUBSIDIOS Y SUBVENCIONES                                                                                   | 0.00          | 73,565.60    | 73,565.60    | 0.00        |
| 8220 1 113001 000010 001000        | SUBSIDIOS Y TRANSFERENCIAS                                                                                 | 0.00          | 73,565.60    | 73,565.60    | 0.00        |
| 8220 1 113001 000010 001000 000128 | INSTITUTO MUNICIPAL DE LA JUVENTUD                                                                         | 0.00          | 73,565.60    | 73,565.60    | 0.00        |
| 8220 1 122001                      | PERSONAL EXTRAORDINARIO                                                                                    | 0.00          | 5,808,131.76 | 5,808,131.76 | 0.00        |
| 8220 1 122001 000001               | GOBERNACIÓN                                                                                                | 0.00          | 3,052,300.88 | 3,052,300.88 | 0.00        |
| 8220 1 122001 000001 003000        | PRESIDENCIA MUNICIPAL                                                                                      | 0.00          | 90,057.40    | 90,057.40    | 0.00        |
| 8220 1 122001 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                                                      | 0.00          | 90,057.40    | 90,057.40    | 0.00        |
| 8220 1 122001 000001 004000        | SECRETARIA DEL AYUNTAMIENTO                                                                                | 0.00          | 94,261.85    | 94,261.85    | 0.00        |
| 8220 1 122001 000001 004000 000005 | SECRETARIA DEL AYUNTAMIENTO                                                                                | 0.00          | 94,261.85    | 94,261.85    | 0.00        |
| 8220 1 122001 000001 004100        | COORDINACIÓN DE SINDICATURAS                                                                               | 0.00          | 927,909.98   | 927,909.98   | 0.00        |
| 8220 1 122001 000001 004100 000006 | COORDINACIÓN DE SINDICATURAS                                                                               | 0.00          | 927,909.98   | 927,909.98   | 0.00        |
| 8220 1 122001 000001 005000        | OFICIALIA MAYOR                                                                                            | 0.00          | 764,291.04   | 764,291.04   | 0.00        |
| 8220 1 122001 000001 005000 000012 | OFICIALIA MAYOR                                                                                            | 0.00          | 764,291.04   | 764,291.04   | 0.00        |
| 8220 1 122001 000001 005200        | UNIDAD DE SERVICIOS GENERALES                                                                              | 0.00          | 347,044.49   | 347,044.49   | 0.00        |
| 8220 1 122001 000001 005200 000013 | UNIDAD DE SERVICIOS GENERALES                                                                              | 0.00          | 347,044.49   | 347,044.49   | 0.00        |
| 8220 1 122001 000001 006000        | DIRECCION DE DESARROLLO ECONOMICO Y BIENESTAR SOCIAL                                                       | 0.00          | 109,688.16   | 109,688.16   | 0.00        |
| 8220 1 122001 000001 006000 000017 | DIRECCION DE DESARROLLO ECONOMICO Y BIENESTAR SOCIAL                                                       | 0.00          | 109,688.16   | 109,688.16   | 0.00        |
| 8220 1 122001 000001 006100        | COORDINACION DE DEPORTES Y RECREACION                                                                      | 0.00          | 166,592.64   | 166,592.64   | 0.00        |
| 8220 1 122001 000001 006100 000018 | COORDINACION DE DEPORTES Y RECREACION                                                                      | 0.00          | 166,592.64   | 166,592.64   | 0.00        |
| 8220 1 122001 000001 006200        | COORDINACION DE SALUD MUNICIPAL                                                                            | 0.00          | 167,947.79   | 167,947.79   | 0.00        |
| 8220 1 122001 000001 006200 000019 | COORDINACION DE SALUD MUNICIPAL                                                                            | 0.00          | 167,947.79   | 167,947.79   | 0.00        |
| 8220 1 122001 000001 006300        | DIRECCION DE TURISMO                                                                                       | 0.00          | 121,065.42   | 121,065.42   | 0.00        |
| 8220 1 122001 000001 006300 000020 | DIRECCIÓN DE TURISMO                                                                                       | 0.00          | 121,065.42   | 121,065.42   | 0.00        |
| 8220 1 122001 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                                                         | 0.00          | 190,504.68   | 190,504.68   | 0.00        |
| 8220 1 122001 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                                                         | 0.00          | 190,504.68   | 190,504.68   | 0.00        |
| 8220 1 122001 000001 008100        | COORDINACION DE VINCULACION EDUCATIVA                                                                      | 0.00          | 72,937.43    | 72,937.43    | 0.00        |
| 8220 1 122001 000001 008100 000024 | COORDINACION DE VINCULACION EDUCATIVA                                                                      | 0.00          | 72,937.43    | 72,937.43    | 0.00        |
| 8220 1 122001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                                                                 | 0.00          | 2,755,830.88 | 2,755,830.88 | 0.00        |
| 8220 1 122001 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                                                    | 0.00          | 300,546.14   | 300,546.14   | 0.00        |

**MUNICIPIO DE SAN IGNACIO****ANALITICAS DE SALDOS****DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024****(CIFRAS EN PESOS)**

IA-AS-23-240112

| CUENTA                             | N O M B R E                                            | SALDO INICIAL | CARGOS       | ABONOS       | SALDO FINAL |
|------------------------------------|--------------------------------------------------------|---------------|--------------|--------------|-------------|
| 8220 1 122001 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                | 0.00          | 300,546.14   | 300,546.14   | 0.00        |
| 8220 1 122001 000004 001111        | DEPARTAMENTO DE MAQUINARIA PESADA                      | 0.00          | 35,790.00    | 35,790.00    | 0.00        |
| 8220 1 122001 000004 001111 000088 | DEPARTAMENTO DE MAQUINARIA PESADA FF 15                | 0.00          | 35,790.00    | 35,790.00    | 0.00        |
| 8220 1 122001 000004 001120        | DEPARTAMENTO DE ASEO Y LIMPIA                          | 0.00          | 2,001,456.79 | 2,001,456.79 | 0.00        |
| 8220 1 122001 000004 001120 000036 | DEPARTAMENTO DE ASEO Y LIMPIA                          | 0.00          | 2,001,456.79 | 2,001,456.79 | 0.00        |
| 8220 1 122001 000004 001130        | DEPARTAMENTO DE PARQUES Y JARDINES                     | 0.00          | 293,246.95   | 293,246.95   | 0.00        |
| 8220 1 122001 000004 001130 000037 | DEPARTAMENTO DE PARQUES Y JARDINES                     | 0.00          | 293,246.95   | 293,246.95   | 0.00        |
| 8220 1 122001 000004 001140        | DEPARTAMENTO DE RASTROS                                | 0.00          | 124,791.00   | 124,791.00   | 0.00        |
| 8220 1 122001 000004 001140 000038 | DEPARTAMENTO DE RASTROS                                | 0.00          | 124,791.00   | 124,791.00   | 0.00        |
| 8220 1 131001                      | QUINQUENIOS                                            | 0.00          | 1,642,897.44 | 1,642,897.44 | 0.00        |
| 8220 1 131001 000001               | GOBERNACIÓN                                            | 0.00          | 705,477.08   | 705,477.08   | 0.00        |
| 8220 1 131001 000001 001000        | REGIDORES                                              | 0.00          | 16,704.43    | 16,704.43    | 0.00        |
| 8220 1 131001 000001 001000 000001 | REGIDORES                                              | 0.00          | 16,704.43    | 16,704.43    | 0.00        |
| 8220 1 131001 000001 003000        | PRESIDENCIA MUNICIPAL                                  | 0.00          | 30,557.22    | 30,557.22    | 0.00        |
| 8220 1 131001 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                  | 0.00          | 30,557.22    | 30,557.22    | 0.00        |
| 8220 1 131001 000001 003100        | DIRECCION DE COMUNICACIÓN SOCIAL Y RELACIONES PUBLICAS | 0.00          | 12,300.06    | 12,300.06    | 0.00        |
| 8220 1 131001 000001 003100 000004 | DIRECCION DE COMUNICACIÓN SOCIAL Y RELACIONES PUBLICAS | 0.00          | 12,300.06    | 12,300.06    | 0.00        |
| 8220 1 131001 000001 004000        | SECRETARIA DEL AYUNTAMIENTO                            | 0.00          | 35,550.51    | 35,550.51    | 0.00        |
| 8220 1 131001 000001 004000 000005 | SECRETARIA DEL AYUNTAMIENTO                            | 0.00          | 35,550.51    | 35,550.51    | 0.00        |
| 8220 1 131001 000001 004500        | DEPARTAMENTO DE ARCHIVO MUNICIPAL                      | 0.00          | 19,532.72    | 19,532.72    | 0.00        |
| 8220 1 131001 000001 004500 000010 | DEPARTAMENTO DE ARCHIVO MUNICIPAL                      | 0.00          | 19,532.72    | 19,532.72    | 0.00        |
| 8220 1 131001 000001 005000        | OFICIALIA MAYOR                                        | 0.00          | 16,340.56    | 16,340.56    | 0.00        |
| 8220 1 131001 000001 005000 000012 | OFICIALIA MAYOR                                        | 0.00          | 16,340.56    | 16,340.56    | 0.00        |
| 8220 1 131001 000001 005100        | DEPARTAMENTO DE LOGISTICA                              | 0.00          | 126,356.58   | 126,356.58   | 0.00        |
| 8220 1 131001 000001 005100 000069 | DEPARTAMENTO DE LOGISTICA FF 15                        | 0.00          | 126,356.58   | 126,356.58   | 0.00        |
| 8220 1 131001 000001 005200        | UNIDAD DE SERVICIOS GENERALES                          | 0.00          | 113,450.15   | 113,450.15   | 0.00        |
| 8220 1 131001 000001 005200 000013 | UNIDAD DE SERVICIOS GENERALES                          | 0.00          | 113,450.15   | 113,450.15   | 0.00        |
| 8220 1 131001 000001 005400        | UNIDAD DE VERIFICACION, MANTENIMIENTO Y SUMINISTRO     | 0.00          | 85,577.66    | 85,577.66    | 0.00        |
| 8220 1 131001 000001 005400 000015 | UNIDAD DE VERIFICACION, MANTENIMIENTO Y SUMINISTRO     | 0.00          | 85,577.66    | 85,577.66    | 0.00        |
| 8220 1 131001 000001 005500        | DEPARTAMENTO DE RECURSOS HUMANOS                       | 0.00          | 15,194.50    | 15,194.50    | 0.00        |
| 8220 1 131001 000001 005500 000016 | DEPARTAMENTO DE RECURSOS HUMANOS                       | 0.00          | 15,194.50    | 15,194.50    | 0.00        |
| 8220 1 131001 000001 006000        | DIRECCION DE DESARROLLO ECONOMICO Y BIENESTAR SOCIAL   | 0.00          | 16,009.94    | 16,009.94    | 0.00        |
| 8220 1 131001 000001 006000 000017 | DIRECCION DE DESARROLLO ECONOMICO Y BIENESTAR SOCIAL   | 0.00          | 16,009.94    | 16,009.94    | 0.00        |
| 8220 1 131001 000001 006100        | COORDINACION DE DEPORTES Y RECREACION                  | 0.00          | 58,664.69    | 58,664.69    | 0.00        |
| 8220 1 131001 000001 006100 000018 | COORDINACION DE DEPORTES Y RECREACION                  | 0.00          | 58,664.69    | 58,664.69    | 0.00        |
| 8220 1 131001 000001 006200        | COORDINACION DE SALUD MUNICIPAL                        | 0.00          | 56,956.98    | 56,956.98    | 0.00        |
| 8220 1 131001 000001 006200 000019 | COORDINACION DE SALUD MUNICIPAL                        | 0.00          | 56,956.98    | 56,956.98    | 0.00        |
| 8220 1 131001 000001 006300        | DIRECCION DE TURISMO                                   | 0.00          | 69,136.92    | 69,136.92    | 0.00        |
| 8220 1 131001 000001 006300 000020 | DIRECCIÓN DE TURISMO                                   | 0.00          | 69,136.92    | 69,136.92    | 0.00        |
| 8220 1 131001 000001 007000        | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                | 0.00          | 16,112.60    | 16,112.60    | 0.00        |
| 8220 1 131001 000001 007000 000022 | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                | 0.00          | 16,112.60    | 16,112.60    | 0.00        |
| 8220 1 131001 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES     | 0.00          | 17,031.56    | 17,031.56    | 0.00        |
| 8220 1 131001 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES     | 0.00          | 17,031.56    | 17,031.56    | 0.00        |
| 8220 1 131001 000002               | HACIENDA                                               | 0.00          | 141,772.25   | 141,772.25   | 0.00        |
| 8220 1 131001 000002 001100        | DEPARTAMENTO DE INGRESOS                               | 0.00          | 47,485.33    | 47,485.33    | 0.00        |
| 8220 1 131001 000002 001100 000030 | DEPARTAMENTO DE INGRESOS                               | 0.00          | 47,485.33    | 47,485.33    | 0.00        |
| 8220 1 131001 000002 001200        | DEPARTAMENTO DE EGRESOS                                | 0.00          | 31,460.61    | 31,460.61    | 0.00        |
| 8220 1 131001 000002 001200 000031 | DEPARTAMENTO DE EGRESOS                                | 0.00          | 31,460.61    | 31,460.61    | 0.00        |
| 8220 1 131001 000002 001300        | DEPARTAMENTO DE CONTABILIDAD                           | 0.00          | 62,826.31    | 62,826.31    | 0.00        |
| 8220 1 131001 000002 001300 000032 | DEPARTAMENTO DE CONTABILIDAD                           | 0.00          | 62,826.31    | 62,826.31    | 0.00        |
| 8220 1 131001 000004               | OBRAS Y SERVICIOS PÚBLICOS                             | 0.00          | 795,648.11   | 795,648.11   | 0.00        |
| 8220 1 131001 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                | 0.00          | 183,397.11   | 183,397.11   | 0.00        |
| 8220 1 131001 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                | 0.00          | 183,397.11   | 183,397.11   | 0.00        |
| 8220 1 131001 000004 001110        | SUPERVISORES                                           | 0.00          | 61,321.61    | 61,321.61    | 0.00        |
| 8220 1 131001 000004 001110 000035 | SUPERVISORES                                           | 0.00          | 61,321.61    | 61,321.61    | 0.00        |
| 8220 1 131001 000004 001111        | DEPARTAMENTO DE MAQUINARIA PESADA                      | 0.00          | 88,762.96    | 88,762.96    | 0.00        |
| 8220 1 131001 000004 001111 000088 | DEPARTAMENTO DE MAQUINARIA PESADA FF 15                | 0.00          | 88,762.96    | 88,762.96    | 0.00        |
| 8220 1 131001 000004 001120        | DEPARTAMENTO DE ASEO Y LIMPIA                          | 0.00          | 223,468.48   | 223,468.48   | 0.00        |
| 8220 1 131001 000004 001120 000036 | DEPARTAMENTO DE ASEO Y LIMPIA                          | 0.00          | 223,468.48   | 223,468.48   | 0.00        |
| 8220 1 131001 000004 001130        | DEPARTAMENTO DE PARQUES Y JARDINES                     | 0.00          | 121,794.27   | 121,794.27   | 0.00        |
| 8220 1 131001 000004 001130 000037 | DEPARTAMENTO DE PARQUES Y JARDINES                     | 0.00          | 121,794.27   | 121,794.27   | 0.00        |
| 8220 1 131001 000004 001140        | DEPARTAMENTO DE RASTROS                                | 0.00          | 100,147.31   | 100,147.31   | 0.00        |
| 8220 1 131001 000004 001140 000038 | DEPARTAMENTO DE RASTROS                                | 0.00          | 36,758.25    | 36,758.25    | 0.00        |
| 8220 1 131001 000004 001140 000039 | DEPARTAMENTO DE ALUMBRADO PUBLICO                      | 0.00          | 63,389.06    | 63,389.06    | 0.00        |



## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | N O M B R E                                              | SALDO INICIAL | CARGOS        | ABONOS        | SALDO FINAL |
|------------------------------------|----------------------------------------------------------|---------------|---------------|---------------|-------------|
| 8220 1 131001 000004 002000        | DIRECCION DE PLANEACION URBANA Y PROYECTOS ESTRATEGICOS  | 0.00          | 16,756.37     | 16,756.37     | 0.00        |
| 8220 1 131001 000004 002000 000040 | DIRECCION DE PLANEACION URBANA Y PROYECTOS ESTRATEGICOS  | 0.00          | 16,756.37     | 16,756.37     | 0.00        |
| 8220 1 131002                      | BONO POR 20 AÑOS DE SERVICIOS PRESTADOS                  | 0.00          | 126,558.04    | 126,558.04    | 0.00        |
| 8220 1 131002 000001               | GOBERNACIÓN                                              | 0.00          | 75,386.88     | 75,386.88     | 0.00        |
| 8220 1 131002 000001 003000        | PRESIDENCIA MUNICIPAL                                    | 0.00          | 12,674.88     | 12,674.88     | 0.00        |
| 8220 1 131002 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                    | 0.00          | 12,674.88     | 12,674.88     | 0.00        |
| 8220 1 131002 000001 005000        | OFICIALIA MAYOR                                          | 0.00          | 31,077.00     | 31,077.00     | 0.00        |
| 8220 1 131002 000001 005000 000012 | OFICIALIA MAYOR                                          | 0.00          | 31,077.00     | 31,077.00     | 0.00        |
| 8220 1 131002 000001 005100        | DEPARTAMENTO DE LOGISTICA                                | 0.00          | 6,200.00      | 6,200.00      | 0.00        |
| 8220 1 131002 000001 005100 000069 | DEPARTAMENTO DE LOGISTICA FF 15                          | 0.00          | 6,200.00      | 6,200.00      | 0.00        |
| 8220 1 131002 000001 005400        | UNIDAD DE VERIFICACION, MANTENIMIENTO Y SUMINISTRO       | 0.00          | 15,100.00     | 15,100.00     | 0.00        |
| 8220 1 131002 000001 005400 000015 | UNIDAD DE VERIFICACION, MANTENIMIENTO Y SUMINISTRO FF 15 | 0.00          | 15,100.00     | 15,100.00     | 0.00        |
| 8220 1 131002 000001 006100        | COORDINACION DE DEPORTES Y RECREACION                    | 0.00          | 10,335.00     | 10,335.00     | 0.00        |
| 8220 1 131002 000001 006100 000018 | DIRECCION DE DEPORTES Y RECREACION FF 15                 | 0.00          | 10,335.00     | 10,335.00     | 0.00        |
| 8220 1 131002 000004               | OBRA Y SERVICIOS PÚBLICOS                                | 0.00          | 51,171.16     | 51,171.16     | 0.00        |
| 8220 1 131002 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                  | 0.00          | 13,384.96     | 13,384.96     | 0.00        |
| 8220 1 131002 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                  | 0.00          | 13,384.96     | 13,384.96     | 0.00        |
| 8220 1 131002 000004 001111        | DEPARTAMENTO DE MAQUINARIA PESADA                        | 0.00          | 13,104.16     | 13,104.16     | 0.00        |
| 8220 1 131002 000004 001111 000088 | DEPARTAMENTO DE MAQUINARIA PESADA FF 15                  | 0.00          | 13,104.16     | 13,104.16     | 0.00        |
| 8220 1 131002 000004 001120        | DEPARTAMENTO DE ASEO Y LIMPIA                            | 0.00          | 9,462.04      | 9,462.04      | 0.00        |
| 8220 1 131002 000004 001120 000036 | DEPARTAMENTO DE ASEO Y LIMPIA                            | 0.00          | 9,462.04      | 9,462.04      | 0.00        |
| 8220 1 131002 000004 001140        | DEPARTAMENTO DE RASTROS                                  | 0.00          | 15,220.00     | 15,220.00     | 0.00        |
| 8220 1 131002 000004 001140 000039 | DEPARTAMENTO DE ALUMBRADO PUBLICO                        | 0.00          | 15,220.00     | 15,220.00     | 0.00        |
| 8220 1 132001                      | AGUINALDOS                                               | 0.00          | 10,723,775.94 | 10,708,980.58 | 14,795.36   |
| 8220 1 132001 000001               | GOBERNACIÓN                                              | 0.00          | 5,411,004.86  | 5,411,004.86  | 0.00        |
| 8220 1 132001 000001 001000        | REGIDORES                                                | 0.00          | 344,514.20    | 344,514.20    | 0.00        |
| 8220 1 132001 000001 001000 000001 | REGIDORES                                                | 0.00          | 344,514.20    | 344,514.20    | 0.00        |
| 8220 1 132001 000001 002000        | SINDICO PROCURADOR                                       | 0.00          | 66,167.03     | 66,167.03     | 0.00        |
| 8220 1 132001 000001 002000 000002 | SINDICO PROCURADOR                                       | 0.00          | 66,167.03     | 66,167.03     | 0.00        |
| 8220 1 132001 000001 003000        | PRESIDENCIA MUNICIPAL                                    | 0.00          | 273,552.85    | 273,552.85    | 0.00        |
| 8220 1 132001 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                    | 0.00          | 273,552.85    | 273,552.85    | 0.00        |
| 8220 1 132001 000001 003100        | DIRECCION DE COMUNICACIÓN SOCIAL Y RELACIONES PUBLICAS   | 0.00          | 75,152.70     | 75,152.70     | 0.00        |
| 8220 1 132001 000001 003100 000004 | DIRECCION DE COMUNICACIÓN SOCIAL Y RELACIONES PUBLICAS   | 0.00          | 75,152.70     | 75,152.70     | 0.00        |
| 8220 1 132001 000001 004000        | SECRETARIA DEL AYUNTAMIENTO                              | 0.00          | 279,457.50    | 279,457.50    | 0.00        |
| 8220 1 132001 000001 004000 000005 | SECRETARIA DEL AYUNTAMIENTO                              | 0.00          | 279,457.50    | 279,457.50    | 0.00        |
| 8220 1 132001 000001 004100        | COORDINACIÓN DE SINDICATURAS                             | 0.00          | 164,885.26    | 164,885.26    | 0.00        |
| 8220 1 132001 000001 004100 000006 | COORDINACIÓN DE SINDICATURAS                             | 0.00          | 164,885.26    | 164,885.26    | 0.00        |
| 8220 1 132001 000001 004200        | DIRECCION DE ASUNTOS JURIDICOS                           | 0.00          | 79,997.64     | 79,997.64     | 0.00        |
| 8220 1 132001 000001 004200 000007 | DIRECCION DE ASUNTOS JURIDICOS                           | 0.00          | 79,997.64     | 79,997.64     | 0.00        |
| 8220 1 132001 000001 004300        | JUNTA MUNICIPAL DE RECLUTAMIENTO                         | 0.00          | 15,645.60     | 15,645.60     | 0.00        |
| 8220 1 132001 000001 004300 000008 | JUNTA MUNICIPAL DE RECLUTAMIENTO                         | 0.00          | 15,645.60     | 15,645.60     | 0.00        |
| 8220 1 132001 000001 004400        | TRIBUNAL DE BARANDILLA                                   | 0.00          | 21,738.24     | 21,738.24     | 0.00        |
| 8220 1 132001 000001 004400 000009 | TRIBUNAL DE BARANDILLA                                   | 0.00          | 21,738.24     | 21,738.24     | 0.00        |
| 8220 1 132001 000001 004500        | DEPARTAMENTO DE ARCHIVO MUNICIPAL                        | 0.00          | 41,863.27     | 41,863.27     | 0.00        |
| 8220 1 132001 000001 004500 000010 | DEPARTAMENTO DE ARCHIVO MUNICIPAL                        | 0.00          | 41,863.27     | 41,863.27     | 0.00        |
| 8220 1 132001 000001 004700        | COORDINADOR DE PROTECCION CIVIL                          | 0.00          | 60,431.97     | 60,431.97     | 0.00        |
| 8220 1 132001 000001 004700 000011 | COORDINADOR DE PROTECCION CIVIL                          | 0.00          | 60,431.97     | 60,431.97     | 0.00        |
| 8220 1 132001 000001 004800        | TRIBUNAL MUNICIPAL                                       | 0.00          | 43,568.03     | 43,568.03     | 0.00        |
| 8220 1 132001 000001 004800 000129 | TRIBUNAL MUNICIPAL DE CONCILIACION Y ARBITRAJE           | 0.00          | 43,568.03     | 43,568.03     | 0.00        |
| 8220 1 132001 000001 005000        | OFICIALIA MAYOR                                          | 0.00          | 131,035.00    | 131,035.00    | 0.00        |
| 8220 1 132001 000001 005000 000012 | OFICIALIA MAYOR                                          | 0.00          | 131,035.00    | 131,035.00    | 0.00        |
| 8220 1 132001 000001 005100        | DEPARTAMENTO DE LOGISTICA                                | 0.00          | 290,696.41    | 290,696.41    | 0.00        |
| 8220 1 132001 000001 005100 000069 | DEPARTAMENTO DE LOGISTICA FF 15                          | 0.00          | 290,696.41    | 290,696.41    | 0.00        |
| 8220 1 132001 000001 005200        | UNIDAD DE SERVICIOS GENERALES                            | 0.00          | 388,821.87    | 388,821.87    | 0.00        |
| 8220 1 132001 000001 005200 000013 | UNIDAD DE SERVICIOS GENERALES                            | 0.00          | 388,821.87    | 388,821.87    | 0.00        |
| 8220 1 132001 000001 005300        | UNIDAD DE ALMACEN MUNICIPAL                              | 0.00          | 14,134.54     | 14,134.54     | 0.00        |
| 8220 1 132001 000001 005300 000014 | UNIDAD DE ALMACEN MUNICIPAL                              | 0.00          | 14,134.54     | 14,134.54     | 0.00        |
| 8220 1 132001 000001 005400        | UNIDAD DE VERIFICACION, MANTENIMIENTO Y SUMINISTRO       | 0.00          | 296,569.88    | 296,569.88    | 0.00        |
| 8220 1 132001 000001 005400 000015 | UNIDAD DE VERIFICACION, MANTENIMIENTO Y SUMINISTRO       | 0.00          | 296,569.88    | 296,569.88    | 0.00        |
| 8220 1 132001 000001 005500        | DEPARTAMENTO DE RECURSOS HUMANOS                         | 0.00          | 75,234.02     | 75,234.02     | 0.00        |
| 8220 1 132001 000001 005500 000016 | DEPARTAMENTO DE RECURSOS HUMANOS                         | 0.00          | 75,234.02     | 75,234.02     | 0.00        |
| 8220 1 132001 000001 006000        | DIRECCION DE DESARROLLO ECONOMICO Y BIENESTAR SOCIAL     | 0.00          | 86,949.00     | 86,949.00     | 0.00        |



## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | NOMBRE                                                                                                     | SALDO INICIAL | CARGOS       | ABONOS       | SALDO FINAL |
|------------------------------------|------------------------------------------------------------------------------------------------------------|---------------|--------------|--------------|-------------|
| 8220 1 132001 000001 006000 000017 | DIRECCION DE DESARROLLO ECONOMICO Y BIENESTAR SOCIAL                                                       | 0.00          | 86,949.00    | 86,949.00    | 0.00        |
| 8220 1 132001 000001 006100        | COORDINACION DE DEPORTES Y RECREACION                                                                      | 0.00          | 299,586.63   | 299,586.63   | 0.00        |
| 8220 1 132001 000001 006100 000018 | COORDINACION DE DEPORTES Y RECREACION                                                                      | 0.00          | 299,586.63   | 299,586.63   | 0.00        |
| 8220 1 132001 000001 006200        | COORDINACION DE SALUD MUNICIPAL                                                                            | 0.00          | 195,556.45   | 195,556.45   | 0.00        |
| 8220 1 132001 000001 006200 000019 | COORDINACION DE SALUD MUNICIPAL                                                                            | 0.00          | 195,556.45   | 195,556.45   | 0.00        |
| 8220 1 132001 000001 006300        | DIRECCION DE TURISMO                                                                                       | 0.00          | 93,470.08    | 93,470.08    | 0.00        |
| 8220 1 132001 000001 006300 000020 | DIRECCION DE TURISMO                                                                                       | 0.00          | 93,470.08    | 93,470.08    | 0.00        |
| 8220 1 132001 000001 006400        | COORDINACION DE AGRICULTURA, GANADERIA, MINERIA Y PESCA                                                    | 0.00          | 40,919.82    | 40,919.82    | 0.00        |
| 8220 1 132001 000001 006400 000021 | COORDINACION DE AGRICULTURA, GANADERIA, MINERIA Y PESCA                                                    | 0.00          | 40,919.82    | 40,919.82    | 0.00        |
| 8220 1 132001 000001 007000        | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                                                                    | 0.00          | 189,389.90   | 189,389.90   | 0.00        |
| 8220 1 132001 000001 007000 000022 | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                                                                    | 0.00          | 189,389.90   | 189,389.90   | 0.00        |
| 8220 1 132001 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                                                         | 0.00          | 137,544.80   | 137,544.80   | 0.00        |
| 8220 1 132001 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                                                         | 0.00          | 137,544.80   | 137,544.80   | 0.00        |
| 8220 1 132001 000001 008100        | COORDINACION DE VINCULACION EDUCATIVA                                                                      | 0.00          | 62,019.57    | 62,019.57    | 0.00        |
| 8220 1 132001 000001 008100 000024 | COORDINACION DE VINCULACION EDUCATIVA                                                                      | 0.00          | 62,019.57    | 62,019.57    | 0.00        |
| 8220 1 132001 000001 009000        | DIRECCION DE CONTRALORIA GENERAL                                                                           | 0.00          | 58,787.76    | 58,787.76    | 0.00        |
| 8220 1 132001 000001 009000 000025 | DIRECCION DE CONTRALORIA GENERAL                                                                           | 0.00          | 58,787.76    | 58,787.76    | 0.00        |
| 8220 1 132001 000001 011000        | PENSION VITALICIAS                                                                                         | 0.00          | 1,583,314.84 | 1,583,314.84 | 0.00        |
| 8220 1 132001 000001 011000 000027 | PENSIONES VITALICIAS                                                                                       | 0.00          | 1,583,314.84 | 1,583,314.84 | 0.00        |
| 8220 1 132001 000002               | HACIENDA                                                                                                   | 0.00          | 645,488.19   | 645,488.19   | 0.00        |
| 8220 1 132001 000002 001000        | TESORERIA MUNICIPAL                                                                                        | 0.00          | 99,859.06    | 99,859.06    | 0.00        |
| 8220 1 132001 000002 001000 000029 | TESORERIA MUNICIPAL                                                                                        | 0.00          | 99,859.06    | 99,859.06    | 0.00        |
| 8220 1 132001 000002 001100        | DEPARTAMENTO DE INGRESOS                                                                                   | 0.00          | 119,806.36   | 119,806.36   | 0.00        |
| 8220 1 132001 000002 001100 000030 | DEPARTAMENTO DE INGRESOS                                                                                   | 0.00          | 119,806.36   | 119,806.36   | 0.00        |
| 8220 1 132001 000002 001200        | DEPARTAMENTO DE EGRESOS                                                                                    | 0.00          | 101,497.56   | 101,497.56   | 0.00        |
| 8220 1 132001 000002 001200 000031 | DEPARTAMENTO DE EGRESOS                                                                                    | 0.00          | 101,497.56   | 101,497.56   | 0.00        |
| 8220 1 132001 000002 001300        | DEPARTAMENTO DE CONTABILIDAD                                                                               | 0.00          | 291,693.57   | 291,693.57   | 0.00        |
| 8220 1 132001 000002 001300 000032 | DEPARTAMENTO DE CONTABILIDAD                                                                               | 0.00          | 291,693.57   | 291,693.57   | 0.00        |
| 8220 1 132001 000002 001400        | DEPARTAMENTO DE ADQUISICIONES                                                                              | 0.00          | 32,631.64    | 32,631.64    | 0.00        |
| 8220 1 132001 000002 001400 000033 | DEPARTAMENTO DE ADQUISICIONES                                                                              | 0.00          | 32,631.64    | 32,631.64    | 0.00        |
| 8220 1 132001 000004               | OBRAS Y SERVICIOS PUBLICOS                                                                                 | 0.00          | 2,758,573.64 | 2,758,573.64 | 0.00        |
| 8220 1 132001 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                                                    | 0.00          | 613,368.92   | 613,368.92   | 0.00        |
| 8220 1 132001 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                                                    | 0.00          | 613,368.92   | 613,368.92   | 0.00        |
| 8220 1 132001 000004 001110        | SUPERVISORES                                                                                               | 0.00          | 151,890.14   | 151,890.14   | 0.00        |
| 8220 1 132001 000004 001110 000035 | SUPERVISORES                                                                                               | 0.00          | 151,890.14   | 151,890.14   | 0.00        |
| 8220 1 132001 000004 001111        | DEPARTAMENTO DE MAQUINARIA PESADA                                                                          | 0.00          | 264,613.10   | 264,613.10   | 0.00        |
| 8220 1 132001 000004 001111 000088 | DEPARTAMENTO DE MAQUINARIA PESADA FF 15                                                                    | 0.00          | 264,613.10   | 264,613.10   | 0.00        |
| 8220 1 132001 000004 001120        | DEPARTAMENTO DE ASEO Y LIMPIA                                                                              | 0.00          | 931,383.89   | 931,383.89   | 0.00        |
| 8220 1 132001 000004 001120 000036 | DEPARTAMENTO DE ASEO Y LIMPIA                                                                              | 0.00          | 931,383.89   | 931,383.89   | 0.00        |
| 8220 1 132001 000004 001130        | DEPARTAMENTO DE PARQUES Y JARDINES                                                                         | 0.00          | 385,137.86   | 385,137.86   | 0.00        |
| 8220 1 132001 000004 001130 000037 | DEPARTAMENTO DE PARQUES Y JARDINES                                                                         | 0.00          | 385,137.86   | 385,137.86   | 0.00        |
| 8220 1 132001 000004 001140        | DEPARTAMENTO DE RASTROS                                                                                    | 0.00          | 314,300.56   | 314,300.56   | 0.00        |
| 8220 1 132001 000004 001140 000038 | DEPARTAMENTO DE RASTROS                                                                                    | 0.00          | 92,825.22    | 92,825.22    | 0.00        |
| 8220 1 132001 000004 001140 000039 | DEPARTAMENTO DE ALUMBRADO PUBLICO                                                                          | 0.00          | 221,475.34   | 221,475.34   | 0.00        |
| 8220 1 132001 000004 002000        | DIRECCION DE PLANEACION URBANA Y PROYECTOS ESTRATEGICOS                                                    | 0.00          | 97,879.17    | 97,879.17    | 0.00        |
| 8220 1 132001 000004 002000 000040 | DIRECCION DE PLANEACION URBANA Y PROYECTOS ESTRATEGICOS                                                    | 0.00          | 97,879.17    | 97,879.17    | 0.00        |
| 8220 1 132001 000009               | FONDOS FEDERALES                                                                                           | 0.00          | 1,892,411.42 | 1,877,616.06 | 14,795.36   |
| 8220 1 132001 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL                                     | 0.00          | 1,869,628.83 | 1,854,833.47 | 14,795.36   |
| 8220 1 132001 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL                                         | 0.00          | 1,869,628.83 | 1,854,833.47 | 14,795.36   |
| 8220 1 132001 000009 002002        | PERSPECTIVA DE GENERO                                                                                      | 0.00          | 22,782.59    | 22,782.59    | 0.00        |
| 8220 1 132001 000009 002002 000049 | INSTITUCIONALIZACIÓN DE LA PERSPECTIVA DE GÉNERO EN LA ADMINISTRACIÓN PÚBLICA DEL MUNICIPIO DE SAN IGNACIO | 0.00          | 22,782.59    | 22,782.59    | 0.00        |
| 8220 1 132001 000010               | SUBSIDIOS Y SUBVENCIONES                                                                                   | 0.00          | 16,297.83    | 16,297.83    | 0.00        |
| 8220 1 132001 000010 001000        | SUBSIDIOS Y TRANSFERENCIAS                                                                                 | 0.00          | 16,297.83    | 16,297.83    | 0.00        |
| 8220 1 132001 000010 001000 000128 | INSTITUTO MUNICIPAL DE LA JUVENTUD                                                                         | 0.00          | 16,297.83    | 16,297.83    | 0.00        |
| 8220 1 132002                      | PRIMA VACACIONAL                                                                                           | 0.00          | 2,480,817.30 | 2,480,817.30 | 0.00        |
| 8220 1 132002 000001               | GOBERNACIÓN                                                                                                | 0.00          | 1,277,433.34 | 1,277,433.34 | 0.00        |
| 8220 1 132002 000001 001000        | REGIDORES                                                                                                  | 0.00          | 124,065.96   | 124,065.96   | 0.00        |
| 8220 1 132002 000001 001000 000001 | REGIDORES                                                                                                  | 0.00          | 124,065.96   | 124,065.96   | 0.00        |
| 8220 1 132002 000001 002000        | SINDICO PROCURADOR                                                                                         | 0.00          | 24,546.90    | 24,546.90    | 0.00        |
| 8220 1 132002 000001 002000 000002 | SINDICO PROCURADOR                                                                                         | 0.00          | 24,546.90    | 24,546.90    | 0.00        |
| 8220 1 132002 000001 003000        | PRESIDENCIA MUNICIPAL                                                                                      | 0.00          | 109,211.97   | 109,211.97   | 0.00        |
| 8220 1 132002 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                                                      | 0.00          | 109,211.97   | 109,211.97   | 0.00        |



**MUNICIPIO DE SAN IGNACIO****ANALITICAS DE SALDOS****DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024**

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | N O M B R E                                             | SALDO INICIAL | CARGOS     | ABONOS     | SALDO FINAL |
|------------------------------------|---------------------------------------------------------|---------------|------------|------------|-------------|
| 8220 1 132002 000001 003100        | DIRECCION DE COMUNICACIÓN SOCIAL Y RELACIONES PUBLICAS  | 0.00          | 33,072.54  | 33,072.54  | 0.00        |
| 8220 1 132002 000001 003100 000004 | DIRECCION DE COMUNICACIÓN SOCIAL Y RELACIONES PUBLICAS  | 0.00          | 33,072.54  | 33,072.54  | 0.00        |
| 8220 1 132002 000001 004000        | SECRETARIA DEL AYUNTAMIENTO                             | 0.00          | 60,865.07  | 60,865.07  | 0.00        |
| 8220 1 132002 000001 004000 000005 | SECRETARIA DEL AYUNTAMIENTO                             | 0.00          | 60,865.07  | 60,865.07  | 0.00        |
| 8220 1 132002 000001 004100        | COORDINACIÓN DE SINDICATURAS                            | 0.00          | 64,425.99  | 64,425.99  | 0.00        |
| 8220 1 132002 000001 004100 000006 | COORDINACIÓN DE SINDICATURAS                            | 0.00          | 64,425.99  | 64,425.99  | 0.00        |
| 8220 1 132002 000001 004200        | DIRECCION DE ASUNTOS JURIDICOS                          | 0.00          | 20,706.37  | 20,706.37  | 0.00        |
| 8220 1 132002 000001 004200 000007 | DIRECCION DE ASUNTOS JURIDICOS                          | 0.00          | 20,706.37  | 20,706.37  | 0.00        |
| 8220 1 132002 000001 004300        | JUNTA MUNICIPAL DE RECLUTAMIENTO                        | 0.00          | 8,646.97   | 8,646.97   | 0.00        |
| 8220 1 132002 000001 004300 000008 | JUNTA MUNICIPAL DE RECLUTAMIENTO                        | 0.00          | 8,646.97   | 8,646.97   | 0.00        |
| 8220 1 132002 000001 004400        | TRIBUNAL DE BARANDILLA                                  | 0.00          | 9,795.40   | 9,795.40   | 0.00        |
| 8220 1 132002 000001 004400 000009 | TRIBUNAL DE BARANDILLA                                  | 0.00          | 9,795.40   | 9,795.40   | 0.00        |
| 8220 1 132002 000001 004500        | DEPARTAMENTO DE ARCHIVO MUNICIPAL                       | 0.00          | 15,261.03  | 15,261.03  | 0.00        |
| 8220 1 132002 000001 004500 000010 | DEPARTAMENTO DE ARCHIVO MUNICIPAL                       | 0.00          | 15,261.03  | 15,261.03  | 0.00        |
| 8220 1 132002 000001 004700        | COORDINADOR DE PROTECCION CIVIL                         | 0.00          | 26,868.27  | 26,868.27  | 0.00        |
| 8220 1 132002 000001 004700 000011 | COORDINADOR DE PROTECCION CIVIL                         | 0.00          | 26,868.27  | 26,868.27  | 0.00        |
| 8220 1 132002 000001 004800        | TRIBUNAL MUNICIPAL                                      | 0.00          | 21,058.40  | 21,058.40  | 0.00        |
| 8220 1 132002 000001 004800 000129 | TRIBUNAL MUNICIPAL DE CONCILIACION Y ARBITRAJE          | 0.00          | 21,058.40  | 21,058.40  | 0.00        |
| 8220 1 132002 000001 005000        | OFICIALIA MAYOR                                         | 0.00          | 15,805.61  | 15,805.61  | 0.00        |
| 8220 1 132002 000001 005000 000012 | OFICIALIA MAYOR                                         | 0.00          | 15,805.61  | 15,805.61  | 0.00        |
| 8220 1 132002 000001 005100        | DEPARTAMENTO DE LOGISTICA                               | 0.00          | 91,125.42  | 91,125.42  | 0.00        |
| 8220 1 132002 000001 005100 000069 | DEPARTAMENTO DE LOGISTICA FF 15                         | 0.00          | 91,125.42  | 91,125.42  | 0.00        |
| 8220 1 132002 000001 005200        | UNIDAD DE SERVICIOS GENERALES                           | 0.00          | 105,779.92 | 105,779.92 | 0.00        |
| 8220 1 132002 000001 005200 000013 | UNIDAD DE SERVICIOS GENERALES                           | 0.00          | 105,779.92 | 105,779.92 | 0.00        |
| 8220 1 132002 000001 005300        | UNIDAD DE ALMACEN MUNICIPAL                             | 0.00          | 7,429.44   | 7,429.44   | 0.00        |
| 8220 1 132002 000001 005300 000014 | UNIDAD DE ALMACEN MUNICIPAL                             | 0.00          | 7,429.44   | 7,429.44   | 0.00        |
| 8220 1 132002 000001 005400        | UNIDAD DE VERIFICACION, MANTENIMIENTO Y SUMINISTRO      | 0.00          | 80,912.39  | 80,912.39  | 0.00        |
| 8220 1 132002 000001 005400 000015 | UNIDAD DE VERIFICACION, MANTENIMIENTO Y SUMINISTRO      | 0.00          | 80,912.39  | 80,912.39  | 0.00        |
| 8220 1 132002 000001 005500        | DEPARTAMENTO DE RECURSOS HUMANOS                        | 0.00          | 31,036.85  | 31,036.85  | 0.00        |
| 8220 1 132002 000001 005500 000016 | DEPARTAMENTO DE RECURSOS HUMANOS                        | 0.00          | 31,036.85  | 31,036.85  | 0.00        |
| 8220 1 132002 000001 006000        | DIRECCION DE DESARROLLO ECONOMICO Y BIENESTAR SOCIAL    | 0.00          | 29,572.01  | 29,572.01  | 0.00        |
| 8220 1 132002 000001 006000 000017 | DIRECCION DE DESARROLLO ECONOMICO Y BIENESTAR SOCIAL    | 0.00          | 29,572.01  | 29,572.01  | 0.00        |
| 8220 1 132002 000001 006100        | COORDINACION DE DEPORTES Y RECREACION                   | 0.00          | 104,971.56 | 104,971.56 | 0.00        |
| 8220 1 132002 000001 006100 000018 | COORDINACION DE DEPORTES Y RECREACION                   | 0.00          | 104,971.56 | 104,971.56 | 0.00        |
| 8220 1 132002 000001 006200        | COORDINACION DE SALUD MUNICIPAL                         | 0.00          | 70,996.54  | 70,996.54  | 0.00        |
| 8220 1 132002 000001 006200 000019 | COORDINACION DE SALUD MUNICIPAL                         | 0.00          | 70,996.54  | 70,996.54  | 0.00        |
| 8220 1 132002 000001 006300        | DIRECCION DE TURISMO                                    | 0.00          | 34,418.92  | 34,418.92  | 0.00        |
| 8220 1 132002 000001 006300 000020 | DIRECCIÓN DE TURISMO                                    | 0.00          | 34,418.92  | 34,418.92  | 0.00        |
| 8220 1 132002 000001 006400        | COORDINACION DE AGRICULTURA, GANADERIA, MINERIA Y PESCA | 0.00          | 18,779.86  | 18,779.86  | 0.00        |
| 8220 1 132002 000001 006400 000021 | COORDINACION DE AGRICULTURA, GANADERIA, MINERIA Y PESCA | 0.00          | 18,779.86  | 18,779.86  | 0.00        |
| 8220 1 132002 000001 007000        | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                 | 0.00          | 60,810.81  | 60,810.81  | 0.00        |
| 8220 1 132002 000001 007000 000022 | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                 | 0.00          | 60,810.81  | 60,810.81  | 0.00        |
| 8220 1 132002 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES      | 0.00          | 47,736.32  | 47,736.32  | 0.00        |
| 8220 1 132002 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES      | 0.00          | 47,736.32  | 47,736.32  | 0.00        |
| 8220 1 132002 000001 008100        | COORDINACION DE VINCULACION EDUCATIVA                   | 0.00          | 32,775.57  | 32,775.57  | 0.00        |
| 8220 1 132002 000001 008100 000024 | COORDINACION DE VINCULACION EDUCATIVA                   | 0.00          | 32,775.57  | 32,775.57  | 0.00        |
| 8220 1 132002 000001 009000        | DIRECCION DE CONTRALORIA GENERAL                        | 0.00          | 26,757.25  | 26,757.25  | 0.00        |
| 8220 1 132002 000001 009000 000025 | DIRECCION DE CONTRALORIA GENERAL                        | 0.00          | 26,757.25  | 26,757.25  | 0.00        |
| 8220 1 132002 000002               | HACIENDA                                                | 0.00          | 169,563.52 | 169,563.52 | 0.00        |
| 8220 1 132002 000002 001000        | TESORERÍA MUNICIPAL                                     | 0.00          | 32,930.82  | 32,930.82  | 0.00        |
| 8220 1 132002 000002 001000 000029 | TESORERÍA MUNICIPAL                                     | 0.00          | 32,930.82  | 32,930.82  | 0.00        |
| 8220 1 132002 000002 001100        | DEPARTAMENTO DE INGRESOS                                | 0.00          | 38,210.82  | 38,210.82  | 0.00        |
| 8220 1 132002 000002 001100 000030 | DEPARTAMENTO DE INGRESOS                                | 0.00          | 38,210.82  | 38,210.82  | 0.00        |
| 8220 1 132002 000002 001200        | DEPARTAMENTO DE EGRESOS                                 | 0.00          | 28,272.53  | 28,272.53  | 0.00        |
| 8220 1 132002 000002 001200 000031 | DEPARTAMENTO DE EGRESOS                                 | 0.00          | 28,272.53  | 28,272.53  | 0.00        |
| 8220 1 132002 000002 001300        | DEPARTAMENTO DE CONTABILIDAD                            | 0.00          | 59,592.92  | 59,592.92  | 0.00        |
| 8220 1 132002 000002 001300 000032 | DEPARTAMENTO DE CONTABILIDAD                            | 0.00          | 59,592.92  | 59,592.92  | 0.00        |
| 8220 1 132002 000002 001400        | DEPARTAMENTO DE ADQUISICIONES                           | 0.00          | 10,556.43  | 10,556.43  | 0.00        |
| 8220 1 132002 000002 001400 000033 | DEPARTAMENTO DE ADQUISICIONES                           | 0.00          | 10,556.43  | 10,556.43  | 0.00        |
| 8220 1 132002 000004               | OBRAS Y SERVICIOS PÚBLICOS                              | 0.00          | 707,144.66 | 707,144.66 | 0.00        |
| 8220 1 132002 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                 | 0.00          | 154,325.37 | 154,325.37 | 0.00        |
| 8220 1 132002 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                 | 0.00          | 154,325.37 | 154,325.37 | 0.00        |





## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | NOMBRE                                                                                                     | SALDO INICIAL | CARGOS     | ABONOS     | SALDO FINAL |
|------------------------------------|------------------------------------------------------------------------------------------------------------|---------------|------------|------------|-------------|
| 8220 1 132002 000004 001110        | SUPERVISORES                                                                                               | 0.00          | 43,437.03  | 43,437.03  | 0.00        |
| 8220 1 132002 000004 001110 000035 | SUPERVISORES                                                                                               | 0.00          | 43,437.03  | 43,437.03  | 0.00        |
| 8220 1 132002 000004 001111        | DEPARTAMENTO DE MAQUINARIA PESADA                                                                          | 0.00          | 82,770.08  | 82,770.08  | 0.00        |
| 8220 1 132002 000004 001111 000088 | DEPARTAMENTO DE MAQUINARIA PESADA FF 15                                                                    | 0.00          | 82,770.08  | 82,770.08  | 0.00        |
| 8220 1 132002 000004 001120        | DEPARTAMENTO DE ASEO Y LIMPIA                                                                              | 0.00          | 220,401.31 | 220,401.31 | 0.00        |
| 8220 1 132002 000004 001120 000036 | DEPARTAMENTO DE ASEO Y LIMPIA                                                                              | 0.00          | 220,401.31 | 220,401.31 | 0.00        |
| 8220 1 132002 000004 001130        | DEPARTAMENTO DE PARQUES Y JARDINES                                                                         | 0.00          | 78,088.28  | 78,088.28  | 0.00        |
| 8220 1 132002 000004 001130 000037 | DEPARTAMENTO DE PARQUES Y JARDINES                                                                         | 0.00          | 78,088.28  | 78,088.28  | 0.00        |
| 8220 1 132002 000004 001140        | DEPARTAMENTO DE RASTROS                                                                                    | 0.00          | 92,201.78  | 92,201.78  | 0.00        |
| 8220 1 132002 000004 001140 000038 | DEPARTAMENTO DE RASTROS                                                                                    | 0.00          | 32,671.54  | 32,671.54  | 0.00        |
| 8220 1 132002 000004 001140 000039 | DEPARTAMENTO DE ALUMBRADO PUBLICO                                                                          | 0.00          | 59,530.24  | 59,530.24  | 0.00        |
| 8220 1 132002 000004 002000        | DIRECCION DE PLANEACION URBANA Y PROYECTOS ESTRATEGICOS                                                    | 0.00          | 35,920.81  | 35,920.81  | 0.00        |
| 8220 1 132002 000004 002000 000040 | DIRECCION DE PLANEACION URBANA Y PROYECTOS ESTRATEGICOS                                                    | 0.00          | 35,920.81  | 35,920.81  | 0.00        |
| 8220 1 132002 000009               | FONDOS FEDERALES                                                                                           | 0.00          | 315,287.04 | 315,287.04 | 0.00        |
| 8220 1 132002 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL                                     | 0.00          | 306,569.10 | 306,569.10 | 0.00        |
| 8220 1 132002 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL                                         | 0.00          | 306,569.10 | 306,569.10 | 0.00        |
| 8220 1 132002 000009 002002        | PERSPECTIVA DE GENERO                                                                                      | 0.00          | 8,717.94   | 8,717.94   | 0.00        |
| 8220 1 132002 000009 002002 000049 | INSTITUCIONALIZACIÓN DE LA PERSPECTIVA DE GÉNERO EN LA ADMINISTRACIÓN PÚBLICA DEL MUNICIPIO DE SAN IGNACIO | 0.00          | 8,717.94   | 8,717.94   | 0.00        |
| 8220 1 132002 000010               | SUBSIDIOS Y SUBVENCIONES                                                                                   | 0.00          | 11,388.74  | 11,388.74  | 0.00        |
| 8220 1 132002 000010 001000        | SUBSIDIOS Y TRANSFERENCIAS                                                                                 | 0.00          | 11,388.74  | 11,388.74  | 0.00        |
| 8220 1 132002 000010 001000 000128 | INSTITUTO MUNICIPAL DE LA JUVENTUD                                                                         | 0.00          | 11,388.74  | 11,388.74  | 0.00        |
| 8220 1 132004                      | AGUINALDO PERSONAL EVENTUAL                                                                                | 0.00          | 997,927.67 | 997,927.67 | 0.00        |
| 8220 1 132004 000001               | GOBERNACIÓN                                                                                                | 0.00          | 520,285.45 | 520,285.45 | 0.00        |
| 8220 1 132004 000001 004100        | COORDINACIÓN DE SINDICATURAS                                                                               | 0.00          | 168,125.44 | 168,125.44 | 0.00        |
| 8220 1 132004 000001 004100 000006 | COORDINACIÓN DE SINDICATURAS                                                                               | 0.00          | 168,125.44 | 168,125.44 | 0.00        |
| 8220 1 132004 000001 005000        | OFICIALIA MAYOR                                                                                            | 0.00          | 141,255.03 | 141,255.03 | 0.00        |
| 8220 1 132004 000001 005000 000012 | OFICIALIA MAYOR                                                                                            | 0.00          | 141,255.03 | 141,255.03 | 0.00        |
| 8220 1 132004 000001 005200        | UNIDAD DE SERVICIOS GENERALES                                                                              | 0.00          | 65,910.56  | 65,910.56  | 0.00        |
| 8220 1 132004 000001 005200 000013 | UNIDAD DE SERVICIOS GENERALES                                                                              | 0.00          | 65,910.56  | 65,910.56  | 0.00        |
| 8220 1 132004 000001 005500        | DEPARTAMENTO DE RECURSOS HUMANOS                                                                           | 0.00          | 9,788.25   | 9,788.25   | 0.00        |
| 8220 1 132004 000001 005500 000016 | DEPARTAMENTO DE RECURSOS HUMANOS                                                                           | 0.00          | 9,788.25   | 9,788.25   | 0.00        |
| 8220 1 132004 000001 006100        | COORDINACION DE DEPORTES Y RECREACION                                                                      | 0.00          | 25,911.67  | 25,911.67  | 0.00        |
| 8220 1 132004 000001 006100 000018 | COORDINACION DE DEPORTES Y RECREACION                                                                      | 0.00          | 25,911.67  | 25,911.67  | 0.00        |
| 8220 1 132004 000001 006200        | COORDINACION DE SALUD MUNICIPAL                                                                            | 0.00          | 41,957.94  | 41,957.94  | 0.00        |
| 8220 1 132004 000001 006200 000019 | COORDINACION DE SALUD MUNICIPAL                                                                            | 0.00          | 41,957.94  | 41,957.94  | 0.00        |
| 8220 1 132004 000001 006300        | DIRECCION DE TURISMO                                                                                       | 0.00          | 26,291.49  | 26,291.49  | 0.00        |
| 8220 1 132004 000001 006300 000020 | DIRECCIÓN DE TURISMO                                                                                       | 0.00          | 26,291.49  | 26,291.49  | 0.00        |
| 8220 1 132004 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                                                         | 0.00          | 33,790.44  | 33,790.44  | 0.00        |
| 8220 1 132004 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                                                         | 0.00          | 33,790.44  | 33,790.44  | 0.00        |
| 8220 1 132004 000001 008100        | COORDINACION DE VINCULACION EDUCATIVA                                                                      | 0.00          | 7,254.63   | 7,254.63   | 0.00        |
| 8220 1 132004 000001 008100 000024 | COORDINACION DE VINCULACION EDUCATIVA                                                                      | 0.00          | 7,254.63   | 7,254.63   | 0.00        |
| 8220 1 132004 000004               | OBRA Y SERVICIOS PÚBLICOS                                                                                  | 0.00          | 477,642.22 | 477,642.22 | 0.00        |
| 8220 1 132004 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                                                    | 0.00          | 33,442.08  | 33,442.08  | 0.00        |
| 8220 1 132004 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                                                    | 0.00          | 33,442.08  | 33,442.08  | 0.00        |
| 8220 1 132004 000004 001111        | DEPARTAMENTO DE MAQUINARIA PESADA                                                                          | 0.00          | 5,421.11   | 5,421.11   | 0.00        |
| 8220 1 132004 000004 001111 000088 | DEPARTAMENTO DE MAQUINARIA PESADA FF 15                                                                    | 0.00          | 5,421.11   | 5,421.11   | 0.00        |
| 8220 1 132004 000004 001120        | DEPARTAMENTO DE ASEO Y LIMPIA                                                                              | 0.00          | 396,823.56 | 396,823.56 | 0.00        |
| 8220 1 132004 000004 001120 000036 | DEPARTAMENTO DE ASEO Y LIMPIA                                                                              | 0.00          | 396,823.56 | 396,823.56 | 0.00        |
| 8220 1 132004 000004 001130        | DEPARTAMENTO DE PARQUES Y JARDINES                                                                         | 0.00          | 36,964.22  | 36,964.22  | 0.00        |
| 8220 1 132004 000004 001130 000037 | DEPARTAMENTO DE PARQUES Y JARDINES                                                                         | 0.00          | 36,964.22  | 36,964.22  | 0.00        |
| 8220 1 132004 000004 001140        | DEPARTAMENTO DE RASTROS                                                                                    | 0.00          | 4,991.25   | 4,991.25   | 0.00        |
| 8220 1 132004 000004 001140 000038 | DEPARTAMENTO DE RASTROS                                                                                    | 0.00          | 4,991.25   | 4,991.25   | 0.00        |
| 8220 1 132005                      | PRIMA VACACIONAL AL PERSONAL EVENTUAL                                                                      | 0.00          | 381,486.53 | 381,486.53 | 0.00        |
| 8220 1 132005 000001               | GOBERNACIÓN                                                                                                | 0.00          | 214,759.03 | 214,759.03 | 0.00        |
| 8220 1 132005 000001 004100        | COORDINACIÓN DE SINDICATURAS                                                                               | 0.00          | 64,991.73  | 64,991.73  | 0.00        |
| 8220 1 132005 000001 004100 000006 | COORDINACIÓN DE SINDICATURAS                                                                               | 0.00          | 64,991.73  | 64,991.73  | 0.00        |
| 8220 1 132005 000001 005000        | OFICIALIA MAYOR                                                                                            | 0.00          | 54,694.97  | 54,694.97  | 0.00        |
| 8220 1 132005 000001 005000 000012 | OFICIALIA MAYOR                                                                                            | 0.00          | 54,694.97  | 54,694.97  | 0.00        |
| 8220 1 132005 000001 005200        | UNIDAD DE SERVICIOS GENERALES                                                                              | 0.00          | 23,762.95  | 23,762.95  | 0.00        |
| 8220 1 132005 000001 005200 000013 | UNIDAD DE SERVICIOS GENERALES                                                                              | 0.00          | 23,762.95  | 23,762.95  | 0.00        |
| 8220 1 132005 000001 006100        | COORDINACION DE DEPORTES Y RECREACION                                                                      | 0.00          | 9,565.50   | 9,565.50   | 0.00        |
| 8220 1 132005 000001 006100 000018 | COORDINACION DE DEPORTES Y RECREACION                                                                      | 0.00          | 9,565.50   | 9,565.50   | 0.00        |
| 8220 1 132005 000001 006200        | COORDINACION DE SALUD MUNICIPAL                                                                            | 0.00          | 13,781.64  | 13,781.64  | 0.00        |
| 8220 1 132005 000001 006200 000019 | COORDINACION DE SALUD MUNICIPAL                                                                            | 0.00          | 13,781.64  | 13,781.64  | 0.00        |
| 8220 1 132005 000001 006300        | DIRECCION DE TURISMO                                                                                       | 0.00          | 32,838.69  | 32,838.69  | 0.00        |



## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | NOMBRE                                                   | SALDO INICIAL | CARGOS     | ABONOS     | SALDO FINAL |
|------------------------------------|----------------------------------------------------------|---------------|------------|------------|-------------|
| 8220 1 132005 000001 006300 000020 | DIRECCIÓN DE TURISMO                                     | 0.00          | 32,838.69  | 32,838.69  | 0.00        |
| 8220 1 132005 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES       | 0.00          | 15,123.55  | 15,123.55  | 0.00        |
| 8220 1 132005 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES       | 0.00          | 15,123.55  | 15,123.55  | 0.00        |
| 8220 1 132005 000004               | OBRAS Y SERVICIOS PÚBLICOS                               | 0.00          | 166,727.50 | 166,727.50 | 0.00        |
| 8220 1 132005 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                  | 0.00          | 7,462.81   | 7,462.81   | 0.00        |
| 8220 1 132005 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                  | 0.00          | 7,462.81   | 7,462.81   | 0.00        |
| 8220 1 132005 000004 001120        | DEPARTAMENTO DE ASEO Y LIMPIA                            | 0.00          | 145,908.29 | 145,908.29 | 0.00        |
| 8220 1 132005 000004 001120 000036 | DEPARTAMENTO DE ASEO Y LIMPIA                            | 0.00          | 145,908.29 | 145,908.29 | 0.00        |
| 8220 1 132005 000004 001130        | DEPARTAMENTO DE PARQUES Y JARDINES                       | 0.00          | 9,725.16   | 9,725.16   | 0.00        |
| 8220 1 132005 000004 001130 000037 | DEPARTAMENTO DE PARQUES Y JARDINES                       | 0.00          | 9,725.16   | 9,725.16   | 0.00        |
| 8220 1 132005 000004 001140        | DEPARTAMENTO DE RASTROS                                  | 0.00          | 3,631.24   | 3,631.24   | 0.00        |
| 8220 1 132005 000004 001140 000038 | DEPARTAMENTO DE RASTROS                                  | 0.00          | 3,631.24   | 3,631.24   | 0.00        |
| 8220 1 133001                      | HORAS EXTRAS                                             | 0.00          | 572,910.75 | 572,910.75 | 0.00        |
| 8220 1 133001 000001               | GOBERNACIÓN                                              | 0.00          | 174,715.97 | 174,715.97 | 0.00        |
| 8220 1 133001 000001 001000        | REGIDORES                                                | 0.00          | 3,056.65   | 3,056.65   | 0.00        |
| 8220 1 133001 000001 001000 000001 | REGIDORES                                                | 0.00          | 3,056.65   | 3,056.65   | 0.00        |
| 8220 1 133001 000001 003000        | PRESIDENCIA MUNICIPAL                                    | 0.00          | 3,034.10   | 3,034.10   | 0.00        |
| 8220 1 133001 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                    | 0.00          | 3,034.10   | 3,034.10   | 0.00        |
| 8220 1 133001 000001 003100        | DIRECCION DE COMUNICACIÓN SOCIAL Y RELACIONES PUBLICAS   | 0.00          | 500.00     | 500.00     | 0.00        |
| 8220 1 133001 000001 003100 000004 | DIRECCION DE COMUNICACION SOCIAL Y RELACIONES PUBLICAS   | 0.00          | 500.00     | 500.00     | 0.00        |
| 8220 1 133001 000001 004000        | SECRETARIA DEL AYUNTAMIENTO                              | 0.00          | 4,550.00   | 4,550.00   | 0.00        |
| 8220 1 133001 000001 004000 000005 | SECRETARIA DEL AYUNTAMIENTO                              | 0.00          | 4,550.00   | 4,550.00   | 0.00        |
| 8220 1 133001 000001 004100        | COORDINACIÓN DE SINDICATURAS                             | 0.00          | 5,170.00   | 5,170.00   | 0.00        |
| 8220 1 133001 000001 004100 000006 | COORDINACIÓN DE SINDICATURAS                             | 0.00          | 5,170.00   | 5,170.00   | 0.00        |
| 8220 1 133001 000001 004200        | DIRECCION DE ASUNTOS JURIDICOS                           | 0.00          | 7,666.70   | 7,666.70   | 0.00        |
| 8220 1 133001 000001 004200 000007 | DIRECCION DE ASUNTOS JURIDICOS                           | 0.00          | 7,666.70   | 7,666.70   | 0.00        |
| 8220 1 133001 000001 004400        | TRIBUNAL DE BARANDILLA                                   | 0.00          | 500.00     | 500.00     | 0.00        |
| 8220 1 133001 000001 004400 000009 | TRIBUNAL DE BARANDILLA                                   | 0.00          | 500.00     | 500.00     | 0.00        |
| 8220 1 133001 000001 004700        | COORDINADOR DE PROTECCION CIVIL                          | 0.00          | 3,360.13   | 3,360.13   | 0.00        |
| 8220 1 133001 000001 004700 000011 | COORDINADOR DE PROTECCION CIVIL                          | 0.00          | 3,360.13   | 3,360.13   | 0.00        |
| 8220 1 133001 000001 004800        | TRIBUNAL MUNICIPAL                                       | 0.00          | 4,118.40   | 4,118.40   | 0.00        |
| 8220 1 133001 000001 004800 000129 | TRIBUNAL MUNICIPAL DE CONCILIACION Y ARBITRAJE           | 0.00          | 4,118.40   | 4,118.40   | 0.00        |
| 8220 1 133001 000001 005000        | OFICIALIA MAYOR                                          | 0.00          | 3,000.00   | 3,000.00   | 0.00        |
| 8220 1 133001 000001 005000 000012 | OFICIALIA MAYOR                                          | 0.00          | 3,000.00   | 3,000.00   | 0.00        |
| 8220 1 133001 000001 005100        | DEPARTAMENTO DE LOGISTICA                                | 0.00          | 4,500.00   | 4,500.00   | 0.00        |
| 8220 1 133001 000001 005100 000069 | DEPARTAMENTO DE LOGISTICA FF 15                          | 0.00          | 4,500.00   | 4,500.00   | 0.00        |
| 8220 1 133001 000001 005200        | UNIDAD DE SERVICIOS GENERALES                            | 0.00          | 15,922.94  | 15,922.94  | 0.00        |
| 8220 1 133001 000001 005200 000013 | UNIDAD DE SERVICIOS GENERALES                            | 0.00          | 15,922.94  | 15,922.94  | 0.00        |
| 8220 1 133001 000001 005400        | UNIDAD DE VERIFICACION, MANTENIMIENTO Y SUMINISTRO       | 0.00          | 11,535.00  | 11,535.00  | 0.00        |
| 8220 1 133001 000001 005400 000015 | UNIDAD DE VERIFICACION, MANTENIMIENTO Y SUMINISTRO FF 15 | 0.00          | 11,535.00  | 11,535.00  | 0.00        |
| 8220 1 133001 000001 005500        | DEPARTAMENTO DE RECURSOS HUMANOS                         | 0.00          | 500.00     | 500.00     | 0.00        |
| 8220 1 133001 000001 005500 000016 | DEPARTAMENTO DE RECURSOS HUMANOS                         | 0.00          | 500.00     | 500.00     | 0.00        |
| 8220 1 133001 000001 006100        | COORDINACION DE DEPORTES Y RECREACION                    | 0.00          | 86,070.68  | 86,070.68  | 0.00        |
| 8220 1 133001 000001 006100 000018 | DIRECCION DE DEPORTES Y RECREACION FF 15                 | 0.00          | 86,070.68  | 86,070.68  | 0.00        |
| 8220 1 133001 000001 006200        | COORDINACION DE SALUD MUNICIPAL                          | 0.00          | 3,090.17   | 3,090.17   | 0.00        |
| 8220 1 133001 000001 006200 000019 | COORDINACION DE SALUD MUNICIPAL                          | 0.00          | 3,090.17   | 3,090.17   | 0.00        |
| 8220 1 133001 000001 006300        | DIRECCION DE TURISMO                                     | 0.00          | 1,000.00   | 1,000.00   | 0.00        |
| 8220 1 133001 000001 006300 000020 | DIRECCIÓN DE TURISMO                                     | 0.00          | 1,000.00   | 1,000.00   | 0.00        |
| 8220 1 133001 000001 006400        | COORDINACION DE AGRICULTURA, GANADERIA, MINERIA Y PESCA  | 0.00          | 500.00     | 500.00     | 0.00        |
| 8220 1 133001 000001 006400 000021 | COORDINACION DE AGRICULTURA, GANADERIA, MINERIA Y PESCA  | 0.00          | 500.00     | 500.00     | 0.00        |
| 8220 1 133001 000001 007000        | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                  | 0.00          | 1,600.00   | 1,600.00   | 0.00        |
| 8220 1 133001 000001 007000 000022 | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                  | 0.00          | 1,600.00   | 1,600.00   | 0.00        |
| 8220 1 133001 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES       | 0.00          | 13,041.20  | 13,041.20  | 0.00        |
| 8220 1 133001 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES       | 0.00          | 13,041.20  | 13,041.20  | 0.00        |
| 8220 1 133001 000001 008100        | COORDINACION DE VINCULACION EDUCATIVA                    | 0.00          | 2,000.00   | 2,000.00   | 0.00        |
| 8220 1 133001 000001 008100 000024 | COORDINACION DE VINCULACION EDUCATIVA                    | 0.00          | 2,000.00   | 2,000.00   | 0.00        |
| 8220 1 133001 000002               | HACIENDA                                                 | 0.00          | 1,805.06   | 1,805.06   | 0.00        |
| 8220 1 133001 000002 001000        | TESORERÍA MUNICIPAL                                      | 0.00          | 1,000.00   | 1,000.00   | 0.00        |
| 8220 1 133001 000002 001000 000029 | TESORERIA MUNICIPAL                                      | 0.00          | 1,000.00   | 1,000.00   | 0.00        |
| 8220 1 133001 000002 001200        | DEPARTAMENTO DE EGRESOS                                  | 0.00          | 305.06     | 305.06     | 0.00        |
| 8220 1 133001 000002 001200 000031 | DEPARTAMENTO DE EGRESOS                                  | 0.00          | 305.06     | 305.06     | 0.00        |
| 8220 1 133001 000002 001400        | DEPARTAMENTO DE ADQUISICIONES                            | 0.00          | 500.00     | 500.00     | 0.00        |



## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | NOMBRE                                                                 | SALDO INICIAL | CARGOS     | ABONOS     | SALDO FINAL |
|------------------------------------|------------------------------------------------------------------------|---------------|------------|------------|-------------|
| 8220 1 133001 000002 001400 000033 | DEPARTAMENTO DE ADQUISICIONES                                          | 0.00          | 500.00     | 500.00     | 0.00        |
| 8220 1 133001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                             | 0.00          | 382,031.72 | 382,031.72 | 0.00        |
| 8220 1 133001 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 35,590.26  | 35,590.26  | 0.00        |
| 8220 1 133001 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 35,590.26  | 35,590.26  | 0.00        |
| 8220 1 133001 000004 001110        | SUPERVISORES                                                           | 0.00          | 17,141.49  | 17,141.49  | 0.00        |
| 8220 1 133001 000004 001110 000035 | SUPERVISORES                                                           | 0.00          | 17,141.49  | 17,141.49  | 0.00        |
| 8220 1 133001 000004 001111        | DEPARTAMENTO DE MAQUINARIA PESADA                                      | 0.00          | 22,816.95  | 22,816.95  | 0.00        |
| 8220 1 133001 000004 001111 000088 | DEPARTAMENTO DE MAQUINARIA PESADA FF 15                                | 0.00          | 22,816.95  | 22,816.95  | 0.00        |
| 8220 1 133001 000004 001120        | DEPARTAMENTO DE ASEO Y LIMPIA                                          | 0.00          | 219,892.52 | 219,892.52 | 0.00        |
| 8220 1 133001 000004 001120 000036 | DEPARTAMENTO DE ASEO Y LIMPIA                                          | 0.00          | 219,892.52 | 219,892.52 | 0.00        |
| 8220 1 133001 000004 001130        | DEPARTAMENTO DE PARQUES Y JARDINES                                     | 0.00          | 30,813.49  | 30,813.49  | 0.00        |
| 8220 1 133001 000004 001130 000037 | DEPARTAMENTO DE PARQUES Y JARDINES                                     | 0.00          | 30,813.49  | 30,813.49  | 0.00        |
| 8220 1 133001 000004 001140        | DEPARTAMENTO DE RASTROS                                                | 0.00          | 55,777.01  | 55,777.01  | 0.00        |
| 8220 1 133001 000004 001140 000038 | DEPARTAMENTO DE RASTROS                                                | 0.00          | 500.00     | 500.00     | 0.00        |
| 8220 1 133001 000004 001140 000039 | DEPARTAMENTO DE ALUMBRADO PUBLICO                                      | 0.00          | 55,277.01  | 55,277.01  | 0.00        |
| 8220 1 133001 000009               | FONDOS FEDERALES                                                       | 0.00          | 13,858.00  | 13,858.00  | 0.00        |
| 8220 1 133001 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 13,358.00  | 13,358.00  | 0.00        |
| 8220 1 133001 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 13,358.00  | 13,358.00  | 0.00        |
| 8220 1 133001 000009 002002        | PERSPECTIVA DE GENERO                                                  | 0.00          | 500.00     | 500.00     | 0.00        |
| 8220 1 133001 000009 002002 000049 | INSTITUTO MUNICIPAL DE LA MUJER                                        | 0.00          | 500.00     | 500.00     | 0.00        |
| 8220 1 133001 000010               | SUBSIDIOS Y SUBVENCIONES                                               | 0.00          | 500.00     | 500.00     | 0.00        |
| 8220 1 133001 000010 001000        | SUBSIDIOS Y TRANSFERENCIAS                                             | 0.00          | 500.00     | 500.00     | 0.00        |
| 8220 1 133001 000010 001000 000128 | INSTITUTO MUNICIPAL DE LA JUVENTUD                                     | 0.00          | 500.00     | 500.00     | 0.00        |
| 8220 1 133002                      | HORAS EXTRAS AL PERSONAL EVENTUAL                                      | 0.00          | 203,851.86 | 203,851.86 | 0.00        |
| 8220 1 133002 000001               | GOBERNACIÓN                                                            | 0.00          | 8,945.00   | 8,945.00   | 0.00        |
| 8220 1 133002 000001 005000        | OFICIALIA MAYOR                                                        | 0.00          | 8,945.00   | 8,945.00   | 0.00        |
| 8220 1 133002 000001 005000 000012 | OFICIALIA MAYOR                                                        | 0.00          | 8,945.00   | 8,945.00   | 0.00        |
| 8220 1 133002 000004               | OBRAS Y SERVICIOS PÚBLICOS                                             | 0.00          | 194,906.86 | 194,906.86 | 0.00        |
| 8220 1 133002 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 4,330.00   | 4,330.00   | 0.00        |
| 8220 1 133002 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 4,330.00   | 4,330.00   | 0.00        |
| 8220 1 133002 000004 001111        | DEPARTAMENTO DE MAQUINARIA PESADA                                      | 0.00          | 6,630.00   | 6,630.00   | 0.00        |
| 8220 1 133002 000004 001111 000088 | DEPARTAMENTO DE MAQUINARIA PESADA FF 15                                | 0.00          | 6,630.00   | 6,630.00   | 0.00        |
| 8220 1 133002 000004 001120        | DEPARTAMENTO DE ASEO Y LIMPIA                                          | 0.00          | 159,636.28 | 159,636.28 | 0.00        |
| 8220 1 133002 000004 001120 000036 | DEPARTAMENTO DE ASEO Y LIMPIA                                          | 0.00          | 159,636.28 | 159,636.28 | 0.00        |
| 8220 1 133002 000004 001130        | DEPARTAMENTO DE PARQUES Y JARDINES                                     | 0.00          | 24,310.58  | 24,310.58  | 0.00        |
| 8220 1 133002 000004 001130 000037 | DEPARTAMENTO DE PARQUES Y JARDINES                                     | 0.00          | 24,310.58  | 24,310.58  | 0.00        |
| 8220 1 133003                      | DIA DE DESCANSO LABORADO                                               | 0.00          | 2,020.00   | 2,020.00   | 0.00        |
| 8220 1 133003 000001               | GOBERNACIÓN                                                            | 0.00          | 2,020.00   | 2,020.00   | 0.00        |
| 8220 1 133003 000001 005000        | OFICIALIA MAYOR                                                        | 0.00          | 2,020.00   | 2,020.00   | 0.00        |
| 8220 1 133003 000001 005000 000012 | OFICIALIA MAYOR                                                        | 0.00          | 2,020.00   | 2,020.00   | 0.00        |
| 8220 1 133004                      | DIA DE DESCANSO LABORADO DEL PERSONAL EVENTUAL                         | 0.00          | 5,499.14   | 5,499.14   | 0.00        |
| 8220 1 133004 000004               | OBRAS Y SERVICIOS PÚBLICOS                                             | 0.00          | 5,499.14   | 5,499.14   | 0.00        |
| 8220 1 133004 000004 001120        | DEPARTAMENTO DE ASEO Y LIMPIA                                          | 0.00          | 5,499.14   | 5,499.14   | 0.00        |
| 8220 1 133004 000004 001120 000036 | DEPARTAMENTO DE ASEO Y LIMPIA                                          | 0.00          | 5,499.14   | 5,499.14   | 0.00        |
| 8220 1 133005                      | VACACIONES LABORADAS                                                   | 0.00          | 3,552.00   | 3,552.00   | 0.00        |
| 8220 1 133005 000009               | FF25- ETIQUETADOS FONDOS FEDERALES                                     | 0.00          | 3,552.00   | 3,552.00   | 0.00        |
| 8220 1 133005 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 3,552.00   | 3,552.00   | 0.00        |
| 8220 1 133005 000009 000912 000046 | APLICACION FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 3,552.00   | 3,552.00   | 0.00        |
| 8220 1 134003                      | INCENTIVOS                                                             | 0.00          | 182,244.86 | 182,244.86 | 0.00        |
| 8220 1 134003 000001               | GOBERNACIÓN                                                            | 0.00          | 21,770.86  | 21,770.86  | 0.00        |
| 8220 1 134003 000001 003000        | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 2,795.86   | 2,795.86   | 0.00        |
| 8220 1 134003 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 2,795.86   | 2,795.86   | 0.00        |
| 8220 1 134003 000001 005000        | OFICIALIA MAYOR                                                        | 0.00          | 2,020.00   | 2,020.00   | 0.00        |
| 8220 1 134003 000001 005000 000012 | OFICIALIA MAYOR                                                        | 0.00          | 2,020.00   | 2,020.00   | 0.00        |
| 8220 1 134003 000001 006000        | DIRECCION DE DESARROLLO ECONOMICO Y BIENESTAR SOCIAL                   | 0.00          | 1,200.00   | 1,200.00   | 0.00        |
| 8220 1 134003 000001 006000 000017 | DIRECCION DE BIENESTAR SOCIAL Y FOMENTO ECONOMICO FF 15                | 0.00          | 1,200.00   | 1,200.00   | 0.00        |
| 8220 1 134003 000001 006100        | COORDINACION DE DEPORTES Y RECREACION                                  | 0.00          | 10,335.00  | 10,335.00  | 0.00        |
| 8220 1 134003 000001 006100 000018 | DIRECCION DE DEPORTES Y RECREACION FF 15                               | 0.00          | 10,335.00  | 10,335.00  | 0.00        |
| 8220 1 134003 000001 006200        | COORDINACION DE SALUD MUNICIPAL                                        | 0.00          | 1,000.00   | 1,000.00   | 0.00        |
| 8220 1 134003 000001 006200 000019 | COORDINACION DE SALUD MUNICIPAL                                        | 0.00          | 1,000.00   | 1,000.00   | 0.00        |
| 8220 1 134003 000001 006300        | DIRECCION DE TURISMO                                                   | 0.00          | 1,200.00   | 1,200.00   | 0.00        |
| 8220 1 134003 000001 006300 000020 | DIRECCIÓN DE TURISMO                                                   | 0.00          | 1,200.00   | 1,200.00   | 0.00        |
| 8220 1 134003 000001 007000        | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                                | 0.00          | 1,200.00   | 1,200.00   | 0.00        |
| 8220 1 134003 000001 007000 000022 | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                                | 0.00          | 1,200.00   | 1,200.00   | 0.00        |
| 8220 1 134003 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 2,020.00   | 2,020.00   | 0.00        |



## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | NOMBRE                                                                 | SALDO INICIAL | CARGOS       | ABONOS       | SALDO FINAL |
|------------------------------------|------------------------------------------------------------------------|---------------|--------------|--------------|-------------|
| 8220 1 134003 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 2,020.00     | 2,020.00     | 0.00        |
| 8220 1 134003 000002               | HACIENDA                                                               | 0.00          | 31,440.00    | 31,440.00    | 0.00        |
| 8220 1 134003 000002 001100        | DEPARTAMENTO DE INGRESOS                                               | 0.00          | 5,170.00     | 5,170.00     | 0.00        |
| 8220 1 134003 000002 001100 000030 | DEPARTAMENTO DE INGRESOS                                               | 0.00          | 5,170.00     | 5,170.00     | 0.00        |
| 8220 1 134003 000002 001200        | DEPARTAMENTO DE EGRESOS                                                | 0.00          | 8,270.00     | 8,270.00     | 0.00        |
| 8220 1 134003 000002 001200 000031 | DEPARTAMENTO DE EGRESOS                                                | 0.00          | 8,270.00     | 8,270.00     | 0.00        |
| 8220 1 134003 000002 001300        | DEPARTAMENTO DE CONTABILIDAD                                           | 0.00          | 18,000.00    | 18,000.00    | 0.00        |
| 8220 1 134003 000002 001300 000032 | DEPARTAMENTO DE CONTABILIDAD                                           | 0.00          | 18,000.00    | 18,000.00    | 0.00        |
| 8220 1 134003 000004               | OBRAS Y SERVICIOS PÚBLICOS                                             | 0.00          | 1,200.00     | 1,200.00     | 0.00        |
| 8220 1 134003 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 1,200.00     | 1,200.00     | 0.00        |
| 8220 1 134003 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 1,200.00     | 1,200.00     | 0.00        |
| 8220 1 134003 000009               | FONDOS FEDERALES                                                       | 0.00          | 127,834.00   | 127,834.00   | 0.00        |
| 8220 1 134003 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 127,834.00   | 127,834.00   | 0.00        |
| 8220 1 134003 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 127,834.00   | 127,834.00   | 0.00        |
| 8220 1 141001                      | CUOTAS PATRONALES IMSS                                                 | 0.00          | 6,387,819.66 | 6,387,819.66 | 0.00        |
| 8220 1 141001 000001               | GOBERNACIÓN                                                            | 0.00          | 2,689,290.34 | 2,689,290.34 | 0.00        |
| 8220 1 141001 000001 001000        | REGIDORES                                                              | 0.00          | 219,108.98   | 219,108.98   | 0.00        |
| 8220 1 141001 000001 001000 000001 | REGIDORES                                                              | 0.00          | 219,108.98   | 219,108.98   | 0.00        |
| 8220 1 141001 000001 002000        | SINDICO PROCURADOR                                                     | 0.00          | 59,100.00    | 59,100.00    | 0.00        |
| 8220 1 141001 000001 002000 000002 | SINDICO PROCURADOR                                                     | 0.00          | 59,100.00    | 59,100.00    | 0.00        |
| 8220 1 141001 000001 003000        | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 236,043.73   | 236,043.73   | 0.00        |
| 8220 1 141001 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 236,043.73   | 236,043.73   | 0.00        |
| 8220 1 141001 000001 003100        | DIRECCION DE COMUNICACIÓN SOCIAL Y RELACIONES PUBLICAS                 | 0.00          | 45,177.46    | 45,177.46    | 0.00        |
| 8220 1 141001 000001 003100 000004 | DIRECCION DE COMUNICACIÓN SOCIAL Y RELACIONES PUBLICAS                 | 0.00          | 45,177.46    | 45,177.46    | 0.00        |
| 8220 1 141001 000001 004000        | SECRETARIA DEL AYUNTAMIENTO                                            | 0.00          | 105,228.24   | 105,228.24   | 0.00        |
| 8220 1 141001 000001 004000 000005 | SECRETARIA DEL AYUNTAMIENTO                                            | 0.00          | 105,228.24   | 105,228.24   | 0.00        |
| 8220 1 141001 000001 004100        | COORDINACIÓN DE SINDICATURAS                                           | 0.00          | 42,774.77    | 42,774.77    | 0.00        |
| 8220 1 141001 000001 004100 000006 | COORDINACIÓN DE SINDICATURAS                                           | 0.00          | 42,774.77    | 42,774.77    | 0.00        |
| 8220 1 141001 000001 004200        | DIRECCION DE ASUNTOS JURIDICOS                                         | 0.00          | 53,501.20    | 53,501.20    | 0.00        |
| 8220 1 141001 000001 004200 000007 | DIRECCION DE ASUNTOS JURIDICOS                                         | 0.00          | 53,501.20    | 53,501.20    | 0.00        |
| 8220 1 141001 000001 004300        | JUNTA MUNICIPAL DE RECLUTAMIENTO                                       | 0.00          | 15,000.00    | 15,000.00    | 0.00        |
| 8220 1 141001 000001 004300 000008 | JUNTA MUNICIPAL DE RECLUTAMIENTO                                       | 0.00          | 15,000.00    | 15,000.00    | 0.00        |
| 8220 1 141001 000001 004400        | TRIBUNAL DE BARANDILLA                                                 | 0.00          | 65,241.84    | 65,241.84    | 0.00        |
| 8220 1 141001 000001 004400 000009 | TRIBUNAL DE BARANDILLA                                                 | 0.00          | 65,241.84    | 65,241.84    | 0.00        |
| 8220 1 141001 000001 004500        | DEPARTAMENTO DE ARCHIVO MUNICIPAL                                      | 0.00          | 58,814.00    | 58,814.00    | 0.00        |
| 8220 1 141001 000001 004500 000010 | DEPARTAMENTO DE ARCHIVO MUNICIPAL                                      | 0.00          | 58,814.00    | 58,814.00    | 0.00        |
| 8220 1 141001 000001 004700        | COORDINADOR DE PROTECCION CIVIL                                        | 0.00          | 20,470.00    | 20,470.00    | 0.00        |
| 8220 1 141001 000001 004700 000011 | COORDINADOR DE PROTECCION CIVIL                                        | 0.00          | 20,470.00    | 20,470.00    | 0.00        |
| 8220 1 141001 000001 004800        | TRIBUNAL MUNICIPAL                                                     | 0.00          | 29,116.64    | 29,116.64    | 0.00        |
| 8220 1 141001 000001 004800 000129 | TRIBUNAL MUNICIPAL DE CONCILIACION Y ARBITRAJE                         | 0.00          | 29,116.64    | 29,116.64    | 0.00        |
| 8220 1 141001 000001 005000        | OFICIALIA MAYOR                                                        | 0.00          | 47,082.62    | 47,082.62    | 0.00        |
| 8220 1 141001 000001 005000 000012 | OFICIALIA MAYOR                                                        | 0.00          | 47,082.62    | 47,082.62    | 0.00        |
| 8220 1 141001 000001 005100        | DEPARTAMENTO DE LOGISTICA                                              | 0.00          | 291,760.92   | 291,760.92   | 0.00        |
| 8220 1 141001 000001 005100 000069 | DEPARTAMENTO DE LOGISTICA FF 15                                        | 0.00          | 291,760.92   | 291,760.92   | 0.00        |
| 8220 1 141001 000001 005200        | UNIDAD DE SERVICIOS GENERALES                                          | 0.00          | 273,709.16   | 273,709.16   | 0.00        |
| 8220 1 141001 000001 005200 000013 | UNIDAD DE SERVICIOS GENERALES                                          | 0.00          | 273,709.16   | 273,709.16   | 0.00        |
| 8220 1 141001 000001 005300        | UNIDAD DE ALMACEN MUNICIPAL                                            | 0.00          | 51,090.04    | 51,090.04    | 0.00        |
| 8220 1 141001 000001 005300 000014 | UNIDAD DE ALMACEN MUNICIPAL FF 15                                      | 0.00          | 51,090.04    | 51,090.04    | 0.00        |
| 8220 1 141001 000001 005400        | UNIDAD DE VERIFICACION, MANTENIMIENTO Y SUMINISTRO                     | 0.00          | 191,475.34   | 191,475.34   | 0.00        |
| 8220 1 141001 000001 005400 000015 | UNIDAD DE VERIFICACION, MANTENIMIENTO Y SUMINISTRO FF 15               | 0.00          | 191,475.34   | 191,475.34   | 0.00        |
| 8220 1 141001 000001 005500        | DEPARTAMENTO DE RECURSOS HUMANOS                                       | 0.00          | 102,828.96   | 102,828.96   | 0.00        |
| 8220 1 141001 000001 005500 000016 | DEPARTAMENTO DE RECURSOS HUMANOS                                       | 0.00          | 102,828.96   | 102,828.96   | 0.00        |
| 8220 1 141001 000001 006000        | DIRECCION DE DESARROLLO ECONOMICO Y BIENESTAR SOCIAL                   | 0.00          | 47,849.28    | 47,849.28    | 0.00        |
| 8220 1 141001 000001 006000 000017 | DIRECCION DE BIENESTAR SOCIAL Y FOMENTO ECONOMICO FF 15                | 0.00          | 47,849.28    | 47,849.28    | 0.00        |
| 8220 1 141001 000001 006100        | COORDINACION DE DEPORTES Y RECREACION                                  | 0.00          | 188,528.60   | 188,528.60   | 0.00        |
| 8220 1 141001 000001 006100 000018 | DIRECCION DE DEPORTES Y RECREACION FF 15                               | 0.00          | 188,528.60   | 188,528.60   | 0.00        |
| 8220 1 141001 000001 006200        | COORDINACION DE SALUD MUNICIPAL                                        | 0.00          | 131,380.26   | 131,380.26   | 0.00        |
| 8220 1 141001 000001 006200 000019 | COORDINACION DE SALUD MUNICIPAL                                        | 0.00          | 131,380.26   | 131,380.26   | 0.00        |
| 8220 1 141001 000001 006300        | DIRECCION DE TURISMO                                                   | 0.00          | 55,317.30    | 55,317.30    | 0.00        |
| 8220 1 141001 000001 006300 000020 | DIRECCIÓN DE TURISMO                                                   | 0.00          | 55,317.30    | 55,317.30    | 0.00        |
| 8220 1 141001 000001 006400        | COORDINACION DE AGRICULTURA, GANADERIA, MINERIA Y PESCA                | 0.00          | 10,235.00    | 10,235.00    | 0.00        |



## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | N O M B R E                                                            | SALDO INICIAL | CARGOS       | ABONOS       | SALDO FINAL |
|------------------------------------|------------------------------------------------------------------------|---------------|--------------|--------------|-------------|
| 8220 1 141001 000001 006400 000021 | COORDINACION DE AGRICULTURA, GANADERIA, MINERIA Y PESCA                | 0.00          | 10,235.00    | 10,235.00    | 0.00        |
| 8220 1 141001 000001 007000        | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                                | 0.00          | 132,358.86   | 132,358.86   | 0.00        |
| 8220 1 141001 000001 007000 000022 | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                                | 0.00          | 132,358.86   | 132,358.86   | 0.00        |
| 8220 1 141001 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 80,982.70    | 80,982.70    | 0.00        |
| 8220 1 141001 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 80,982.70    | 80,982.70    | 0.00        |
| 8220 1 141001 000001 008100        | COORDINACION DE VINCULACION EDUCATIVA                                  | 0.00          | 55,249.92    | 55,249.92    | 0.00        |
| 8220 1 141001 000001 008100 000024 | COORDINACION DE VINCULACION EDUCATIVA                                  | 0.00          | 55,249.92    | 55,249.92    | 0.00        |
| 8220 1 141001 000001 009000        | DIRECCION DE CONTRALORIA GENERAL                                       | 0.00          | 79,864.52    | 79,864.52    | 0.00        |
| 8220 1 141001 000001 009000 000025 | ORGANO INTERNO DE CONTROL                                              | 0.00          | 79,864.52    | 79,864.52    | 0.00        |
| 8220 1 141001 000002               | HACIENDA                                                               | 0.00          | 712,228.18   | 712,228.18   | 0.00        |
| 8220 1 141001 000002 001000        | TESORERIA MUNICIPAL                                                    | 0.00          | 118,904.60   | 118,904.60   | 0.00        |
| 8220 1 141001 000002 001000 000029 | TESORERIA MUNICIPAL                                                    | 0.00          | 118,904.60   | 118,904.60   | 0.00        |
| 8220 1 141001 000002 001100        | DEPARTAMENTO DE INGRESOS                                               | 0.00          | 172,713.94   | 172,713.94   | 0.00        |
| 8220 1 141001 000002 001100 000030 | DEPARTAMENTO DE INGRESOS                                               | 0.00          | 172,713.94   | 172,713.94   | 0.00        |
| 8220 1 141001 000002 001200        | DEPARTAMENTO DE EGRESOS                                                | 0.00          | 124,354.78   | 124,354.78   | 0.00        |
| 8220 1 141001 000002 001200 000031 | DEPARTAMENTO DE EGRESOS                                                | 0.00          | 124,354.78   | 124,354.78   | 0.00        |
| 8220 1 141001 000002 001300        | DEPARTAMENTO DE CONTABILIDAD                                           | 0.00          | 275,787.86   | 275,787.86   | 0.00        |
| 8220 1 141001 000002 001300 000032 | DEPARTAMENTO DE CONTABILIDAD                                           | 0.00          | 275,787.86   | 275,787.86   | 0.00        |
| 8220 1 141001 000002 001400        | DEPARTAMENTO DE ADQUISICIONES                                          | 0.00          | 20,467.00    | 20,467.00    | 0.00        |
| 8220 1 141001 000002 001400 000033 | DEPARTAMENTO DE ADQUISICIONES                                          | 0.00          | 20,467.00    | 20,467.00    | 0.00        |
| 8220 1 141001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                             | 0.00          | 1,820,779.46 | 1,820,779.46 | 0.00        |
| 8220 1 141001 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 313,377.03   | 313,377.03   | 0.00        |
| 8220 1 141001 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 313,377.03   | 313,377.03   | 0.00        |
| 8220 1 141001 000004 001110        | SUPERVISORES                                                           | 0.00          | 189,015.22   | 189,015.22   | 0.00        |
| 8220 1 141001 000004 001110 000035 | SUPERVISORES                                                           | 0.00          | 189,015.22   | 189,015.22   | 0.00        |
| 8220 1 141001 000004 001111        | DEPARTAMENTO DE MAQUINARIA PESADA                                      | 0.00          | 240,350.37   | 240,350.37   | 0.00        |
| 8220 1 141001 000004 001111 000088 | DEPARTAMENTO DE MAQUINARIA PESADA FF 15                                | 0.00          | 240,350.37   | 240,350.37   | 0.00        |
| 8220 1 141001 000004 001120        | DEPARTAMENTO DE ASEO Y LIMPIA                                          | 0.00          | 482,119.80   | 482,119.80   | 0.00        |
| 8220 1 141001 000004 001120 000036 | DEPARTAMENTO DE ASEO Y LIMPIA                                          | 0.00          | 482,119.80   | 482,119.80   | 0.00        |
| 8220 1 141001 000004 001130        | DEPARTAMENTO DE PARQUES Y JARDINES                                     | 0.00          | 309,724.54   | 309,724.54   | 0.00        |
| 8220 1 141001 000004 001130 000037 | DEPARTAMENTO DE PARQUES Y JARDINES                                     | 0.00          | 309,724.54   | 309,724.54   | 0.00        |
| 8220 1 141001 000004 001140        | DEPARTAMENTO DE RASTROS                                                | 0.00          | 185,484.58   | 185,484.58   | 0.00        |
| 8220 1 141001 000004 001140 000038 | DEPARTAMENTO DE RASTROS                                                | 0.00          | 20,067.00    | 20,067.00    | 0.00        |
| 8220 1 141001 000004 001140 000039 | DEPARTAMENTO DE ALUMBRADO PUBLICO                                      | 0.00          | 165,417.58   | 165,417.58   | 0.00        |
| 8220 1 141001 000004 002000        | DIRECCION DE PLANEACION URBANA Y PROYECTOS ESTRATEGICOS                | 0.00          | 100,707.92   | 100,707.92   | 0.00        |
| 8220 1 141001 000004 002000 000040 | DIRECCION DE PLANEACION URBANA Y PROYECTOS ESTRATEGICOS                | 0.00          | 100,707.92   | 100,707.92   | 0.00        |
| 8220 1 141001 000009               | FONDOS FEDERALES                                                       | 0.00          | 1,165,521.68 | 1,165,521.68 | 0.00        |
| 8220 1 141001 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 1,165,521.68 | 1,165,521.68 | 0.00        |
| 8220 1 141001 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 1,165,521.68 | 1,165,521.68 | 0.00        |
| 8220 1 142001                      | APORTACIONES INFONAVIT                                                 | 0.00          | 545,814.70   | 545,814.70   | 0.00        |
| 8220 1 142001 000001               | GOBERNACIÓN                                                            | 0.00          | 343,369.70   | 343,369.70   | 0.00        |
| 8220 1 142001 000001 001000        | REGIDORES                                                              | 0.00          | 69,300.00    | 69,300.00    | 0.00        |
| 8220 1 142001 000001 001000 000001 | REGIDORES                                                              | 0.00          | 69,300.00    | 69,300.00    | 0.00        |
| 8220 1 142001 000001 002000        | SINDICO PROCURADOR                                                     | 0.00          | 18,238.20    | 18,238.20    | 0.00        |
| 8220 1 142001 000001 002000 000002 | SINDICO PROCURADOR                                                     | 0.00          | 18,238.20    | 18,238.20    | 0.00        |
| 8220 1 142001 000001 003000        | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 54,407.90    | 54,407.90    | 0.00        |
| 8220 1 142001 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 54,407.90    | 54,407.90    | 0.00        |
| 8220 1 142001 000001 003100        | DIRECCION DE COMUNICACIÓN SOCIAL Y RELACIONES PUBLICAS                 | 0.00          | 10,335.00    | 10,335.00    | 0.00        |
| 8220 1 142001 000001 003100 000004 | DIRECCION DE COMUNICACIÓN SOCIAL Y RELACIONES PUBLICAS                 | 0.00          | 10,335.00    | 10,335.00    | 0.00        |
| 8220 1 142001 000001 004000        | SECRETARIA DEL AYUNTAMIENTO                                            | 0.00          | 20,000.00    | 20,000.00    | 0.00        |
| 8220 1 142001 000001 004000 000005 | SECRETARIA DEL AYUNTAMIENTO                                            | 0.00          | 20,000.00    | 20,000.00    | 0.00        |
| 8220 1 142001 000001 004100        | COORDINACIÓN DE SINDICATURAS                                           | 0.00          | 18,100.00    | 18,100.00    | 0.00        |
| 8220 1 142001 000001 004100 000006 | COORDINACIÓN DE SINDICATURAS                                           | 0.00          | 18,100.00    | 18,100.00    | 0.00        |
| 8220 1 142001 000001 004200        | DIRECCION DE ASUNTOS JURIDICOS                                         | 0.00          | 4,035.00     | 4,035.00     | 0.00        |
| 8220 1 142001 000001 004200 000007 | DIRECCION DE ASUNTOS JURIDICOS                                         | 0.00          | 4,035.00     | 4,035.00     | 0.00        |
| 8220 1 142001 000001 004300        | JUNTA MUNICIPAL DE RECLUTAMIENTO                                       | 0.00          | 4,509.80     | 4,509.80     | 0.00        |
| 8220 1 142001 000001 004300 000008 | JUNTA MUNICIPAL DE RECLUTAMIENTO                                       | 0.00          | 4,509.80     | 4,509.80     | 0.00        |
| 8220 1 142001 000001 004400        | TRIBUNAL DE BARANDILLA                                                 | 0.00          | 4,608.88     | 4,608.88     | 0.00        |
| 8220 1 142001 000001 004400 000009 | TRIBUNAL DE BARANDILLA                                                 | 0.00          | 4,608.88     | 4,608.88     | 0.00        |
| 8220 1 142001 000001 004500        | DEPARTAMENTO DE ARCHIVO MUNICIPAL                                      | 0.00          | 3,879.92     | 3,879.92     | 0.00        |
| 8220 1 142001 000001 004500 000010 | DEPARTAMENTO DE ARCHIVO MUNICIPAL                                      | 0.00          | 3,879.92     | 3,879.92     | 0.00        |
| 8220 1 142001 000001 004700        | COORDINADOR DE PROTECCION CIVIL                                        | 0.00          | 10,335.00    | 10,335.00    | 0.00        |
| 8220 1 142001 000001 004700 000011 | COORDINADOR DE PROTECCION CIVIL                                        | 0.00          | 10,335.00    | 10,335.00    | 0.00        |
| 8220 1 142001 000001 004800        | TRIBUNAL MUNICIPAL                                                     | 0.00          | 1,000.00     | 1,000.00     | 0.00        |



**MUNICIPIO DE SAN IGNACIO****ANALITICAS DE SALDOS****DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024**

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | N O M B R E                                                            | SALDO INICIAL | CARGOS    | ABONOS    | SALDO FINAL |
|------------------------------------|------------------------------------------------------------------------|---------------|-----------|-----------|-------------|
| 8220 1 142001 000001 004800 000129 | TRIBUNAL MUNICIPAL DE CONCILIACION Y ARBITRAJE                         | 0.00          | 1,000.00  | 1,000.00  | 0.00        |
| 8220 1 142001 000001 005000        | OFICIALIA MAYOR                                                        | 0.00          | 10,335.00 | 10,335.00 | 0.00        |
| 8220 1 142001 000001 005000 000012 | OFICIALIA MAYOR                                                        | 0.00          | 10,335.00 | 10,335.00 | 0.00        |
| 8220 1 142001 000001 005100        | DEPARTAMENTO DE LOGISTICA                                              | 0.00          | 15,000.00 | 15,000.00 | 0.00        |
| 8220 1 142001 000001 005100 000069 | DEPARTAMENTO DE LOGISTICA FF 15                                        | 0.00          | 15,000.00 | 15,000.00 | 0.00        |
| 8220 1 142001 000001 005200        | UNIDAD DE SERVICIOS GENERALES                                          | 0.00          | 10,335.00 | 10,335.00 | 0.00        |
| 8220 1 142001 000001 005200 000013 | UNIDAD DE SERVICIOS GENERALES                                          | 0.00          | 10,335.00 | 10,335.00 | 0.00        |
| 8220 1 142001 000001 005300        | UNIDAD DE ALMACEN MUNICIPAL                                            | 0.00          | 3,000.00  | 3,000.00  | 0.00        |
| 8220 1 142001 000001 005300 000014 | UNIDAD DE ALMACEN MUNICIPAL FF 15                                      | 0.00          | 3,000.00  | 3,000.00  | 0.00        |
| 8220 1 142001 000001 005400        | UNIDAD DE VERIFICACION, MANTENIMIENTO Y SUMINISTRO                     | 0.00          | 15,200.00 | 15,200.00 | 0.00        |
| 8220 1 142001 000001 005400 000015 | UNIDAD DE VERIFICACION, MANTENIMIENTO Y SUMINISTRO FF 15               | 0.00          | 15,200.00 | 15,200.00 | 0.00        |
| 8220 1 142001 000001 005500        | DEPARTAMENTO DE RECURSOS HUMANOS                                       | 0.00          | 3,000.00  | 3,000.00  | 0.00        |
| 8220 1 142001 000001 005500 000016 | DEPARTAMENTO DE RECURSOS HUMANOS                                       | 0.00          | 3,000.00  | 3,000.00  | 0.00        |
| 8220 1 142001 000001 006000        | DIRECCION DE DESARROLLO ECONOMICO Y BIENESTAR SOCIAL                   | 0.00          | 10,335.00 | 10,335.00 | 0.00        |
| 8220 1 142001 000001 006000 000017 | DIRECCION DE BIENESTAR SOCIAL Y FOMENTO ECONOMICO FF 15                | 0.00          | 10,335.00 | 10,335.00 | 0.00        |
| 8220 1 142001 000001 006100        | COORDINACION DE DEPORTES Y RECREACION                                  | 0.00          | 10,335.00 | 10,335.00 | 0.00        |
| 8220 1 142001 000001 006100 000018 | DIRECCION DE DEPORTES Y RECREACION FF 15                               | 0.00          | 10,335.00 | 10,335.00 | 0.00        |
| 8220 1 142001 000001 006200        | COORDINACION DE SALUD MUNICIPAL                                        | 0.00          | 10,335.00 | 10,335.00 | 0.00        |
| 8220 1 142001 000001 006200 000019 | COORDINACION DE SALUD MUNICIPAL                                        | 0.00          | 10,335.00 | 10,335.00 | 0.00        |
| 8220 1 142001 000001 006300        | DIRECCION DE TURISMO                                                   | 0.00          | 10,335.00 | 10,335.00 | 0.00        |
| 8220 1 142001 000001 006300 000020 | DIRECCIÓN DE TURISMO                                                   | 0.00          | 10,335.00 | 10,335.00 | 0.00        |
| 8220 1 142001 000001 006400        | COORDINACION DE AGRICULTURA, GANADERIA, MINERIA Y PESCA                | 0.00          | 5,070.00  | 5,070.00  | 0.00        |
| 8220 1 142001 000001 006400 000021 | COORDINACION DE AGRICULTURA, GANADERIA, MINERIA Y PESCA                | 0.00          | 5,070.00  | 5,070.00  | 0.00        |
| 8220 1 142001 000001 007000        | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                                | 0.00          | 1,000.00  | 1,000.00  | 0.00        |
| 8220 1 142001 000001 007000 000022 | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                                | 0.00          | 1,000.00  | 1,000.00  | 0.00        |
| 8220 1 142001 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 10,000.00 | 10,000.00 | 0.00        |
| 8220 1 142001 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 10,000.00 | 10,000.00 | 0.00        |
| 8220 1 142001 000001 008100        | COORDINACION DE VINCULACION EDUCATIVA                                  | 0.00          | 5,170.00  | 5,170.00  | 0.00        |
| 8220 1 142001 000001 008100 000024 | COORDINACION DE VINCULACION EDUCATIVA                                  | 0.00          | 5,170.00  | 5,170.00  | 0.00        |
| 8220 1 142001 000001 009000        | DIRECCION DE CONTRALORIA GENERAL                                       | 0.00          | 5,170.00  | 5,170.00  | 0.00        |
| 8220 1 142001 000001 009000 000025 | ORGANO INTERNO DE CONTROL                                              | 0.00          | 5,170.00  | 5,170.00  | 0.00        |
| 8220 1 142001 000002               | HACIENDA                                                               | 0.00          | 46,340.00 | 46,340.00 | 0.00        |
| 8220 1 142001 000002 001000        | TESORERÍA MUNICIPAL                                                    | 0.00          | 10,335.00 | 10,335.00 | 0.00        |
| 8220 1 142001 000002 001000 000029 | TESORERÍA MUNICIPAL                                                    | 0.00          | 10,335.00 | 10,335.00 | 0.00        |
| 8220 1 142001 000002 001100        | DEPARTAMENTO DE INGRESOS                                               | 0.00          | 10,335.00 | 10,335.00 | 0.00        |
| 8220 1 142001 000002 001100 000030 | DEPARTAMENTO DE INGRESOS                                               | 0.00          | 10,335.00 | 10,335.00 | 0.00        |
| 8220 1 142001 000002 001200        | DEPARTAMENTO DE EGRESOS                                                | 0.00          | 10,335.00 | 10,335.00 | 0.00        |
| 8220 1 142001 000002 001200 000031 | DEPARTAMENTO DE EGRESOS                                                | 0.00          | 10,335.00 | 10,335.00 | 0.00        |
| 8220 1 142001 000002 001300        | DEPARTAMENTO DE CONTABILIDAD                                           | 0.00          | 10,335.00 | 10,335.00 | 0.00        |
| 8220 1 142001 000002 001300 000032 | DEPARTAMENTO DE CONTABILIDAD                                           | 0.00          | 10,335.00 | 10,335.00 | 0.00        |
| 8220 1 142001 000002 001400        | DEPARTAMENTO DE ADQUISICIONES                                          | 0.00          | 5,000.00  | 5,000.00  | 0.00        |
| 8220 1 142001 000002 001400 000033 | DEPARTAMENTO DE ADQUISICIONES                                          | 0.00          | 5,000.00  | 5,000.00  | 0.00        |
| 8220 1 142001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                             | 0.00          | 86,105.00 | 86,105.00 | 0.00        |
| 8220 1 142001 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 15,000.00 | 15,000.00 | 0.00        |
| 8220 1 142001 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 15,000.00 | 15,000.00 | 0.00        |
| 8220 1 142001 000004 001110        | SUPERVISORES                                                           | 0.00          | 10,035.00 | 10,035.00 | 0.00        |
| 8220 1 142001 000004 001110 000035 | SUPERVISORES                                                           | 0.00          | 10,035.00 | 10,035.00 | 0.00        |
| 8220 1 142001 000004 001111        | DEPARTAMENTO DE MAQUINARIA PESADA                                      | 0.00          | 10,395.00 | 10,395.00 | 0.00        |
| 8220 1 142001 000004 001111 000088 | DEPARTAMENTO DE MAQUINARIA PESADA FF 15                                | 0.00          | 10,395.00 | 10,395.00 | 0.00        |
| 8220 1 142001 000004 001120        | DEPARTAMENTO DE ASEO Y LIMPIA                                          | 0.00          | 10,335.00 | 10,335.00 | 0.00        |
| 8220 1 142001 000004 001120 000036 | DEPARTAMENTO DE ASEO Y LIMPIA                                          | 0.00          | 10,335.00 | 10,335.00 | 0.00        |
| 8220 1 142001 000004 001130        | DEPARTAMENTO DE PARQUES Y JARDINES                                     | 0.00          | 10,035.00 | 10,035.00 | 0.00        |
| 8220 1 142001 000004 001130 000037 | DEPARTAMENTO DE PARQUES Y JARDINES                                     | 0.00          | 10,035.00 | 10,035.00 | 0.00        |
| 8220 1 142001 000004 001140        | DEPARTAMENTO DE RASTROS                                                | 0.00          | 20,070.00 | 20,070.00 | 0.00        |
| 8220 1 142001 000004 001140 000038 | DEPARTAMENTO DE RASTROS                                                | 0.00          | 10,035.00 | 10,035.00 | 0.00        |
| 8220 1 142001 000004 001140 000039 | DEPARTAMENTO DE ALUMBRADO PUBLICO                                      | 0.00          | 10,035.00 | 10,035.00 | 0.00        |
| 8220 1 142001 000004 002000        | DIRECCION DE PLANEACION URBANA Y PROYECTOS ESTRATEGICOS                | 0.00          | 10,235.00 | 10,235.00 | 0.00        |
| 8220 1 142001 000004 002000 000040 | DIRECCION DE PLANEACION URBANA Y PROYECTOS ESTRATEGICOS                | 0.00          | 10,235.00 | 10,235.00 | 0.00        |
| 8220 1 142001 000009               | FONDOS FEDERALES                                                       | 0.00          | 70,000.00 | 70,000.00 | 0.00        |
| 8220 1 142001 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 70,000.00 | 70,000.00 | 0.00        |





## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | NOMBRE                                                             | SALDO INICIAL | CARGOS     | ABONOS     | SALDO FINAL |
|------------------------------------|--------------------------------------------------------------------|---------------|------------|------------|-------------|
| 8220 1 142001 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 0.00          | 70,000.00  | 70,000.00  | 0.00        |
| 8220 1 143001                      | APORTACIONES AL SISTEMA DE AHORRO PARA EL RETIRO                   | 0.00          | 283,480.49 | 283,480.49 | 0.00        |
| 8220 1 143001 000001               | GOBERNACIÓN                                                        | 0.00          | 156,480.49 | 156,480.49 | 0.00        |
| 8220 1 143001 000001 001000        | REGIDORES                                                          | 0.00          | 27,720.00  | 27,720.00  | 0.00        |
| 8220 1 143001 000001 001000 000001 | REGIDORES                                                          | 0.00          | 27,720.00  | 27,720.00  | 0.00        |
| 8220 1 143001 000001 002000        | SINDICO PROCURADOR                                                 | 0.00          | 7,116.00   | 7,116.00   | 0.00        |
| 8220 1 143001 000001 002000 000002 | SINDICO PROCURADOR                                                 | 0.00          | 7,116.00   | 7,116.00   | 0.00        |
| 8220 1 143001 000001 003000        | PRESIDENCIA MUNICIPAL                                              | 0.00          | 25,687.44  | 25,687.44  | 0.00        |
| 8220 1 143001 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                              | 0.00          | 25,687.44  | 25,687.44  | 0.00        |
| 8220 1 143001 000001 003100        | DIRECCION DE COMUNICACIÓN SOCIAL Y RELACIONES PUBLICAS             | 0.00          | 3,000.00   | 3,000.00   | 0.00        |
| 8220 1 143001 000001 003100 000004 | DIRECCION DE COMUNICACIÓN SOCIAL Y RELACIONES PUBLICAS             | 0.00          | 3,000.00   | 3,000.00   | 0.00        |
| 8220 1 143001 000001 004000        | SECRETARIA DEL AYUNTAMIENTO                                        | 0.00          | 8,000.00   | 8,000.00   | 0.00        |
| 8220 1 143001 000001 004000 000005 | SECRETARIA DEL AYUNTAMIENTO                                        | 0.00          | 8,000.00   | 8,000.00   | 0.00        |
| 8220 1 143001 000001 004100        | COORDINACIÓN DE SINDICATURAS                                       | 0.00          | 10,000.00  | 10,000.00  | 0.00        |
| 8220 1 143001 000001 004100 000006 | COORDINACIÓN DE SINDICATURAS                                       | 0.00          | 10,000.00  | 10,000.00  | 0.00        |
| 8220 1 143001 000001 004200        | DIRECCION DE ASUNTOS JURIDICOS                                     | 0.00          | 1,500.00   | 1,500.00   | 0.00        |
| 8220 1 143001 000001 004200 000007 | DIRECCION DE ASUNTOS JURIDICOS                                     | 0.00          | 1,500.00   | 1,500.00   | 0.00        |
| 8220 1 143001 000001 004300        | JUNTA MUNICIPAL DE RECLUTAMIENTO                                   | 0.00          | 1,780.32   | 1,780.32   | 0.00        |
| 8220 1 143001 000001 004300 000008 | JUNTA MUNICIPAL DE RECLUTAMIENTO                                   | 0.00          | 1,780.32   | 1,780.32   | 0.00        |
| 8220 1 143001 000001 004400        | TRIBUNAL DE BARANDILLA                                             | 0.00          | 1,500.00   | 1,500.00   | 0.00        |
| 8220 1 143001 000001 004400 000009 | TRIBUNAL DE BARANDILLA                                             | 0.00          | 1,500.00   | 1,500.00   | 0.00        |
| 8220 1 143001 000001 004500        | DEPARTAMENTO DE ARCHIVO MUNICIPAL                                  | 0.00          | 1,525.93   | 1,525.93   | 0.00        |
| 8220 1 143001 000001 004500 000010 | DEPARTAMENTO DE ARCHIVO MUNICIPAL                                  | 0.00          | 1,525.93   | 1,525.93   | 0.00        |
| 8220 1 143001 000001 004700        | COORDINADOR DE PROTECCION CIVIL                                    | 0.00          | 4,450.80   | 4,450.80   | 0.00        |
| 8220 1 143001 000001 004700 000011 | COORDINADOR DE PROTECCION CIVIL                                    | 0.00          | 4,450.80   | 4,450.80   | 0.00        |
| 8220 1 143001 000001 004800        | TRIBUNAL MUNICIPAL                                                 | 0.00          | 1,000.00   | 1,000.00   | 0.00        |
| 8220 1 143001 000001 004800 000129 | TRIBUNAL MUNICIPAL DE CONCILIACION Y ARBITRAJE                     | 0.00          | 1,000.00   | 1,000.00   | 0.00        |
| 8220 1 143001 000001 005000        | OFICIALIA MAYOR                                                    | 0.00          | 5,000.00   | 5,000.00   | 0.00        |
| 8220 1 143001 000001 005000 000012 | OFICIALIA MAYOR                                                    | 0.00          | 5,000.00   | 5,000.00   | 0.00        |
| 8220 1 143001 000001 005100        | DEPARTAMENTO DE LOGISTICA                                          | 0.00          | 7,000.00   | 7,000.00   | 0.00        |
| 8220 1 143001 000001 005100 000069 | DEPARTAMENTO DE LOGISTICA FF 15                                    | 0.00          | 7,000.00   | 7,000.00   | 0.00        |
| 8220 1 143001 000001 005200        | UNIDAD DE SERVICIOS GENERALES                                      | 0.00          | 10,000.00  | 10,000.00  | 0.00        |
| 8220 1 143001 000001 005200 000013 | UNIDAD DE SERVICIOS GENERALES                                      | 0.00          | 10,000.00  | 10,000.00  | 0.00        |
| 8220 1 143001 000001 005300        | UNIDAD DE ALMACEN MUNICIPAL                                        | 0.00          | 1,200.00   | 1,200.00   | 0.00        |
| 8220 1 143001 000001 005300 000014 | UNIDAD DE ALMACEN MUNICIPAL FF 15                                  | 0.00          | 1,200.00   | 1,200.00   | 0.00        |
| 8220 1 143001 000001 005400        | UNIDAD DE VERIFICACION, MANTENIMIENTO Y SUMINISTRO                 | 0.00          | 5,000.00   | 5,000.00   | 0.00        |
| 8220 1 143001 000001 005400 000015 | UNIDAD DE VERIFICACION, MANTENIMIENTO Y SUMINISTRO FF 15           | 0.00          | 5,000.00   | 5,000.00   | 0.00        |
| 8220 1 143001 000001 005500        | DEPARTAMENTO DE RECURSOS HUMANOS                                   | 0.00          | 1,500.00   | 1,500.00   | 0.00        |
| 8220 1 143001 000001 005500 000016 | DEPARTAMENTO DE RECURSOS HUMANOS                                   | 0.00          | 1,500.00   | 1,500.00   | 0.00        |
| 8220 1 143001 000001 006000        | DIRECCION DE DESARROLLO ECONOMICO Y BIENESTAR SOCIAL               | 0.00          | 5,000.00   | 5,000.00   | 0.00        |
| 8220 1 143001 000001 006000 000017 | DIRECCION DE BIENESTAR SOCIAL Y FOMENTO ECONOMICO FF 15            | 0.00          | 5,000.00   | 5,000.00   | 0.00        |
| 8220 1 143001 000001 006100        | COORDINACION DE DEPORTES Y RECREACION                              | 0.00          | 5,000.00   | 5,000.00   | 0.00        |
| 8220 1 143001 000001 006100 000018 | DIRECCION DE DEPORTES Y RECREACION FF 15                           | 0.00          | 5,000.00   | 5,000.00   | 0.00        |
| 8220 1 143001 000001 006200        | COORDINACION DE SALUD MUNICIPAL                                    | 0.00          | 5,000.00   | 5,000.00   | 0.00        |
| 8220 1 143001 000001 006200 000019 | COORDINACION DE SALUD MUNICIPAL                                    | 0.00          | 5,000.00   | 5,000.00   | 0.00        |
| 8220 1 143001 000001 006300        | DIRECCION DE TURISMO                                               | 0.00          | 5,000.00   | 5,000.00   | 0.00        |
| 8220 1 143001 000001 006300 000020 | DIRECCIÓN DE TURISMO                                               | 0.00          | 5,000.00   | 5,000.00   | 0.00        |
| 8220 1 143001 000001 006400        | COORDINACION DE AGRICULTURA, GANADERIA, MINERIA Y PESCA            | 0.00          | 500.00     | 500.00     | 0.00        |
| 8220 1 143001 000001 006400 000021 | COORDINACION DE AGRICULTURA, GANADERIA, MINERIA Y PESCA            | 0.00          | 500.00     | 500.00     | 0.00        |
| 8220 1 143001 000001 007000        | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                            | 0.00          | 5,000.00   | 5,000.00   | 0.00        |
| 8220 1 143001 000001 007000 000022 | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                            | 0.00          | 5,000.00   | 5,000.00   | 0.00        |
| 8220 1 143001 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                 | 0.00          | 5,000.00   | 5,000.00   | 0.00        |
| 8220 1 143001 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                 | 0.00          | 5,000.00   | 5,000.00   | 0.00        |
| 8220 1 143001 000001 008100        | COORDINACION DE VINCULACION EDUCATIVA                              | 0.00          | 1,000.00   | 1,000.00   | 0.00        |
| 8220 1 143001 000001 008100 000024 | COORDINACION DE VINCULACION EDUCATIVA                              | 0.00          | 1,000.00   | 1,000.00   | 0.00        |
| 8220 1 143001 000001 009000        | DIRECCION DE CONTRALORIA GENERAL                                   | 0.00          | 2,000.00   | 2,000.00   | 0.00        |
| 8220 1 143001 000001 009000 000025 | ORGANO INTERNO DE CONTROL                                          | 0.00          | 2,000.00   | 2,000.00   | 0.00        |
| 8220 1 143001 000002               | HACIENDA                                                           | 0.00          | 22,000.00  | 22,000.00  | 0.00        |
| 8220 1 143001 000002 001000        | TESORERIA MUNICIPAL                                                | 0.00          | 5,000.00   | 5,000.00   | 0.00        |
| 8220 1 143001 000002 001000 000029 | TESORERIA MUNICIPAL                                                | 0.00          | 5,000.00   | 5,000.00   | 0.00        |



## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | NOMBRE                                                                    | SALDO INICIAL | CARGOS       | ABONOS       | SALDO FINAL |
|------------------------------------|---------------------------------------------------------------------------|---------------|--------------|--------------|-------------|
| 8220 1 143001 000002 001100        | DEPARTAMENTO DE INGRESOS                                                  | 0.00          | 5,000.00     | 5,000.00     | 0.00        |
| 8220 1 143001 000002 001100 000030 | DEPARTAMENTO DE INGRESOS                                                  | 0.00          | 5,000.00     | 5,000.00     | 0.00        |
| 8220 1 143001 000002 001200        | DEPARTAMENTO DE EGRESOS                                                   | 0.00          | 5,000.00     | 5,000.00     | 0.00        |
| 8220 1 143001 000002 001200 000031 | DEPARTAMENTO DE EGRESOS                                                   | 0.00          | 5,000.00     | 5,000.00     | 0.00        |
| 8220 1 143001 000002 001300        | DEPARTAMENTO DE CONTABILIDAD                                              | 0.00          | 5,000.00     | 5,000.00     | 0.00        |
| 8220 1 143001 000002 001300 000032 | DEPARTAMENTO DE CONTABILIDAD                                              | 0.00          | 5,000.00     | 5,000.00     | 0.00        |
| 8220 1 143001 000002 001400        | DEPARTAMENTO DE ADQUISICIONES                                             | 0.00          | 2,000.00     | 2,000.00     | 0.00        |
| 8220 1 143001 000002 001400 000033 | DEPARTAMENTO DE ADQUISICIONES                                             | 0.00          | 2,000.00     | 2,000.00     | 0.00        |
| 8220 1 143001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                                | 0.00          | 45,000.00    | 45,000.00    | 0.00        |
| 8220 1 143001 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                   | 0.00          | 10,000.00    | 10,000.00    | 0.00        |
| 8220 1 143001 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                   | 0.00          | 10,000.00    | 10,000.00    | 0.00        |
| 8220 1 143001 000004 001110        | SUPERVISORES                                                              | 0.00          | 5,000.00     | 5,000.00     | 0.00        |
| 8220 1 143001 000004 001110 000035 | SUPERVISORES                                                              | 0.00          | 5,000.00     | 5,000.00     | 0.00        |
| 8220 1 143001 000004 001111        | DEPARTAMENTO DE MAQUINARIA PESADA                                         | 0.00          | 5,000.00     | 5,000.00     | 0.00        |
| 8220 1 143001 000004 001111 000088 | DEPARTAMENTO DE MAQUINARIA PESADA FF 15                                   | 0.00          | 5,000.00     | 5,000.00     | 0.00        |
| 8220 1 143001 000004 001120        | DEPARTAMENTO DE ASEO Y LIMPIA                                             | 0.00          | 5,000.00     | 5,000.00     | 0.00        |
| 8220 1 143001 000004 001120 000036 | DEPARTAMENTO DE ASEO Y LIMPIA                                             | 0.00          | 5,000.00     | 5,000.00     | 0.00        |
| 8220 1 143001 000004 001130        | DEPARTAMENTO DE PARQUES Y JARDINES                                        | 0.00          | 5,000.00     | 5,000.00     | 0.00        |
| 8220 1 143001 000004 001130 000037 | DEPARTAMENTO DE PARQUES Y JARDINES                                        | 0.00          | 5,000.00     | 5,000.00     | 0.00        |
| 8220 1 143001 000004 001140        | DEPARTAMENTO DE RASTROS                                                   | 0.00          | 10,000.00    | 10,000.00    | 0.00        |
| 8220 1 143001 000004 001140 000038 | DEPARTAMENTO DE RASTROS                                                   | 0.00          | 5,000.00     | 5,000.00     | 0.00        |
| 8220 1 143001 000004 001140 000039 | DEPARTAMENTO DE ALUMBRADO PUBLICO                                         | 0.00          | 5,000.00     | 5,000.00     | 0.00        |
| 8220 1 143001 000004 002000        | DIRECCION DE PLANEACION URBANA Y PROYECTOS ESTRATEGICOS                   | 0.00          | 5,000.00     | 5,000.00     | 0.00        |
| 8220 1 143001 000004 002000 000040 | DIRECCION DE PLANEACION URBANA Y PROYECTOS ESTRATEGICOS                   | 0.00          | 5,000.00     | 5,000.00     | 0.00        |
| 8220 1 143001 000009               | FONDOS FEDERALES                                                          | 0.00          | 60,000.00    | 60,000.00    | 0.00        |
| 8220 1 143001 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL    | 0.00          | 60,000.00    | 60,000.00    | 0.00        |
| 8220 1 143001 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL        | 0.00          | 60,000.00    | 60,000.00    | 0.00        |
| 8220 1 152001                      | INDEMNIZACIONES                                                           | 0.00          | 2,024,064.02 | 2,024,064.02 | 0.00        |
| 8220 1 152001 000001               | GOBERNACIÓN                                                               | 0.00          | 1,963,684.02 | 1,963,684.02 | 0.00        |
| 8220 1 152001 000001 005000        | OFICIALIA MAYOR                                                           | 0.00          | 191,500.00   | 191,500.00   | 0.00        |
| 8220 1 152001 000001 005000 000012 | OFICIALIA MAYOR                                                           | 0.00          | 191,500.00   | 191,500.00   | 0.00        |
| 8220 1 152001 000001 011000        | PENSION VITALICIAS                                                        | 0.00          | 1,772,184.02 | 1,772,184.02 | 0.00        |
| 8220 1 152001 000001 011000 000027 | PENSIONES VITALICIAS                                                      | 0.00          | 1,772,184.02 | 1,772,184.02 | 0.00        |
| 8220 1 152001 000009               | FONDOS FEDERALES                                                          | 0.00          | 60,380.00    | 60,380.00    | 0.00        |
| 8220 1 152001 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL    | 0.00          | 60,380.00    | 60,380.00    | 0.00        |
| 8220 1 152001 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL        | 0.00          | 60,380.00    | 60,380.00    | 0.00        |
| 8220 1 153001                      | PENSIONES VITALICIAS                                                      | 0.00          | 133,731.00   | 133,731.00   | 0.00        |
| 8220 1 153001 000009               | FONDOS FEDERALES                                                          | 0.00          | 133,731.00   | 133,731.00   | 0.00        |
| 8220 1 153001 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL    | 0.00          | 133,731.00   | 133,731.00   | 0.00        |
| 8220 1 153001 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL        | 0.00          | 133,731.00   | 133,731.00   | 0.00        |
| 8220 1 154001                      | CANASTA BASICA                                                            | 0.00          | 319,701.00   | 319,701.00   | 0.00        |
| 8220 1 154001 000001               | GOBERNACIÓN                                                               | 0.00          | 319,701.00   | 319,701.00   | 0.00        |
| 8220 1 154001 000001 005000        | OFICIALIA MAYOR                                                           | 0.00          | 319,701.00   | 319,701.00   | 0.00        |
| 8220 1 154001 000001 005000 000012 | OFICIALIA MAYOR                                                           | 0.00          | 319,701.00   | 319,701.00   | 0.00        |
| 8220 1 154003                      | REGALOS PARA EL FESTEJO DEL SINDICATO, CAP. IV-CLAUSULA DECIMA OCTAVA BIS | 0.00          | 184,295.00   | 184,295.00   | 0.00        |
| 8220 1 154003 000001               | GOBERNACIÓN                                                               | 0.00          | 184,295.00   | 184,295.00   | 0.00        |
| 8220 1 154003 000001 005000        | OFICIALIA MAYOR                                                           | 0.00          | 184,295.00   | 184,295.00   | 0.00        |
| 8220 1 154003 000001 005000 000012 | OFICIALIA MAYOR                                                           | 0.00          | 184,295.00   | 184,295.00   | 0.00        |
| 8220 1 154004                      | Becas para Hijos Sindicalizados                                           | 0.00          | 532,700.05   | 532,700.05   | 0.00        |
| 8220 1 154004 000001               | GOBERNACIÓN                                                               | 0.00          | 532,700.05   | 532,700.05   | 0.00        |
| 8220 1 154004 000001 005000        | OFICIALIA MAYOR                                                           | 0.00          | 532,700.05   | 532,700.05   | 0.00        |
| 8220 1 154004 000001 005000 000012 | OFICIALIA MAYOR                                                           | 0.00          | 532,700.05   | 532,700.05   | 0.00        |
| 8220 1 154005                      | CANASTA NAVIDEÑA                                                          | 0.00          | 6,100.00     | 6,100.00     | 0.00        |
| 8220 1 154005 000001               | GOBERNACIÓN                                                               | 0.00          | 6,100.00     | 6,100.00     | 0.00        |
| 8220 1 154005 000001 005000        | OFICIALIA MAYOR                                                           | 0.00          | 6,100.00     | 6,100.00     | 0.00        |
| 8220 1 154005 000001 005000 000012 | OFICIALIA MAYOR                                                           | 0.00          | 6,100.00     | 6,100.00     | 0.00        |
| 8220 1 154006                      | PAQUETE ESCOLAR                                                           | 0.00          | 124,167.00   | 124,167.00   | 0.00        |
| 8220 1 154006 000001               | GOBERNACIÓN                                                               | 0.00          | 124,167.00   | 124,167.00   | 0.00        |
| 8220 1 154006 000001 005000        | OFICIALIA MAYOR                                                           | 0.00          | 124,167.00   | 124,167.00   | 0.00        |
| 8220 1 154006 000001 005000 000012 | OFICIALIA MAYOR                                                           | 0.00          | 124,167.00   | 124,167.00   | 0.00        |
| 8220 1 154007                      | COMBUSTIBLE                                                               | 0.00          | 20,000.00    | 20,000.00    | 0.00        |
| 8220 1 154007 000001               | GOBERNACIÓN                                                               | 0.00          | 20,000.00    | 20,000.00    | 0.00        |
| 8220 1 154007 000001 005000        | OFICIALIA MAYOR                                                           | 0.00          | 20,000.00    | 20,000.00    | 0.00        |
| 8220 1 154007 000001 005000 000012 | OFICIALIA MAYOR                                                           | 0.00          | 20,000.00    | 20,000.00    | 0.00        |



## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | NOMBRE                                                  | SALDO INICIAL | CARGOS        | ABONOS        | SALDO FINAL |
|------------------------------------|---------------------------------------------------------|---------------|---------------|---------------|-------------|
| 8220 1 154008                      | APOYO AL DEPORTE                                        | 0.00          | 12,000.00     | 12,000.00     | 0.00        |
| 8220 1 154008 000001               | GOBERNACIÓN                                             | 0.00          | 12,000.00     | 12,000.00     | 0.00        |
| 8220 1 154008 000001 005000        | OFICIALIA MAYOR                                         | 0.00          | 12,000.00     | 12,000.00     | 0.00        |
| 8220 1 154008 000001 005000 000012 | OFICIALIA MAYOR                                         | 0.00          | 12,000.00     | 12,000.00     | 0.00        |
| 8220 1 154009                      | UNIFORMES                                               | 0.00          | 334,725.00    | 334,725.00    | 0.00        |
| 8220 1 154009 000001               | GOBERNACIÓN                                             | 0.00          | 334,725.00    | 334,725.00    | 0.00        |
| 8220 1 154009 000001 005000        | OFICIALIA MAYOR                                         | 0.00          | 334,725.00    | 334,725.00    | 0.00        |
| 8220 1 154009 000001 005000 000012 | OFICIALIA MAYOR                                         | 0.00          | 334,725.00    | 334,725.00    | 0.00        |
| 8220 1 154010                      | GASTOS FUNERARIOS                                       | 0.00          | 95,751.00     | 95,751.00     | 0.00        |
| 8220 1 154010 000001               | GOBERNACIÓN                                             | 0.00          | 95,751.00     | 95,751.00     | 0.00        |
| 8220 1 154010 000001 005000        | OFICIALIA MAYOR                                         | 0.00          | 95,751.00     | 95,751.00     | 0.00        |
| 8220 1 154010 000001 005000 000012 | OFICIALIA MAYOR                                         | 0.00          | 95,751.00     | 95,751.00     | 0.00        |
| 8220 1 154011                      | BONOS POR ANTIGÜEDAD                                    | 0.00          | 48,000.00     | 48,000.00     | 0.00        |
| 8220 1 154011 000001               | GOBERNACIÓN                                             | 0.00          | 48,000.00     | 48,000.00     | 0.00        |
| 8220 1 154011 000001 005000        | OFICIALIA MAYOR                                         | 0.00          | 48,000.00     | 48,000.00     | 0.00        |
| 8220 1 154011 000001 005000 000012 | OFICIALIA MAYOR                                         | 0.00          | 48,000.00     | 48,000.00     | 0.00        |
| 8220 1 159001                      | OTRAS PRESTACIONES                                      | 0.00          | 14,005,153.84 | 14,005,153.84 | 0.00        |
| 8220 1 159001 000001               | GOBERNACIÓN                                             | 0.00          | 9,010,330.07  | 9,010,330.07  | 0.00        |
| 8220 1 159001 000001 001000        | REGIDORES                                               | 0.00          | 1,297,960.00  | 1,297,960.00  | 0.00        |
| 8220 1 159001 000001 001000 000001 | REGIDORES                                               | 0.00          | 1,297,960.00  | 1,297,960.00  | 0.00        |
| 8220 1 159001 000001 002000        | SINDICO PROCURADOR                                      | 0.00          | 284,400.00    | 284,400.00    | 0.00        |
| 8220 1 159001 000001 002000 000002 | SINDICO PROCURADOR                                      | 0.00          | 284,400.00    | 284,400.00    | 0.00        |
| 8220 1 159001 000001 003000        | PRESIDENCIA MUNICIPAL                                   | 0.00          | 1,456,500.00  | 1,456,500.00  | 0.00        |
| 8220 1 159001 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                   | 0.00          | 1,456,500.00  | 1,456,500.00  | 0.00        |
| 8220 1 159001 000001 003100        | DIRECCION DE COMUNICACIÓN SOCIAL Y RELACIONES PUBLICAS  | 0.00          | 465,000.00    | 465,000.00    | 0.00        |
| 8220 1 159001 000001 003100 000004 | DIRECCION DE COMUNICACIÓN SOCIAL Y RELACIONES PUBLICAS  | 0.00          | 465,000.00    | 465,000.00    | 0.00        |
| 8220 1 159001 000001 004000        | SECRETARIA DEL AYUNTAMIENTO                             | 0.00          | 649,600.00    | 649,600.00    | 0.00        |
| 8220 1 159001 000001 004000 000005 | SECRETARIA DEL AYUNTAMIENTO                             | 0.00          | 649,600.00    | 649,600.00    | 0.00        |
| 8220 1 159001 000001 004100        | COORDINACIÓN DE SINDICATURAS                            | 0.00          | 133,510.08    | 133,510.08    | 0.00        |
| 8220 1 159001 000001 004100 000006 | COORDINACIÓN DE SINDICATURAS                            | 0.00          | 133,510.08    | 133,510.08    | 0.00        |
| 8220 1 159001 000001 004200        | DIRECCION DE ASUNTOS JURIDICOS                          | 0.00          | 771,124.68    | 771,124.68    | 0.00        |
| 8220 1 159001 000001 004200 000007 | DIRECCION DE ASUNTOS JURIDICOS                          | 0.00          | 771,124.68    | 771,124.68    | 0.00        |
| 8220 1 159001 000001 004300        | JUNTA MUNICIPAL DE RECLUTAMIENTO                        | 0.00          | 18,100.00     | 18,100.00     | 0.00        |
| 8220 1 159001 000001 004300 000008 | JUNTA MUNICIPAL DE RECLUTAMIENTO                        | 0.00          | 18,100.00     | 18,100.00     | 0.00        |
| 8220 1 159001 000001 004400        | TRIBUNAL DE BARANDILLA                                  | 0.00          | 24,500.00     | 24,500.00     | 0.00        |
| 8220 1 159001 000001 004400 000009 | TRIBUNAL DE BARANDILLA                                  | 0.00          | 24,500.00     | 24,500.00     | 0.00        |
| 8220 1 159001 000001 004700        | COORDINADOR DE PROTECCION CIVIL                         | 0.00          | 110,497.40    | 110,497.40    | 0.00        |
| 8220 1 159001 000001 004700 000011 | COORDINADOR DE PROTECCION CIVIL                         | 0.00          | 110,497.40    | 110,497.40    | 0.00        |
| 8220 1 159001 000001 004800        | TRIBUNAL MUNICIPAL                                      | 0.00          | 152,000.00    | 152,000.00    | 0.00        |
| 8220 1 159001 000001 004800 000129 | TRIBUNAL MUNICIPAL DE CONCILIACION Y ARBITRAJE          | 0.00          | 152,000.00    | 152,000.00    | 0.00        |
| 8220 1 159001 000001 005000        | OFICIALIA MAYOR                                         | 0.00          | 637,202.68    | 637,202.68    | 0.00        |
| 8220 1 159001 000001 005000 000012 | OFICIALIA MAYOR                                         | 0.00          | 637,202.68    | 637,202.68    | 0.00        |
| 8220 1 159001 000001 005100        | DEPARTAMENTO DE LOGISTICA                               | 0.00          | 158,720.00    | 158,720.00    | 0.00        |
| 8220 1 159001 000001 005100 000069 | DEPARTAMENTO DE LOGISTICA FF 15                         | 0.00          | 158,720.00    | 158,720.00    | 0.00        |
| 8220 1 159001 000001 005200        | UNIDAD DE SERVICIOS GENERALES                           | 0.00          | 151,186.65    | 151,186.65    | 0.00        |
| 8220 1 159001 000001 005200 000013 | UNIDAD DE SERVICIOS GENERALES                           | 0.00          | 151,186.65    | 151,186.65    | 0.00        |
| 8220 1 159001 000001 005400        | UNIDAD DE VERIFICACION, MANTENIMIENTO Y SUMINISTRO      | 0.00          | 150,619.35    | 150,619.35    | 0.00        |
| 8220 1 159001 000001 005400 000015 | UNIDAD DE VERIFICACION, MANTENIMIENTO Y SUMINISTRO      | 0.00          | 150,619.35    | 150,619.35    | 0.00        |
| 8220 1 159001 000001 005500        | DEPARTAMENTO DE RECURSOS HUMANOS                        | 0.00          | 235,228.02    | 235,228.02    | 0.00        |
| 8220 1 159001 000001 005500 000016 | DEPARTAMENTO DE RECURSOS HUMANOS                        | 0.00          | 235,228.02    | 235,228.02    | 0.00        |
| 8220 1 159001 000001 006000        | DIRECCION DE DESARROLLO ECONOMICO Y BIENESTAR SOCIAL    | 0.00          | 103,650.01    | 103,650.01    | 0.00        |
| 8220 1 159001 000001 006000 000017 | DIRECCION DE DESARROLLO ECONOMICO Y BIENESTAR SOCIAL    | 0.00          | 103,650.01    | 103,650.01    | 0.00        |
| 8220 1 159001 000001 006100        | COORDINACION DE DEPORTES Y RECREACION                   | 0.00          | 258,272.15    | 258,272.15    | 0.00        |
| 8220 1 159001 000001 006100 000018 | COORDINACION DE DEPORTES Y RECREACION                   | 0.00          | 258,272.15    | 258,272.15    | 0.00        |
| 8220 1 159001 000001 006200        | COORDINACION DE SALUD MUNICIPAL                         | 0.00          | 195,131.64    | 195,131.64    | 0.00        |
| 8220 1 159001 000001 006200 000019 | COORDINACION DE SALUD MUNICIPAL                         | 0.00          | 195,131.64    | 195,131.64    | 0.00        |
| 8220 1 159001 000001 006300        | DIRECCION DE TURISMO                                    | 0.00          | 134,601.65    | 134,601.65    | 0.00        |
| 8220 1 159001 000001 006300 000020 | DIRECCION DE TURISMO                                    | 0.00          | 134,601.65    | 134,601.65    | 0.00        |
| 8220 1 159001 000001 006400        | COORDINACION DE AGRICULTURA, GANADERIA, MINERIA Y PESCA | 0.00          | 214,071.65    | 214,071.65    | 0.00        |
| 8220 1 159001 000001 006400 000021 | COORDINACION DE AGRICULTURA, GANADERIA, MINERIA Y PESCA | 0.00          | 214,071.65    | 214,071.65    | 0.00        |
| 8220 1 159001 000001 007000        | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                 | 0.00          | 465,679.57    | 465,679.57    | 0.00        |
| 8220 1 159001 000001 007000 000022 | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                 | 0.00          | 465,679.57    | 465,679.57    | 0.00        |
| 8220 1 159001 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES      | 0.00          | 271,966.87    | 271,966.87    | 0.00        |



## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | N O M B R E                                                            | SALDO INICIAL | CARGOS        | ABONOS        | SALDO FINAL  |
|------------------------------------|------------------------------------------------------------------------|---------------|---------------|---------------|--------------|
| 8220 1 159001 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 271,966.87    | 271,966.87    | 0.00         |
| 8220 1 159001 000001 008100        | COORDINACION DE VINCULACION EDUCATIVA                                  | 0.00          | 180,268.35    | 180,268.35    | 0.00         |
| 8220 1 159001 000001 008100 000024 | COORDINACION DE VINCULACION EDUCATIVA                                  | 0.00          | 180,268.35    | 180,268.35    | 0.00         |
| 8220 1 159001 000001 009000        | DIRECCION DE CONTRALORIA GENERAL                                       | 0.00          | 490,539.32    | 490,539.32    | 0.00         |
| 8220 1 159001 000001 009000 000025 | ORGANO INTERNO DE CONTROL                                              | 0.00          | 490,539.32    | 490,539.32    | 0.00         |
| 8220 1 159001 000002               | HACIENDA                                                               | 0.00          | 2,090,149.95  | 2,090,149.95  | 0.00         |
| 8220 1 159001 000002 001000        | TESORERIA MUNICIPAL                                                    | 0.00          | 668,522.31    | 668,522.31    | 0.00         |
| 8220 1 159001 000002 001000 000029 | TESORERIA MUNICIPAL                                                    | 0.00          | 668,522.31    | 668,522.31    | 0.00         |
| 8220 1 159001 000002 001100        | DEPARTAMENTO DE INGRESOS                                               | 0.00          | 25,841.01     | 25,841.01     | 0.00         |
| 8220 1 159001 000002 001100 000030 | DEPARTAMENTO DE INGRESOS                                               | 0.00          | 25,841.01     | 25,841.01     | 0.00         |
| 8220 1 159001 000002 001200        | DEPARTAMENTO DE EGRESOS                                                | 0.00          | 132,401.65    | 132,401.65    | 0.00         |
| 8220 1 159001 000002 001200 000031 | DEPARTAMENTO DE EGRESOS                                                | 0.00          | 132,401.65    | 132,401.65    | 0.00         |
| 8220 1 159001 000002 001300        | DEPARTAMENTO DE CONTABILIDAD                                           | 0.00          | 846,100.00    | 846,100.00    | 0.00         |
| 8220 1 159001 000002 001300 000032 | DEPARTAMENTO DE CONTABILIDAD                                           | 0.00          | 846,100.00    | 846,100.00    | 0.00         |
| 8220 1 159001 000002 001400        | DEPARTAMENTO DE ADQUISICIONES                                          | 0.00          | 417,284.98    | 417,284.98    | 0.00         |
| 8220 1 159001 000002 001400 000033 | DEPARTAMENTO DE ADQUISICIONES                                          | 0.00          | 417,284.98    | 417,284.98    | 0.00         |
| 8220 1 159001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                             | 0.00          | 1,569,647.51  | 1,569,647.51  | 0.00         |
| 8220 1 159001 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 907,151.08    | 907,151.08    | 0.00         |
| 8220 1 159001 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 907,151.08    | 907,151.08    | 0.00         |
| 8220 1 159001 000004 001110        | SUPERVISORES                                                           | 0.00          | 17,800.00     | 17,800.00     | 0.00         |
| 8220 1 159001 000004 001110 000035 | SUPERVISORES                                                           | 0.00          | 17,800.00     | 17,800.00     | 0.00         |
| 8220 1 159001 000004 001111        | DEPARTAMENTO DE MAQUINARIA PESADA                                      | 0.00          | 58,695.06     | 58,695.06     | 0.00         |
| 8220 1 159001 000004 001111 000088 | DEPARTAMENTO DE MAQUINARIA PESADA FF 15                                | 0.00          | 58,695.06     | 58,695.06     | 0.00         |
| 8220 1 159001 000004 001120        | DEPARTAMENTO DE ASEO Y LIMPIA                                          | 0.00          | 178,226.08    | 178,226.08    | 0.00         |
| 8220 1 159001 000004 001120 000036 | DEPARTAMENTO DE ASEO Y LIMPIA                                          | 0.00          | 178,226.08    | 178,226.08    | 0.00         |
| 8220 1 159001 000004 001130        | DEPARTAMENTO DE PARQUES Y JARDINES                                     | 0.00          | 124,981.11    | 124,981.11    | 0.00         |
| 8220 1 159001 000004 001130 000037 | DEPARTAMENTO DE PARQUES Y JARDINES                                     | 0.00          | 124,981.11    | 124,981.11    | 0.00         |
| 8220 1 159001 000004 001140        | DEPARTAMENTO DE RASTROS                                                | 0.00          | 154,960.00    | 154,960.00    | 0.00         |
| 8220 1 159001 000004 001140 000038 | DEPARTAMENTO DE RASTROS                                                | 0.00          | 4,560.00      | 4,560.00      | 0.00         |
| 8220 1 159001 000004 001140 000039 | DEPARTAMENTO DE ALUMBRADO PUBLICO                                      | 0.00          | 150,400.00    | 150,400.00    | 0.00         |
| 8220 1 159001 000004 002000        | DIRECCION DE PLANEACION URBANA Y PROYECTOS ESTRATEGICOS                | 0.00          | 127,834.18    | 127,834.18    | 0.00         |
| 8220 1 159001 000004 002000 000040 | DIRECCION DE PLANEACION URBANA Y PROYECTOS ESTRATEGICOS                | 0.00          | 127,834.18    | 127,834.18    | 0.00         |
| 8220 1 159001 000009               | FONDOS FEDERALES                                                       | 0.00          | 1,307,200.00  | 1,307,200.00  | 0.00         |
| 8220 1 159001 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 1,205,200.00  | 1,205,200.00  | 0.00         |
| 8220 1 159001 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 1,205,200.00  | 1,205,200.00  | 0.00         |
| 8220 1 159001 000009 002002        | PERSPECTIVA DE GENERO                                                  | 0.00          | 102,000.00    | 102,000.00    | 0.00         |
| 8220 1 159001 000009 002002 000049 | INSTITUTO MUNICIPAL DE LA MUJER                                        | 0.00          | 102,000.00    | 102,000.00    | 0.00         |
| 8220 1 159001 000010               | SUBSIDIOS Y SUBVENCIONES                                               | 0.00          | 27,826.31     | 27,826.31     | 0.00         |
| 8220 1 159001 000010 001000        | SUBSIDIOS Y TRANSFERENCIAS                                             | 0.00          | 27,826.31     | 27,826.31     | 0.00         |
| 8220 1 159001 000010 001000 000128 | INSTITUTO MUNICIPAL DE LA JUVENTUD                                     | 0.00          | 27,826.31     | 27,826.31     | 0.00         |
| 8220 1 161001                      | PREVISIONES DE CARACTER LABORAL                                        | 0.00          | 10,525,712.54 | 8,097,962.41  | 2,427,750.13 |
| 8220 1 161001 000001               | GOBERNACIÓN                                                            | 0.00          | 9,360,110.24  | 6,932,360.11  | 2,427,750.13 |
| 8220 1 161001 000001 005000        | OFICIALIA MAYOR                                                        | 0.00          | 9,360,110.24  | 6,932,360.11  | 2,427,750.13 |
| 8220 1 161001 000001 005000 000012 | OFICIALIA MAYOR                                                        | 0.00          | 9,360,110.24  | 6,932,360.11  | 2,427,750.13 |
| 8220 1 161001 000009               | FONDOS FEDERALES                                                       | 0.00          | 1,165,602.30  | 1,165,602.30  | 0.00         |
| 8220 1 161001 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 1,165,602.30  | 1,165,602.30  | 0.00         |
| 8220 1 161001 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 1,165,602.30  | 1,165,602.30  | 0.00         |
| 8220 1 161002                      | PREVISIONES DE CARACTER LABORAL PUENTE P/TRANSFS. A OTROS CAPITULOS    | 0.00          | 14,124,815.01 | 11,267,478.38 | 2,857,336.63 |
| 8220 1 161002 000001               | GOBERNACIÓN                                                            | 0.00          | 13,319,826.24 | 10,462,489.61 | 2,857,336.63 |
| 8220 1 161002 000001 005000        | OFICIALIA MAYOR                                                        | 0.00          | 13,319,826.24 | 10,462,489.61 | 2,857,336.63 |
| 8220 1 161002 000001 005000 000012 | OFICIALIA MAYOR                                                        | 0.00          | 13,319,826.24 | 10,462,489.61 | 2,857,336.63 |
| 8220 1 161002 000009               | FONDOS FEDERALES                                                       | 0.00          | 804,988.77    | 804,988.77    | 0.00         |
| 8220 1 161002 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 804,988.77    | 804,988.77    | 0.00         |
| 8220 1 161002 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 804,988.77    | 804,988.77    | 0.00         |
| 8220 2                             | MATERIALES Y SUMINISTROS                                               | 0.00          | 25,807,202.70 | 25,807,202.70 | 0.00         |
| 8220 2 211001                      | PAPELERIA Y ARTICULOS DE ESCRITORIO                                    | 0.00          | 803,284.30    | 803,284.30    | 0.00         |
| 8220 2 211001 000001               | GOBERNACIÓN                                                            | 0.00          | 625,308.40    | 625,308.40    | 0.00         |
| 8220 2 211001 000001 001000        | REGIDORES                                                              | 0.00          | 18,000.00     | 18,000.00     | 0.00         |
| 8220 2 211001 000001 001000 000001 | REGIDORES                                                              | 0.00          | 18,000.00     | 18,000.00     | 0.00         |
| 8220 2 211001 000001 002000        | SINDICO PROCURADOR                                                     | 0.00          | 1,960.00      | 1,960.00      | 0.00         |
| 8220 2 211001 000001 002000 000002 | SINDICO PROCURADOR                                                     | 0.00          | 1,500.00      | 1,500.00      | 0.00         |
| 8220 2 211001 000001 002000 000057 | SINDICO PROCURADOR FF 11                                               | 0.00          | 460.00        | 460.00        | 0.00         |
| 8220 2 211001 000001 003000        | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 26,088.00     | 26,088.00     | 0.00         |



## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | N O M B R E                                                            | SALDO INICIAL | CARGOS     | ABONOS     | SALDO FINAL |
|------------------------------------|------------------------------------------------------------------------|---------------|------------|------------|-------------|
| 8220 2 211001 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 19,628.00  | 19,628.00  | 0.00        |
| 8220 2 211001 000001 003000 000059 | PRESIDENCIA MUNICIPAL FF 11                                            | 0.00          | 6,460.00   | 6,460.00   | 0.00        |
| 8220 2 211001 000001 003100        | DIRECCION DE COMUNICACIÓN SOCIAL Y RELACIONES PUBLICAS                 | 0.00          | 21,850.00  | 21,850.00  | 0.00        |
| 8220 2 211001 000001 003100 000004 | DIRECCION DE COMUNICACIÓN SOCIAL Y RELACIONES PUBLICAS                 | 0.00          | 21,850.00  | 21,850.00  | 0.00        |
| 8220 2 211001 000001 004000        | SECRETARIA DEL AYUNTAMIENTO                                            | 0.00          | 30,546.00  | 30,546.00  | 0.00        |
| 8220 2 211001 000001 004000 000005 | SECRETARIA DEL AYUNTAMIENTO                                            | 0.00          | 21,184.00  | 21,184.00  | 0.00        |
| 8220 2 211001 000001 004000 000061 | SECRETARIA DEL AYUNTAMIENTO FF 11                                      | 0.00          | 9,362.00   | 9,362.00   | 0.00        |
| 8220 2 211001 000001 004200        | DIRECCION DE ASUNTOS JURIDICOS                                         | 0.00          | 15,314.00  | 15,314.00  | 0.00        |
| 8220 2 211001 000001 004200 000007 | DIRECCION DE ASUNTOS JURIDICOS                                         | 0.00          | 7,517.00   | 7,517.00   | 0.00        |
| 8220 2 211001 000001 004200 000063 | DIRECCION DE ASUNTOS JURIDICOS FF 11                                   | 0.00          | 7,797.00   | 7,797.00   | 0.00        |
| 8220 2 211001 000001 005000        | OFICIALIA MAYOR                                                        | 0.00          | 364,373.00 | 364,373.00 | 0.00        |
| 8220 2 211001 000001 005000 000012 | OFICIALIA MAYOR                                                        | 0.00          | 356,804.00 | 356,804.00 | 0.00        |
| 8220 2 211001 000001 005000 000068 | OFICIALIA MAYOR FF 11                                                  | 0.00          | 7,569.00   | 7,569.00   | 0.00        |
| 8220 2 211001 000001 005500        | DEPARTAMENTO DE RECURSOS HUMANOS                                       | 0.00          | 21,248.00  | 21,248.00  | 0.00        |
| 8220 2 211001 000001 005500 000016 | DEPARTAMENTO DE RECURSOS HUMANOS                                       | 0.00          | 3,032.00   | 3,032.00   | 0.00        |
| 8220 2 211001 000001 005500 000074 | DEPARTAMENTO DE RECURSOS HUMANOS FF 11                                 | 0.00          | 18,216.00  | 18,216.00  | 0.00        |
| 8220 2 211001 000001 006000        | DIRECCION DE DESARROLLO ECONOMICO Y BIENESTAR SOCIAL                   | 0.00          | 23,205.00  | 23,205.00  | 0.00        |
| 8220 2 211001 000001 006000 000017 | DIRECCION DE DESARROLLO ECONOMICO Y BIENESTAR SOCIAL                   | 0.00          | 16,997.00  | 16,997.00  | 0.00        |
| 8220 2 211001 000001 006000 000075 | DIRECCION DE BIENESTAR SOCIAL Y FOMENTO ECONOMICO FF 11                | 0.00          | 6,208.00   | 6,208.00   | 0.00        |
| 8220 2 211001 000001 006100        | COORDINACION DE DEPORTES Y RECREACION                                  | 0.00          | 9,767.00   | 9,767.00   | 0.00        |
| 8220 2 211001 000001 006100 000018 | DIRECCION DE DEPORTES Y RECREACION FF 15                               | 0.00          | 5,054.00   | 5,054.00   | 0.00        |
| 8220 2 211001 000001 006100 000076 | DIRECCION DE DEPORTES Y RECREACION FF 11                               | 0.00          | 4,713.00   | 4,713.00   | 0.00        |
| 8220 2 211001 000001 006200        | COORDINACION DE SALUD MUNICIPAL                                        | 0.00          | 3,500.00   | 3,500.00   | 0.00        |
| 8220 2 211001 000001 006200 000019 | COORDINACION DE SALUD MUNICIPAL                                        | 0.00          | 3,500.00   | 3,500.00   | 0.00        |
| 8220 2 211001 000001 006300        | DIRECCION DE TURISMO                                                   | 0.00          | 15,189.00  | 15,189.00  | 0.00        |
| 8220 2 211001 000001 006300 000020 | DIRECCION DE TURISMO                                                   | 0.00          | 10,809.00  | 10,809.00  | 0.00        |
| 8220 2 211001 000001 006300 000078 | DIRECCION DE TURISMO FF 11                                             | 0.00          | 4,380.00   | 4,380.00   | 0.00        |
| 8220 2 211001 000001 007000        | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                                | 0.00          | 17,899.40  | 17,899.40  | 0.00        |
| 8220 2 211001 000001 007000 000022 | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                                | 0.00          | 10,532.40  | 10,532.40  | 0.00        |
| 8220 2 211001 000001 007000 000101 | DIRECCION DE DESARROLLO SOCIAL FF 11                                   | 0.00          | 7,367.00   | 7,367.00   | 0.00        |
| 8220 2 211001 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 46,879.00  | 46,879.00  | 0.00        |
| 8220 2 211001 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 38,881.00  | 38,881.00  | 0.00        |
| 8220 2 211001 000001 008000 000106 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 7,998.00   | 7,998.00   | 0.00        |
| 8220 2 211001 000001 008100        | COORDINACION DE VINCULACION EDUCATIVA                                  | 0.00          | 870.00     | 870.00     | 0.00        |
| 8220 2 211001 000001 008100 000080 | COORDINACION DE EDUCACION FF 11                                        | 0.00          | 870.00     | 870.00     | 0.00        |
| 8220 2 211001 000001 009000        | DIRECCION DE CONTRALORIA GENERAL                                       | 0.00          | 8,620.00   | 8,620.00   | 0.00        |
| 8220 2 211001 000001 009000 000025 | DIRECCION DE CONTRALORIA GENERAL                                       | 0.00          | 8,620.00   | 8,620.00   | 0.00        |
| 8220 2 211001 000002               | HACIENDA                                                               | 0.00          | 88,645.00  | 88,645.00  | 0.00        |
| 8220 2 211001 000002 001000        | TESORERIA MUNICIPAL                                                    | 0.00          | 58,421.00  | 58,421.00  | 0.00        |
| 8220 2 211001 000002 001000 000029 | TESORERIA MUNICIPAL                                                    | 0.00          | 47,060.00  | 47,060.00  | 0.00        |
| 8220 2 211001 000002 001000 000083 | TESORERIA MUNICIPAL FF 11                                              | 0.00          | 11,361.00  | 11,361.00  | 0.00        |
| 8220 2 211001 000002 001100        | DEPARTAMENTO DE INGRESOS                                               | 0.00          | 2,040.00   | 2,040.00   | 0.00        |
| 8220 2 211001 000002 001100 000030 | DEPARTAMENTO DE INGRESOS                                               | 0.00          | 2,040.00   | 2,040.00   | 0.00        |
| 8220 2 211001 000002 001200        | DEPARTAMENTO DE EGRESOS                                                | 0.00          | 1,200.00   | 1,200.00   | 0.00        |
| 8220 2 211001 000002 001200 000031 | DEPARTAMENTO DE EGRESOS                                                | 0.00          | 1,200.00   | 1,200.00   | 0.00        |
| 8220 2 211001 000002 001300        | DEPARTAMENTO DE CONTABILIDAD                                           | 0.00          | 11,867.00  | 11,867.00  | 0.00        |
| 8220 2 211001 000002 001300 000032 | DEPARTAMENTO DE CONTABILIDAD                                           | 0.00          | 10,567.00  | 10,567.00  | 0.00        |
| 8220 2 211001 000002 001300 000086 | DEPARTAMENTO DE CONTABILIDAD FF 11                                     | 0.00          | 1,300.00   | 1,300.00   | 0.00        |
| 8220 2 211001 000002 001400        | DEPARTAMENTO DE ADQUISICIONES                                          | 0.00          | 15,117.00  | 15,117.00  | 0.00        |
| 8220 2 211001 000002 001400 000033 | DEPARTAMENTO DE ADQUISICIONES                                          | 0.00          | 10,749.00  | 10,749.00  | 0.00        |
| 8220 2 211001 000002 001400 000087 | DEPARTAMENTO DE ADQUISICIONES FF 11                                    | 0.00          | 4,368.00   | 4,368.00   | 0.00        |
| 8220 2 211001 000004               | OBRAS Y SERVICIOS PUBLICOS                                             | 0.00          | 59,632.40  | 59,632.40  | 0.00        |
| 8220 2 211001 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 44,033.00  | 44,033.00  | 0.00        |
| 8220 2 211001 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 32,556.00  | 32,556.00  | 0.00        |
| 8220 2 211001 000004 001000 000102 | DIRECCION DE OBRAS PUBLICAS FF 11                                      | 0.00          | 11,477.00  | 11,477.00  | 0.00        |
| 8220 2 211001 000004 002000        | DIRECCION DE PLANEACION URBANA Y PROYECTOS ESTRATEGICOS                | 0.00          | 15,599.40  | 15,599.40  | 0.00        |
| 8220 2 211001 000004 002000 000040 | DIRECCION DE PLANEACION URBANA Y PROYECTOS ESTRATEGICOS                | 0.00          | 9,746.40   | 9,746.40   | 0.00        |
| 8220 2 211001 000004 002000 000092 | DIRECCION DE PLANEACION URBANA, ECOLOGIA Y MEDIO AMBIENTE FF 11        | 0.00          | 5,853.00   | 5,853.00   | 0.00        |
| 8220 2 211001 000009               | FONDOS FEDERALES                                                       | 0.00          | 29,698.50  | 29,698.50  | 0.00        |
| 8220 2 211001 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 19,542.00  | 19,542.00  | 0.00        |





## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | NOMBRE                                                             | SALDO INICIAL | CARGOS     | ABONOS     | SALDO FINAL |
|------------------------------------|--------------------------------------------------------------------|---------------|------------|------------|-------------|
| 8220 2 211001 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 0.00          | 19,542.00  | 19,542.00  | 0.00        |
| 8220 2 211001 000009 002002        | PERSPECTIVA DE GENERO                                              | 0.00          | 10,156.50  | 10,156.50  | 0.00        |
| 8220 2 211001 000009 002002 000049 | INSTITUTO MUNICIPAL DE LA MUJER                                    | 0.00          | 10,156.50  | 10,156.50  | 0.00        |
| 8220 2 211002                      | MOBILIARIO Y EQUIPO DE OFICINA MENOR                               | 0.00          | 3,650.00   | 3,650.00   | 0.00        |
| 8220 2 211002 000002               | HACIENDA                                                           | 0.00          | 3,650.00   | 3,650.00   | 0.00        |
| 8220 2 211002 000002 001000        | TESORERÍA MUNICIPAL                                                | 0.00          | 3,650.00   | 3,650.00   | 0.00        |
| 8220 2 211002 000002 001000 000029 | TESORERÍA MUNICIPAL                                                | 0.00          | 2,400.00   | 2,400.00   | 0.00        |
| 8220 2 211002 000002 001000 000083 | TESORERÍA MUNICIPAL FF 11                                          | 0.00          | 1,250.00   | 1,250.00   | 0.00        |
| 8220 2 212002                      | MATERIAL FOTOGRAFICO                                               | 0.00          | 9,989.00   | 9,989.00   | 0.00        |
| 8220 2 212002 000001               | GOBERNACIÓN                                                        | 0.00          | 9,989.00   | 9,989.00   | 0.00        |
| 8220 2 212002 000001 006000        | DIRECCION DE DESARROLLO ECONOMICO Y BIENESTAR SOCIAL               | 0.00          | 1,200.00   | 1,200.00   | 0.00        |
| 8220 2 212002 000001 006000 000017 | DIRECCION DE DESARROLLO ECONOMICO Y BIENESTAR SOCIAL               | 0.00          | 1,200.00   | 1,200.00   | 0.00        |
| 8220 2 212002 000001 006300        | DIRECCION DE TURISMO                                               | 0.00          | 8,789.00   | 8,789.00   | 0.00        |
| 8220 2 212002 000001 006300 000020 | DIRECCIÓN DE TURISMO                                               | 0.00          | 5,774.00   | 5,774.00   | 0.00        |
| 8220 2 212002 000001 006300 000078 | DIRECCION DE TURISMO FF 11                                         | 0.00          | 3,015.00   | 3,015.00   | 0.00        |
| 8220 2 212003                      | IMPRESION DE FORMAS                                                | 0.00          | 214,088.25 | 214,088.25 | 0.00        |
| 8220 2 212003 000001               | GOBERNACIÓN                                                        | 0.00          | 208,456.45 | 208,456.45 | 0.00        |
| 8220 2 212003 000001 003000        | PRESIDENCIA MUNICIPAL                                              | 0.00          | 29,150.59  | 29,150.59  | 0.00        |
| 8220 2 212003 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                              | 0.00          | 29,150.59  | 29,150.59  | 0.00        |
| 8220 2 212003 000001 006300        | DIRECCION DE TURISMO                                               | 0.00          | 742.40     | 742.40     | 0.00        |
| 8220 2 212003 000001 006300 000020 | DIRECCION DE TURISMO                                               | 0.00          | 742.40     | 742.40     | 0.00        |
| 8220 2 212003 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                 | 0.00          | 178,563.46 | 178,563.46 | 0.00        |
| 8220 2 212003 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                 | 0.00          | 11,361.06  | 11,361.06  | 0.00        |
| 8220 2 212003 000001 008000 000106 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES FF 11           | 0.00          | 167,202.40 | 167,202.40 | 0.00        |
| 8220 2 212003 000004               | OBRAS Y SERVICIOS PÚBLICOS                                         | 0.00          | 5,631.80   | 5,631.80   | 0.00        |
| 8220 2 212003 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                            | 0.00          | 5,631.80   | 5,631.80   | 0.00        |
| 8220 2 212003 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                            | 0.00          | 5,631.80   | 5,631.80   | 0.00        |
| 8220 2 214001                      | CONSUMIBLES DE EQUIPO DE COMPUTO                                   | 0.00          | 151,284.10 | 151,284.10 | 0.00        |
| 8220 2 214001 000001               | GOBERNACIÓN                                                        | 0.00          | 80,225.00  | 80,225.00  | 0.00        |
| 8220 2 214001 000001 003000        | PRESIDENCIA MUNICIPAL                                              | 0.00          | 6,313.00   | 6,313.00   | 0.00        |
| 8220 2 214001 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                              | 0.00          | 6,313.00   | 6,313.00   | 0.00        |
| 8220 2 214001 000001 004000        | SECRETARIA DEL AYUNTAMIENTO                                        | 0.00          | 27,685.00  | 27,685.00  | 0.00        |
| 8220 2 214001 000001 004000 000005 | SECRETARIA DEL AYUNTAMIENTO                                        | 0.00          | 13,500.00  | 13,500.00  | 0.00        |
| 8220 2 214001 000001 004000 000061 | SECRETARIA DEL AYUNTAMIENTO FF 11                                  | 0.00          | 14,185.00  | 14,185.00  | 0.00        |
| 8220 2 214001 000001 004200        | DIRECCION DE ASUNTOS JURIDICOS                                     | 0.00          | 2,965.00   | 2,965.00   | 0.00        |
| 8220 2 214001 000001 004200 000063 | DIRECCION DE ASUNTOS JURIDICOS FF 11                               | 0.00          | 2,965.00   | 2,965.00   | 0.00        |
| 8220 2 214001 000001 004800        | TRIBUNAL MUNICIPAL                                                 | 0.00          | 2,676.00   | 2,676.00   | 0.00        |
| 8220 2 214001 000001 004800 000129 | TRIBUNAL MUNICIPAL DE CONCILIACION Y ARBITRAJE                     | 0.00          | 2,676.00   | 2,676.00   | 0.00        |
| 8220 2 214001 000001 005000        | OFICIALIA MAYOR                                                    | 0.00          | 15,362.00  | 15,362.00  | 0.00        |
| 8220 2 214001 000001 005000 000012 | OFICIALIA MAYOR                                                    | 0.00          | 11,707.00  | 11,707.00  | 0.00        |
| 8220 2 214001 000001 005000 000068 | OFICIALIA MAYOR FF 11                                              | 0.00          | 3,655.00   | 3,655.00   | 0.00        |
| 8220 2 214001 000001 006000        | DIRECCION DE DESARROLLO ECONOMICO Y BIENESTAR SOCIAL               | 0.00          | 5,712.00   | 5,712.00   | 0.00        |
| 8220 2 214001 000001 006000 000017 | DIRECCION DE DESARROLLO ECONOMICO Y BIENESTAR SOCIAL               | 0.00          | 3,772.00   | 3,772.00   | 0.00        |
| 8220 2 214001 000001 006000 000075 | DIRECCION DE BIENESTAR SOCIAL Y FOMENTO ECONOMICO FF 11            | 0.00          | 1,940.00   | 1,940.00   | 0.00        |
| 8220 2 214001 000001 006100        | COORDINACION DE DEPORTES Y RECREACION                              | 0.00          | 3,000.00   | 3,000.00   | 0.00        |
| 8220 2 214001 000001 006100 000018 | COORDINACION DE DEPORTES Y RECREACION                              | 0.00          | 3,000.00   | 3,000.00   | 0.00        |
| 8220 2 214001 000001 006300        | DIRECCION DE TURISMO                                               | 0.00          | 4,015.00   | 4,015.00   | 0.00        |
| 8220 2 214001 000001 006300 000020 | DIRECCIÓN DE TURISMO                                               | 0.00          | 2,400.00   | 2,400.00   | 0.00        |
| 8220 2 214001 000001 006300 000078 | DIRECCION DE TURISMO FF 11                                         | 0.00          | 1,615.00   | 1,615.00   | 0.00        |
| 8220 2 214001 000001 007000        | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                            | 0.00          | 9,516.00   | 9,516.00   | 0.00        |
| 8220 2 214001 000001 007000 000022 | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                            | 0.00          | 7,578.00   | 7,578.00   | 0.00        |
| 8220 2 214001 000001 007000 000101 | DIRECCION DE DESARROLLO SOCIAL FF 11                               | 0.00          | 1,938.00   | 1,938.00   | 0.00        |
| 8220 2 214001 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                 | 0.00          | 2,981.00   | 2,981.00   | 0.00        |
| 8220 2 214001 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                 | 0.00          | 1,500.00   | 1,500.00   | 0.00        |
| 8220 2 214001 000001 008000 000106 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES FF 11           | 0.00          | 1,481.00   | 1,481.00   | 0.00        |
| 8220 2 214001 000002               | HACIENDA                                                           | 0.00          | 25,781.00  | 25,781.00  | 0.00        |
| 8220 2 214001 000002 001000        | TESORERÍA MUNICIPAL                                                | 0.00          | 7,340.00   | 7,340.00   | 0.00        |
| 8220 2 214001 000002 001000 000029 | TESORERÍA MUNICIPAL                                                | 0.00          | 7,340.00   | 7,340.00   | 0.00        |
| 8220 2 214001 000002 001100        | DEPARTAMENTO DE INGRESOS                                           | 0.00          | 2,900.00   | 2,900.00   | 0.00        |
| 8220 2 214001 000002 001100 000030 | DEPARTAMENTO DE INGRESOS                                           | 0.00          | 2,900.00   | 2,900.00   | 0.00        |





## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | N O M B R E                                                            | SALDO INICIAL | CARGOS       | ABONOS       | SALDO FINAL |
|------------------------------------|------------------------------------------------------------------------|---------------|--------------|--------------|-------------|
| 8220 2 214001 000002 001300        | DEPARTAMENTO DE CONTABILIDAD                                           | 0.00          | 9,631.00     | 9,631.00     | 0.00        |
| 8220 2 214001 000002 001300 000032 | DEPARTAMENTO DE CONTABILIDAD                                           | 0.00          | 6,670.00     | 6,670.00     | 0.00        |
| 8220 2 214001 000002 001300 000086 | DEPARTAMENTO DE CONTABILIDAD FF 11                                     | 0.00          | 2,961.00     | 2,961.00     | 0.00        |
| 8220 2 214001 000002 001400        | DEPARTAMENTO DE ADQUISICIONES                                          | 0.00          | 5,910.00     | 5,910.00     | 0.00        |
| 8220 2 214001 000002 001400 000087 | DEPARTAMENTO DE ADQUISICIONES FF 11                                    | 0.00          | 5,910.00     | 5,910.00     | 0.00        |
| 8220 2 214001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                             | 0.00          | 24,488.10    | 24,488.10    | 0.00        |
| 8220 2 214001 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 18,361.10    | 18,361.10    | 0.00        |
| 8220 2 214001 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 15,400.10    | 15,400.10    | 0.00        |
| 8220 2 214001 000004 001000 000102 | DIRECCION DE OBRAS PUBLICAS FF 11                                      | 0.00          | 2,961.00     | 2,961.00     | 0.00        |
| 8220 2 214001 000004 002000        | DIRECCION DE PLANEACION URBANA Y PROYECTOS ESTRATEGICOS                | 0.00          | 6,127.00     | 6,127.00     | 0.00        |
| 8220 2 214001 000004 002000 000040 | DIRECCION DE PLANEACION URBANA Y PROYECTOS ESTRATEGICOS                | 0.00          | 3,240.00     | 3,240.00     | 0.00        |
| 8220 2 214001 000004 002000 000092 | DIRECCION DE PLANEACION URBANA, ECOLOGIA Y MEDIO AMBIENTE FF 11        | 0.00          | 2,887.00     | 2,887.00     | 0.00        |
| 8220 2 214001 000009               | FONDOS FEDERALES                                                       | 0.00          | 20,790.00    | 20,790.00    | 0.00        |
| 8220 2 214001 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 17,200.00    | 17,200.00    | 0.00        |
| 8220 2 214001 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 17,200.00    | 17,200.00    | 0.00        |
| 8220 2 214001 000009 002002        | PERSPECTIVA DE GENERO                                                  | 0.00          | 3,590.00     | 3,590.00     | 0.00        |
| 8220 2 214001 000009 002002 000049 | INSTITUTO MUNICIPAL DE LA MUJER                                        | 0.00          | 3,590.00     | 3,590.00     | 0.00        |
| 8220 2 215001                      | ELABORACION DE PLACAS                                                  | 0.00          | 21,941.00    | 21,941.00    | 0.00        |
| 8220 2 215001 000001               | GOBERNACIÓN                                                            | 0.00          | 13,671.00    | 13,671.00    | 0.00        |
| 8220 2 215001 000001 005000        | OFICIALIA MAYOR                                                        | 0.00          | 13,671.00    | 13,671.00    | 0.00        |
| 8220 2 215001 000001 005000 000012 | OFICIALIA MAYOR                                                        | 0.00          | 13,671.00    | 13,671.00    | 0.00        |
| 8220 2 215001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                             | 0.00          | 8,270.00     | 8,270.00     | 0.00        |
| 8220 2 215001 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 8,270.00     | 8,270.00     | 0.00        |
| 8220 2 215001 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 8,270.00     | 8,270.00     | 0.00        |
| 8220 2 216001                      | ARTICULOS DE ASEO Y LIMPIA                                             | 0.00          | 266,252.86   | 266,252.86   | 0.00        |
| 8220 2 216001 000001               | GOBERNACIÓN                                                            | 0.00          | 107,600.59   | 107,600.59   | 0.00        |
| 8220 2 216001 000001 004700        | COORDINADOR DE PROTECCION CIVIL                                        | 0.00          | 5,000.00     | 5,000.00     | 0.00        |
| 8220 2 216001 000001 004700 000011 | COORDINADOR DE PROTECCION CIVIL                                        | 0.00          | 5,000.00     | 5,000.00     | 0.00        |
| 8220 2 216001 000001 005200        | UNIDAD DE SERVICIOS GENERALES                                          | 0.00          | 91,780.59    | 91,780.59    | 0.00        |
| 8220 2 216001 000001 005200 000013 | UNIDAD DE SERVICIOS GENERALES                                          | 0.00          | 66,011.59    | 66,011.59    | 0.00        |
| 8220 2 216001 000001 005200 000071 | UNIDAD DE SERVICIOS GENERALES FF 11                                    | 0.00          | 25,769.00    | 25,769.00    | 0.00        |
| 8220 2 216001 000001 006100        | COORDINACION DE DEPORTES Y RECREACION                                  | 0.00          | 10,820.00    | 10,820.00    | 0.00        |
| 8220 2 216001 000001 006100 000018 | DIRECCION DE DEPORTES Y RECREACION FF 15                               | 0.00          | 5,473.00     | 5,473.00     | 0.00        |
| 8220 2 216001 000001 006100 000076 | DIRECCION DE DEPORTES Y RECREACION FF 11                               | 0.00          | 5,347.00     | 5,347.00     | 0.00        |
| 8220 2 216001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                             | 0.00          | 140,362.00   | 140,362.00   | 0.00        |
| 8220 2 216001 000004 001120        | DEPARTAMENTO DE ASEO Y LIMPIA                                          | 0.00          | 140,362.00   | 140,362.00   | 0.00        |
| 8220 2 216001 000004 001120 000036 | DEPARTAMENTO DE ASEO Y LIMPIA                                          | 0.00          | 115,904.00   | 115,904.00   | 0.00        |
| 8220 2 216001 000004 001120 000103 | DEPARTAMENTO DE ASEO Y LIMPIA FF 11                                    | 0.00          | 24,458.00    | 24,458.00    | 0.00        |
| 8220 2 216001 000009               | FONDOS FEDERALES                                                       | 0.00          | 18,290.27    | 18,290.27    | 0.00        |
| 8220 2 216001 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 18,290.27    | 18,290.27    | 0.00        |
| 8220 2 216001 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 18,290.27    | 18,290.27    | 0.00        |
| 8220 2 217001                      | Materiales y Suministros para la Recreacion y la Cultura               | 0.00          | 636,938.52   | 636,938.52   | 0.00        |
| 8220 2 217001 000001               | GOBERNACIÓN                                                            | 0.00          | 636,938.52   | 636,938.52   | 0.00        |
| 8220 2 217001 000001 006300        | DIRECCION DE TURISMO                                                   | 0.00          | 399,294.42   | 399,294.42   | 0.00        |
| 8220 2 217001 000001 006300 000020 | DIRECCIÓN DE TURISMO                                                   | 0.00          | 387,349.42   | 387,349.42   | 0.00        |
| 8220 2 217001 000001 006300 000078 | DIRECCION DE TURISMO FF 11                                             | 0.00          | 11,945.00    | 11,945.00    | 0.00        |
| 8220 2 217001 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 237,644.10   | 237,644.10   | 0.00        |
| 8220 2 217001 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 170,893.10   | 170,893.10   | 0.00        |
| 8220 2 217001 000001 008000 000106 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES FF 11               | 0.00          | 66,751.00    | 66,751.00    | 0.00        |
| 8220 2 221002                      | PRODUCTOS ALIMENTICIOS PARA LA EJECUCION DE PROGRAMAS INSTITUCIONALES  | 0.00          | 1,040,204.69 | 1,040,204.69 | 0.00        |
| 8220 2 221002 000001               | GOBERNACIÓN                                                            | 0.00          | 990,134.69   | 990,134.69   | 0.00        |
| 8220 2 221002 000001 003000        | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 439,741.26   | 439,741.26   | 0.00        |
| 8220 2 221002 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 429,811.26   | 429,811.26   | 0.00        |
| 8220 2 221002 000001 003000 000059 | PRESIDENCIA MUNICIPAL FF 11                                            | 0.00          | 9,930.00     | 9,930.00     | 0.00        |
| 8220 2 221002 000001 003100        | DIRECCION DE COMUNICACIÓN SOCIAL Y RELACIONES PUBLICAS                 | 0.00          | 2,500.00     | 2,500.00     | 0.00        |
| 8220 2 221002 000001 003100 000004 | DIRECCION DE COMUNICACIÓN SOCIAL Y RELACIONES PUBLICAS                 | 0.00          | 2,500.00     | 2,500.00     | 0.00        |
| 8220 2 221002 000001 004000        | SECRETARIA DEL AYUNTAMIENTO                                            | 0.00          | 65,130.10    | 65,130.10    | 0.00        |
| 8220 2 221002 000001 004000 000005 | SECRETARIA DEL AYUNTAMIENTO                                            | 0.00          | 62,130.10    | 62,130.10    | 0.00        |
| 8220 2 221002 000001 004000 000061 | SECRETARIA DEL AYUNTAMIENTO FF 11                                      | 0.00          | 3,000.00     | 3,000.00     | 0.00        |

**MUNICIPIO DE SAN IGNACIO****ANALITICAS DE SALDOS****DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024**

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | N O M B R E                                                                           | SALDO INICIAL | CARGOS     | ABONOS     | SALDO FINAL |
|------------------------------------|---------------------------------------------------------------------------------------|---------------|------------|------------|-------------|
| 8220 2 221002 000001 005000        | OFICIALIA MAYOR                                                                       | 0.00          | 1,976.00   | 1,976.00   | 0.00        |
| 8220 2 221002 000001 005000 000012 | OFICIALIA MAYOR                                                                       | 0.00          | 1,976.00   | 1,976.00   | 0.00        |
| 8220 2 221002 000001 006000        | DIRECCION DE DESARROLLO ECONOMICO Y BIENESTAR SOCIAL                                  | 0.00          | 20,425.07  | 20,425.07  | 0.00        |
| 8220 2 221002 000001 006000 000017 | DIRECCION DE DESARROLLO ECONOMICO Y BIENESTAR SOCIAL                                  | 0.00          | 19,523.07  | 19,523.07  | 0.00        |
| 8220 2 221002 000001 006000 000075 | DIRECCION DE BIENESTAR SOCIAL Y FOMENTO ECONOMICO FF 11                               | 0.00          | 902.00     | 902.00     | 0.00        |
| 8220 2 221002 000001 006100        | COORDINACION DE DEPORTES Y RECREACION                                                 | 0.00          | 14,248.00  | 14,248.00  | 0.00        |
| 8220 2 221002 000001 006100 000018 | COORDINACION DE DEPORTES Y RECREACION                                                 | 0.00          | 11,846.00  | 11,846.00  | 0.00        |
| 8220 2 221002 000001 006100 000076 | DIRECCION DE DEPORTES Y RECREACION FF 11                                              | 0.00          | 2,402.00   | 2,402.00   | 0.00        |
| 8220 2 221002 000001 006300        | DIRECCION DE TURISMO                                                                  | 0.00          | 120,293.20 | 120,293.20 | 0.00        |
| 8220 2 221002 000001 006300 000020 | DIRECCIÓN DE TURISMO                                                                  | 0.00          | 90,157.20  | 90,157.20  | 0.00        |
| 8220 2 221002 000001 006300 000078 | DIRECCION DE TURISMO FF 11                                                            | 0.00          | 30,136.00  | 30,136.00  | 0.00        |
| 8220 2 221002 000001 007000        | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                                               | 0.00          | 3,660.00   | 3,660.00   | 0.00        |
| 8220 2 221002 000001 007000 000022 | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                                               | 0.00          | 3,660.00   | 3,660.00   | 0.00        |
| 8220 2 221002 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                                    | 0.00          | 322,161.06 | 322,161.06 | 0.00        |
| 8220 2 221002 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                                    | 0.00          | 185,246.06 | 185,246.06 | 0.00        |
| 8220 2 221002 000001 008000 000106 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES FF 11                              | 0.00          | 136,915.00 | 136,915.00 | 0.00        |
| 8220 2 221002 000004               | OBRAS Y SERVICIOS PÚBLICOS                                                            | 0.00          | 8,870.00   | 8,870.00   | 0.00        |
| 8220 2 221002 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                               | 0.00          | 8,870.00   | 8,870.00   | 0.00        |
| 8220 2 221002 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                               | 0.00          | 8,870.00   | 8,870.00   | 0.00        |
| 8220 2 221002 000009               | FONDOS FEDERALES                                                                      | 0.00          | 41,200.00  | 41,200.00  | 0.00        |
| 8220 2 221002 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL                | 0.00          | 41,200.00  | 41,200.00  | 0.00        |
| 8220 2 221002 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL                    | 0.00          | 41,200.00  | 41,200.00  | 0.00        |
| 8220 2 221003                      | PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QUE REALIZA LABORES EN CAMPO O DE SUPERVISION | 0.00          | 237,886.70 | 237,886.70 | 0.00        |
| 8220 2 221003 000001               | GOBERNACIÓN                                                                           | 0.00          | 210,886.70 | 210,886.70 | 0.00        |
| 8220 2 221003 000001 003000        | PRESIDENCIA MUNICIPAL                                                                 | 0.00          | 179,618.00 | 179,618.00 | 0.00        |
| 8220 2 221003 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                                 | 0.00          | 82,975.00  | 82,975.00  | 0.00        |
| 8220 2 221003 000001 003000 000059 | PRESIDENCIA MUNICIPAL FF 11                                                           | 0.00          | 96,643.00  | 96,643.00  | 0.00        |
| 8220 2 221003 000001 004000        | SECRETARIA DEL AYUNTAMIENTO                                                           | 0.00          | 19,178.00  | 19,178.00  | 0.00        |
| 8220 2 221003 000001 004000 000005 | SECRETARIA DEL AYUNTAMIENTO                                                           | 0.00          | 19,178.00  | 19,178.00  | 0.00        |
| 8220 2 221003 000001 005000        | OFICIALIA MAYOR                                                                       | 0.00          | 5,788.00   | 5,788.00   | 0.00        |
| 8220 2 221003 000001 005000 000012 | OFICIALIA MAYOR                                                                       | 0.00          | 5,788.00   | 5,788.00   | 0.00        |
| 8220 2 221003 000001 005200        | UNIDAD DE SERVICIOS GENERALES                                                         | 0.00          | 1,282.70   | 1,282.70   | 0.00        |
| 8220 2 221003 000001 005200 000013 | UNIDAD DE SERVICIOS GENERALES                                                         | 0.00          | 1,282.70   | 1,282.70   | 0.00        |
| 8220 2 221003 000001 006000        | DIRECCION DE DESARROLLO ECONOMICO Y BIENESTAR SOCIAL                                  | 0.00          | 3,000.00   | 3,000.00   | 0.00        |
| 8220 2 221003 000001 006000 000017 | DIRECCION DE BIENESTAR SOCIAL Y FOMENTO ECONOMICO FF 15                               | 0.00          | 3,000.00   | 3,000.00   | 0.00        |
| 8220 2 221003 000001 006100        | COORDINACION DE DEPORTES Y RECREACION                                                 | 0.00          | 2,020.00   | 2,020.00   | 0.00        |
| 8220 2 221003 000001 006100 000018 | COORDINACION DE DEPORTES Y RECREACION                                                 | 0.00          | 2,020.00   | 2,020.00   | 0.00        |
| 8220 2 221003 000009               | FONDOS FEDERALES                                                                      | 0.00          | 27,000.00  | 27,000.00  | 0.00        |
| 8220 2 221003 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL                | 0.00          | 27,000.00  | 27,000.00  | 0.00        |
| 8220 2 221003 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL                    | 0.00          | 27,000.00  | 27,000.00  | 0.00        |
| 8220 2 221004                      | PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES DE LA DEPENDENCIA        | 0.00          | 482,247.35 | 482,247.35 | 0.00        |
| 8220 2 221004 000001               | GOBERNACIÓN                                                                           | 0.00          | 115,687.35 | 115,687.35 | 0.00        |
| 8220 2 221004 000001 001000        | REGIDORES                                                                             | 0.00          | 3,600.00   | 3,600.00   | 0.00        |
| 8220 2 221004 000001 001000 000001 | REGIDORES                                                                             | 0.00          | 3,600.00   | 3,600.00   | 0.00        |
| 8220 2 221004 000001 003000        | PRESIDENCIA MUNICIPAL                                                                 | 0.00          | 97,861.00  | 97,861.00  | 0.00        |
| 8220 2 221004 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                                 | 0.00          | 97,861.00  | 97,861.00  | 0.00        |
| 8220 2 221004 000001 004000        | SECRETARIA DEL AYUNTAMIENTO                                                           | 0.00          | 12,206.35  | 12,206.35  | 0.00        |
| 8220 2 221004 000001 004000 000005 | SECRETARIA DEL AYUNTAMIENTO                                                           | 0.00          | 12,206.35  | 12,206.35  | 0.00        |
| 8220 2 221004 000001 006000        | DIRECCION DE DESARROLLO ECONOMICO Y BIENESTAR SOCIAL                                  | 0.00          | 2,020.00   | 2,020.00   | 0.00        |
| 8220 2 221004 000001 006000 000017 | DIRECCION DE DESARROLLO ECONOMICO Y BIENESTAR SOCIAL                                  | 0.00          | 2,020.00   | 2,020.00   | 0.00        |
| 8220 2 221004 000009               | FONDOS FEDERALES                                                                      | 0.00          | 366,560.00 | 366,560.00 | 0.00        |
| 8220 2 221004 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL                | 0.00          | 366,560.00 | 366,560.00 | 0.00        |
| 8220 2 221004 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL                    | 0.00          | 366,560.00 | 366,560.00 | 0.00        |



## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | N O M B R E                                                                        | SALDO INICIAL | CARGOS     | ABONOS     | SALDO FINAL |
|------------------------------------|------------------------------------------------------------------------------------|---------------|------------|------------|-------------|
| 8220 2 221005                      | PRODUCTOS ALIMENTICIOS PARA EL PERSONAL<br>DERIVADO DE ACTIVIDADES EXTRAORDINARIAS | 0.00          | 225,566.76 | 225,566.76 | 0.00        |
| 8220 2 221005 000001               | GOBERNACIÓN                                                                        | 0.00          | 142,110.96 | 142,110.96 | 0.00        |
| 8220 2 221005 000001 003000        | PRESIDENCIA MUNICIPAL                                                              | 0.00          | 138,858.00 | 138,858.00 | 0.00        |
| 8220 2 221005 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                              | 0.00          | 138,858.00 | 138,858.00 | 0.00        |
| 8220 2 221005 000001 003100        | DIRECCION DE COMUNICACIÓN SOCIAL Y<br>RELACIONES PUBLICAS                          | 0.00          | 3,000.00   | 3,000.00   | 0.00        |
| 8220 2 221005 000001 003100 000004 | DIRECCION DE COMUNICACIÓN SOCIAL Y<br>RELACIONES PUBLICAS                          | 0.00          | 3,000.00   | 3,000.00   | 0.00        |
| 8220 2 221005 000001 004000        | SECRETARIA DEL AYUNTAMIENTO                                                        | 0.00          | 252.96     | 252.96     | 0.00        |
| 8220 2 221005 000001 004000 000005 | SECRETARIA DEL AYUNTAMIENTO                                                        | 0.00          | 252.96     | 252.96     | 0.00        |
| 8220 2 221005 000002               | HACIENDA                                                                           | 0.00          | 41,455.80  | 41,455.80  | 0.00        |
| 8220 2 221005 000002 001000        | TESORERÍA MUNICIPAL                                                                | 0.00          | 39,255.80  | 39,255.80  | 0.00        |
| 8220 2 221005 000002 001000 000029 | TESORERÍA MUNICIPAL                                                                | 0.00          | 39,255.80  | 39,255.80  | 0.00        |
| 8220 2 221005 000002 001400        | DEPARTAMENTO DE ADQUISICIONES                                                      | 0.00          | 2,200.00   | 2,200.00   | 0.00        |
| 8220 2 221005 000002 001400 000087 | DEPARTAMENTO DE ADQUISICIONES FF 11                                                | 0.00          | 2,200.00   | 2,200.00   | 0.00        |
| 8220 2 221005 000009               | FONDOS FEDERALES                                                                   | 0.00          | 42,000.00  | 42,000.00  | 0.00        |
| 8220 2 221005 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA<br>MUNICIPAL Y TRANSITO MUNICIPAL          | 0.00          | 42,000.00  | 42,000.00  | 0.00        |
| 8220 2 221005 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA<br>EL FORTALECIMIENTO MUNICIPAL              | 0.00          | 42,000.00  | 42,000.00  | 0.00        |
| 8220 2 223001                      | VAJILLAS, CUBIERTOS, BATERIAS DE COCINA                                            | 0.00          | 600.00     | 600.00     | 0.00        |
| 8220 2 223001 000001               | GOBERNACIÓN                                                                        | 0.00          | 600.00     | 600.00     | 0.00        |
| 8220 2 223001 000001 003000        | PRESIDENCIA MUNICIPAL                                                              | 0.00          | 600.00     | 600.00     | 0.00        |
| 8220 2 223001 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                              | 0.00          | 600.00     | 600.00     | 0.00        |
| 8220 2 223003                      | BIENES CONSUMIBLES (MATERIAL DESECHABLE<br>PARA LA ALIMENTACION)                   | 0.00          | 22,219.91  | 22,219.91  | 0.00        |
| 8220 2 223003 000001               | GOBERNACIÓN                                                                        | 0.00          | 16,872.43  | 16,872.43  | 0.00        |
| 8220 2 223003 000001 003000        | PRESIDENCIA MUNICIPAL                                                              | 0.00          | 13,100.43  | 13,100.43  | 0.00        |
| 8220 2 223003 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                              | 0.00          | 10,940.43  | 10,940.43  | 0.00        |
| 8220 2 223003 000001 003000 000059 | PRESIDENCIA MUNICIPAL FF 11                                                        | 0.00          | 2,160.00   | 2,160.00   | 0.00        |
| 8220 2 223003 000001 004000        | SECRETARIA DEL AYUNTAMIENTO                                                        | 0.00          | 2,000.00   | 2,000.00   | 0.00        |
| 8220 2 223003 000001 004000 000061 | SECRETARIA DEL AYUNTAMIENTO FF 11                                                  | 0.00          | 2,000.00   | 2,000.00   | 0.00        |
| 8220 2 223003 000001 006000        | DIRECCION DE DESARROLLO ECONOMICO Y<br>BIENESTAR SOCIAL                            | 0.00          | 9.00       | 9.00       | 0.00        |
| 8220 2 223003 000001 006000 000017 | DIRECCION DE DESARROLLO ECONOMICO Y<br>BIENESTAR SOCIAL                            | 0.00          | 9.00       | 9.00       | 0.00        |
| 8220 2 223003 000001 006300        | DIRECCION DE TURISMO                                                               | 0.00          | 150.00     | 150.00     | 0.00        |
| 8220 2 223003 000001 006300 000078 | DIRECCION DE TURISMO FF 11                                                         | 0.00          | 150.00     | 150.00     | 0.00        |
| 8220 2 223003 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y<br>LAS ARTES                              | 0.00          | 1,613.00   | 1,613.00   | 0.00        |
| 8220 2 223003 000001 008000 000106 | DIRECCION DE EDUCACION PARA LA CULTURA Y<br>LAS ARTES FF 11                        | 0.00          | 1,613.00   | 1,613.00   | 0.00        |
| 8220 2 223003 000002               | HACIENDA                                                                           | 0.00          | 2,597.48   | 2,597.48   | 0.00        |
| 8220 2 223003 000002 001000        | TESORERÍA MUNICIPAL                                                                | 0.00          | 2,597.48   | 2,597.48   | 0.00        |
| 8220 2 223003 000002 001000 000029 | TESORERÍA MUNICIPAL                                                                | 0.00          | 2,597.48   | 2,597.48   | 0.00        |
| 8220 2 223003 000009               | FONDOS FEDERALES                                                                   | 0.00          | 2,750.00   | 2,750.00   | 0.00        |
| 8220 2 223003 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA<br>MUNICIPAL Y TRANSITO MUNICIPAL          | 0.00          | 2,750.00   | 2,750.00   | 0.00        |
| 8220 2 223003 000009 000912 000046 | APLICACION FONDO DE APORTACIONES PARA<br>EL FORTALECIMIENTO MUNICIPAL              | 0.00          | 2,750.00   | 2,750.00   | 0.00        |
| 8220 2 241002                      | LADRILLOS, BLOQUES, TEJAS LOSETAS, PISOS<br>AZULEJOS Y MOSAICOS                    | 0.00          | 7,192.00   | 7,192.00   | 0.00        |
| 8220 2 241002 000004               | OBRAS Y SERVICIOS PÚBLICOS                                                         | 0.00          | 7,192.00   | 7,192.00   | 0.00        |
| 8220 2 241002 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                            | 0.00          | 7,192.00   | 7,192.00   | 0.00        |
| 8220 2 241002 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                            | 0.00          | 7,192.00   | 7,192.00   | 0.00        |
| 8220 2 242001                      | CEMENTO                                                                            | 0.00          | 187,348.69 | 187,348.69 | 0.00        |
| 8220 2 242001 000001               | GOBERNACIÓN                                                                        | 0.00          | 800.00     | 800.00     | 0.00        |
| 8220 2 242001 000001 006100        | COORDINACION DE DEPORTES Y RECREACION                                              | 0.00          | 800.00     | 800.00     | 0.00        |
| 8220 2 242001 000001 006100 000018 | COORDINACION DE DEPORTES Y RECREACION                                              | 0.00          | 800.00     | 800.00     | 0.00        |
| 8220 2 242001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                                         | 0.00          | 186,548.69 | 186,548.69 | 0.00        |
| 8220 2 242001 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                            | 0.00          | 186,548.69 | 186,548.69 | 0.00        |
| 8220 2 242001 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                            | 0.00          | 171,826.40 | 171,826.40 | 0.00        |
| 8220 2 242001 000004 001000 000102 | DIRECCION DE OBRAS PUBLICAS FF 11                                                  | 0.00          | 14,722.29  | 14,722.29  | 0.00        |
| 8220 2 242002                      | PEGA AZULEJO                                                                       | 0.00          | 5,554.00   | 5,554.00   | 0.00        |
| 8220 2 242002 000004               | OBRAS Y SERVICIOS PÚBLICOS                                                         | 0.00          | 5,554.00   | 5,554.00   | 0.00        |
| 8220 2 242002 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                            | 0.00          | 5,554.00   | 5,554.00   | 0.00        |
| 8220 2 242002 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                            | 0.00          | 5,554.00   | 5,554.00   | 0.00        |
| 8220 2 243001                      | CAL                                                                                | 0.00          | 6,612.00   | 6,612.00   | 0.00        |
| 8220 2 243001 000001               | GOBERNACIÓN                                                                        | 0.00          | 3,681.00   | 3,681.00   | 0.00        |
| 8220 2 243001 000001 006100        | COORDINACION DE DEPORTES Y RECREACION                                              | 0.00          | 3,681.00   | 3,681.00   | 0.00        |
| 8220 2 243001 000001 006100 000018 | COORDINACION DE DEPORTES Y RECREACION                                              | 0.00          | 3,681.00   | 3,681.00   | 0.00        |
| 8220 2 243001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                                         | 0.00          | 2,931.00   | 2,931.00   | 0.00        |



## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | NOMBRE                                                                 | SALDO INICIAL | CARGOS       | ABONOS       | SALDO FINAL |
|------------------------------------|------------------------------------------------------------------------|---------------|--------------|--------------|-------------|
| 8220 2 243001 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 2,931.00     | 2,931.00     | 0.00        |
| 8220 2 243001 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 2,931.00     | 2,931.00     | 0.00        |
| 8220 2 244001                      | BARROTES Y FAJILLAS                                                    | 0.00          | 108,268.00   | 108,268.00   | 0.00        |
| 8220 2 244001 000001               | GOBERNACIÓN                                                            | 0.00          | 88,578.00    | 88,578.00    | 0.00        |
| 8220 2 244001 000001 005100        | DEPARTAMENTO DE LOGISTICA                                              | 0.00          | 49,998.00    | 49,998.00    | 0.00        |
| 8220 2 244001 000001 005100 000069 | DEPARTAMENTO DE LOGISTICA FF 15                                        | 0.00          | 45,528.00    | 45,528.00    | 0.00        |
| 8220 2 244001 000001 005100 000070 | DEPARTAMENTO DE LOGISTICA FF 11                                        | 0.00          | 4,470.00     | 4,470.00     | 0.00        |
| 8220 2 244001 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 38,580.00    | 38,580.00    | 0.00        |
| 8220 2 244001 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 38,580.00    | 38,580.00    | 0.00        |
| 8220 2 244001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                             | 0.00          | 19,690.00    | 19,690.00    | 0.00        |
| 8220 2 244001 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 19,690.00    | 19,690.00    | 0.00        |
| 8220 2 244001 000004 001000 000102 | DIRECCION DE OBRAS PUBLICAS FF 11                                      | 0.00          | 19,690.00    | 19,690.00    | 0.00        |
| 8220 2 246001                      | MANTENIMIENTO DE ALUMBRADO PUBLICO                                     | 0.00          | 40,743.00    | 40,743.00    | 0.00        |
| 8220 2 246001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                             | 0.00          | 40,743.00    | 40,743.00    | 0.00        |
| 8220 2 246001 000004 001140        | DEPARTAMENTO DE RASTROS                                                | 0.00          | 40,743.00    | 40,743.00    | 0.00        |
| 8220 2 246001 000004 001140 000039 | DEPARTAMENTO DE ALUMBRADO PUBLICO                                      | 0.00          | 40,743.00    | 40,743.00    | 0.00        |
| 8220 2 246002                      | MATERIAL ELECTRICO                                                     | 0.00          | 1,076,416.54 | 1,076,416.54 | 0.00        |
| 8220 2 246002 000004               | OBRAS Y SERVICIOS PÚBLICOS                                             | 0.00          | 1,055,070.54 | 1,055,070.54 | 0.00        |
| 8220 2 246002 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 45,807.32    | 45,807.32    | 0.00        |
| 8220 2 246002 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 45,107.32    | 45,107.32    | 0.00        |
| 8220 2 246002 000004 001000 000102 | DIRECCION DE OBRAS PUBLICAS FF 11                                      | 0.00          | 700.00       | 700.00       | 0.00        |
| 8220 2 246002 000004 001130        | DEPARTAMENTO DE PARQUES Y JARDINES                                     | 0.00          | 2,288.00     | 2,288.00     | 0.00        |
| 8220 2 246002 000004 001130 000037 | DEPARTAMENTO DE PARQUES Y JARDINES                                     | 0.00          | 2,288.00     | 2,288.00     | 0.00        |
| 8220 2 246002 000004 001140        | DEPARTAMENTO DE RASTROS                                                | 0.00          | 816,215.88   | 816,215.88   | 0.00        |
| 8220 2 246002 000004 001140 000039 | DEPARTAMENTO DE ALUMBRADO PUBLICO                                      | 0.00          | 816,215.88   | 816,215.88   | 0.00        |
| 8220 2 246002 000004 001150        | DEPARTAMENTO DE ALUMBRADO PUBLICO                                      | 0.00          | 190,759.34   | 190,759.34   | 0.00        |
| 8220 2 246002 000004 001150 000104 | DEPARTAMENTO DE ALUMBRADO PUBLICO FF 11                                | 0.00          | 190,759.34   | 190,759.34   | 0.00        |
| 8220 2 246002 000009               | FF25- ETIQUETADOS FONDOS FEDERALES                                     | 0.00          | 21,346.00    | 21,346.00    | 0.00        |
| 8220 2 246002 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 21,346.00    | 21,346.00    | 0.00        |
| 8220 2 246002 000009 000912 000046 | APLICACION FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 21,346.00    | 21,346.00    | 0.00        |
| 8220 2 246003                      | MATERIAL ELECTRONICO                                                   | 0.00          | 14,970.00    | 14,970.00    | 0.00        |
| 8220 2 246003 000001               | GOBERNACIÓN                                                            | 0.00          | 11,450.00    | 11,450.00    | 0.00        |
| 8220 2 246003 000001 003000        | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 2,500.00     | 2,500.00     | 0.00        |
| 8220 2 246003 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 2,000.00     | 2,000.00     | 0.00        |
| 8220 2 246003 000001 003000 000059 | PRESIDENCIA MUNICIPAL FF 11                                            | 0.00          | 500.00       | 500.00       | 0.00        |
| 8220 2 246003 000001 005000        | OFICIALIA MAYOR                                                        | 0.00          | 1,200.00     | 1,200.00     | 0.00        |
| 8220 2 246003 000001 005000 000012 | OFICIALIA MAYOR                                                        | 0.00          | 1,200.00     | 1,200.00     | 0.00        |
| 8220 2 246003 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 7,750.00     | 7,750.00     | 0.00        |
| 8220 2 246003 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 7,750.00     | 7,750.00     | 0.00        |
| 8220 2 246003 000002               | HACIENDA                                                               | 0.00          | 2,020.00     | 2,020.00     | 0.00        |
| 8220 2 246003 000002 001000        | TESORERIA MUNICIPAL                                                    | 0.00          | 2,020.00     | 2,020.00     | 0.00        |
| 8220 2 246003 000002 001000 000029 | TESORERIA MUNICIPAL                                                    | 0.00          | 2,020.00     | 2,020.00     | 0.00        |
| 8220 2 246003 000009               | FONDOS FEDERALES                                                       | 0.00          | 1,500.00     | 1,500.00     | 0.00        |
| 8220 2 246003 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 1,500.00     | 1,500.00     | 0.00        |
| 8220 2 246003 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 1,500.00     | 1,500.00     | 0.00        |
| 8220 2 247001                      | LINGOTES, PLANCHAS, PERFILES, ANGULOS Y VARILLAS                       | 0.00          | 109,774.67   | 109,774.67   | 0.00        |
| 8220 2 247001 000001               | GOBERNACIÓN                                                            | 0.00          | 19,458.00    | 19,458.00    | 0.00        |
| 8220 2 247001 000001 006100        | COORDINACION DE DEPORTES Y RECREACION                                  | 0.00          | 14,927.00    | 14,927.00    | 0.00        |
| 8220 2 247001 000001 006100 000018 | COORDINACION DE DEPORTES Y RECREACION                                  | 0.00          | 12,427.00    | 12,427.00    | 0.00        |
| 8220 2 247001 000001 006100 000076 | DIRECCION DE DEPORTES Y RECREACION FF 11                               | 0.00          | 2,500.00     | 2,500.00     | 0.00        |
| 8220 2 247001 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 4,531.00     | 4,531.00     | 0.00        |
| 8220 2 247001 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 4,531.00     | 4,531.00     | 0.00        |
| 8220 2 247001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                             | 0.00          | 90,316.67    | 90,316.67    | 0.00        |
| 8220 2 247001 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 85,521.67    | 85,521.67    | 0.00        |
| 8220 2 247001 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 63,523.67    | 63,523.67    | 0.00        |
| 8220 2 247001 000004 001000 000102 | DIRECCION DE OBRAS PUBLICAS FF 11                                      | 0.00          | 21,998.00    | 21,998.00    | 0.00        |
| 8220 2 247001 000004 001120        | DEPARTAMENTO DE ASEO Y LIMPIA                                          | 0.00          | 500.00       | 500.00       | 0.00        |
| 8220 2 247001 000004 001120 000036 | DEPARTAMENTO DE ASEO Y LIMPIA                                          | 0.00          | 500.00       | 500.00       | 0.00        |
| 8220 2 247001 000004 001130        | DEPARTAMENTO DE PARQUES Y JARDINES                                     | 0.00          | 4,295.00     | 4,295.00     | 0.00        |
| 8220 2 247001 000004 001130 000037 | DEPARTAMENTO DE PARQUES Y JARDINES                                     | 0.00          | 4,295.00     | 4,295.00     | 0.00        |
| 8220 2 247002                      | CLAVOS, TORNILLOS Y TUERCAS                                            | 0.00          | 18,789.60    | 18,789.60    | 0.00        |
| 8220 2 247002 000001               | GOBERNACIÓN                                                            | 0.00          | 9,746.00     | 9,746.00     | 0.00        |



## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | N O M B R E                                                            | SALDO INICIAL | CARGOS     | ABONOS     | SALDO FINAL |
|------------------------------------|------------------------------------------------------------------------|---------------|------------|------------|-------------|
| 8220 2 247002 000001 005100        | DEPARTAMENTO DE LOGISTICA                                              | 0.00          | 7,840.00   | 7,840.00   | 0.00        |
| 8220 2 247002 000001 005100 000069 | DEPARTAMENTO DE LOGISTICA FF 15                                        | 0.00          | 7,840.00   | 7,840.00   | 0.00        |
| 8220 2 247002 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 1,906.00   | 1,906.00   | 0.00        |
| 8220 2 247002 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 1,906.00   | 1,906.00   | 0.00        |
| 8220 2 247002 000004               | OBRAS Y SERVICIOS PÚBLICOS                                             | 0.00          | 9,043.60   | 9,043.60   | 0.00        |
| 8220 2 247002 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 9,043.60   | 9,043.60   | 0.00        |
| 8220 2 247002 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 9,043.60   | 9,043.60   | 0.00        |
| 8220 2 248001                      | TAPICES, PISOS, PERSIANAS Y DEMAS ACCESORIOS                           | 0.00          | 5,000.00   | 5,000.00   | 0.00        |
| 8220 2 248001 000001               | GOBERNACIÓN                                                            | 0.00          | 5,000.00   | 5,000.00   | 0.00        |
| 8220 2 248001 000001 003000        | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 2,000.00   | 2,000.00   | 0.00        |
| 8220 2 248001 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 2,000.00   | 2,000.00   | 0.00        |
| 8220 2 248001 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 3,000.00   | 3,000.00   | 0.00        |
| 8220 2 248001 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 3,000.00   | 3,000.00   | 0.00        |
| 8220 2 249001                      | MANTENIMIENTO DE CALLES                                                | 0.00          | 2,000.00   | 2,000.00   | 0.00        |
| 8220 2 249001 000001               | GOBERNACIÓN                                                            | 0.00          | 2,000.00   | 2,000.00   | 0.00        |
| 8220 2 249001 000001 005000        | OFICIALIA MAYOR                                                        | 0.00          | 2,000.00   | 2,000.00   | 0.00        |
| 8220 2 249001 000001 005000 000012 | OFICIALIA MAYOR                                                        | 0.00          | 2,000.00   | 2,000.00   | 0.00        |
| 8220 2 249003                      | PINTURAS, RECUBRIMIENTOS, ADHESIVOS, LACAS Y ESMALTES                  | 0.00          | 618,734.49 | 618,734.49 | 0.00        |
| 8220 2 249003 000001               | GOBERNACIÓN                                                            | 0.00          | 170,893.70 | 170,893.70 | 0.00        |
| 8220 2 249003 000001 005000        | OFICIALIA MAYOR                                                        | 0.00          | 7,100.00   | 7,100.00   | 0.00        |
| 8220 2 249003 000001 005000 000012 | OFICIALIA MAYOR                                                        | 0.00          | 7,100.00   | 7,100.00   | 0.00        |
| 8220 2 249003 000001 005100        | DEPARTAMENTO DE LOGISTICA                                              | 0.00          | 111,186.00 | 111,186.00 | 0.00        |
| 8220 2 249003 000001 005100 000069 | DEPARTAMENTO DE LOGISTICA FF 15                                        | 0.00          | 107,186.00 | 107,186.00 | 0.00        |
| 8220 2 249003 000001 005100 000070 | DEPARTAMENTO DE LOGISTICA FF 11                                        | 0.00          | 4,000.00   | 4,000.00   | 0.00        |
| 8220 2 249003 000001 006100        | COORDINACION DE DEPORTES Y RECREACION                                  | 0.00          | 9,160.00   | 9,160.00   | 0.00        |
| 8220 2 249003 000001 006100 000018 | COORDINACION DE DEPORTES Y RECREACION                                  | 0.00          | 8,310.00   | 8,310.00   | 0.00        |
| 8220 2 249003 000001 006100 000076 | DIRECCION DE DEPORTES Y RECREACION FF 11                               | 0.00          | 850.00     | 850.00     | 0.00        |
| 8220 2 249003 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 34,612.70  | 34,612.70  | 0.00        |
| 8220 2 249003 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 34,612.70  | 34,612.70  | 0.00        |
| 8220 2 249003 000001 008100        | COORDINACION DE VINCULACION EDUCATIVA                                  | 0.00          | 8,835.00   | 8,835.00   | 0.00        |
| 8220 2 249003 000001 008100 000024 | COORDINACION DE VINCULACION EDUCATIVA                                  | 0.00          | 8,835.00   | 8,835.00   | 0.00        |
| 8220 2 249003 000004               | OBRAS Y SERVICIOS PÚBLICOS                                             | 0.00          | 422,840.79 | 422,840.79 | 0.00        |
| 8220 2 249003 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 420,440.79 | 420,440.79 | 0.00        |
| 8220 2 249003 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 321,586.79 | 321,586.79 | 0.00        |
| 8220 2 249003 000004 001000 000102 | DIRECCION DE OBRAS PUBLICAS FF 11                                      | 0.00          | 98,854.00  | 98,854.00  | 0.00        |
| 8220 2 249003 000004 001140        | DEPARTAMENTO DE RASTROS                                                | 0.00          | 850.00     | 850.00     | 0.00        |
| 8220 2 249003 000004 001140 000038 | DEPARTAMENTO DE RASTROS                                                | 0.00          | 850.00     | 850.00     | 0.00        |
| 8220 2 249003 000004 001150        | DEPARTAMENTO DE ALUMBRADO PUBLICO                                      | 0.00          | 1,550.00   | 1,550.00   | 0.00        |
| 8220 2 249003 000004 001150 000104 | DEPARTAMENTO DE ALUMBRADO PUBLUCO FF 11                                | 0.00          | 1,550.00   | 1,550.00   | 0.00        |
| 8220 2 249003 000009               | FONDOS FEDERALES                                                       | 0.00          | 25,000.00  | 25,000.00  | 0.00        |
| 8220 2 249003 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 25,000.00  | 25,000.00  | 0.00        |
| 8220 2 249003 000009 000912 000046 | APLICACION FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 25,000.00  | 25,000.00  | 0.00        |
| 8220 2 249004                      | PRODUCTOS DE FRICION O ABRASIVOS; PIEDRAS DE AMOLAR, ESMERILES Y LIJAS | 0.00          | 19,003.67  | 19,003.67  | 0.00        |
| 8220 2 249004 000001               | GOBERNACIÓN                                                            | 0.00          | 5,095.00   | 5,095.00   | 0.00        |
| 8220 2 249004 000001 005000        | OFICIALIA MAYOR                                                        | 0.00          | 2,005.00   | 2,005.00   | 0.00        |
| 8220 2 249004 000001 005000 000012 | OFICIALIA MAYOR                                                        | 0.00          | 2,005.00   | 2,005.00   | 0.00        |
| 8220 2 249004 000001 006100        | COORDINACION DE DEPORTES Y RECREACION                                  | 0.00          | 3,090.00   | 3,090.00   | 0.00        |
| 8220 2 249004 000001 006100 000018 | COORDINACION DE DEPORTES Y RECREACION                                  | 0.00          | 3,090.00   | 3,090.00   | 0.00        |
| 8220 2 249004 000004               | OBRAS Y SERVICIOS PÚBLICOS                                             | 0.00          | 13,908.67  | 13,908.67  | 0.00        |
| 8220 2 249004 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 4,408.67   | 4,408.67   | 0.00        |
| 8220 2 249004 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 4,408.67   | 4,408.67   | 0.00        |
| 8220 2 249004 000004 001120        | DEPARTAMENTO DE ASEO Y LIMPIA                                          | 0.00          | 500.00     | 500.00     | 0.00        |
| 8220 2 249004 000004 001120 000036 | DEPARTAMENTO DE ASEO Y LIMPIA                                          | 0.00          | 500.00     | 500.00     | 0.00        |
| 8220 2 249004 000004 001130        | DEPARTAMENTO DE PARQUES Y JARDINES                                     | 0.00          | 1,200.00   | 1,200.00   | 0.00        |
| 8220 2 249004 000004 001130 000037 | DEPARTAMENTO DE PARQUES Y JARDINES                                     | 0.00          | 1,200.00   | 1,200.00   | 0.00        |
| 8220 2 249004 000004 001150        | DEPARTAMENTO DE ALUMBRADO PUBLICO                                      | 0.00          | 7,800.00   | 7,800.00   | 0.00        |
| 8220 2 249004 000004 001150 000104 | DEPARTAMENTO DE ALUMBRADO PUBLUCO FF 11                                | 0.00          | 7,800.00   | 7,800.00   | 0.00        |
| 8220 2 249005                      | THINER Y REMOVEDORES DE PINTURA Y BARNIZ ENTRE OTROS                   | 0.00          | 41,311.00  | 41,311.00  | 0.00        |
| 8220 2 249005 000001               | GOBERNACIÓN                                                            | 0.00          | 1,522.00   | 1,522.00   | 0.00        |





## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | N O M B R E                                                                                 | SALDO INICIAL | CARGOS       | ABONOS       | SALDO FINAL |
|------------------------------------|---------------------------------------------------------------------------------------------|---------------|--------------|--------------|-------------|
| 8220 2 249005 000001 005000        | OFICIALIA MAYOR                                                                             | 0.00          | 557.00       | 557.00       | 0.00        |
| 8220 2 249005 000001 005000 000012 | OFICIALIA MAYOR                                                                             | 0.00          | 557.00       | 557.00       | 0.00        |
| 8220 2 249005 000001 006100        | COORDINACION DE DEPORTES Y RECREACION                                                       | 0.00          | 465.00       | 465.00       | 0.00        |
| 8220 2 249005 000001 006100 000018 | COORDINACION DE DEPORTES Y RECREACION                                                       | 0.00          | 465.00       | 465.00       | 0.00        |
| 8220 2 249005 000001 008100        | COORDINACION DE VINCULACION EDUCATIVA                                                       | 0.00          | 500.00       | 500.00       | 0.00        |
| 8220 2 249005 000001 008100 000024 | COORDINACION DE VINCULACION EDUCATIVA                                                       | 0.00          | 500.00       | 500.00       | 0.00        |
| 8220 2 249005 000004               | OBRAS Y SERVICIOS PÚBLICOS                                                                  | 0.00          | 39,789.00    | 39,789.00    | 0.00        |
| 8220 2 249005 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                                     | 0.00          | 39,439.00    | 39,439.00    | 0.00        |
| 8220 2 249005 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                                     | 0.00          | 39,439.00    | 39,439.00    | 0.00        |
| 8220 2 249005 000004 001150        | DEPARTAMENTO DE ALUMBRADO PUBLICO                                                           | 0.00          | 350.00       | 350.00       | 0.00        |
| 8220 2 249005 000004 001150 000104 | DEPARTAMENTO DE ALUMBRADO PUBLICO FF 11                                                     | 0.00          | 350.00       | 350.00       | 0.00        |
| 8220 2 249006                      | ADHESIVOS O PEGAMENTO, IMPERMEABILIZANTES, MASILLAS, REZANADORES, GOMAS-CEMENTO Y SIMILARES | 0.00          | 2,619.00     | 2,619.00     | 0.00        |
| 8220 2 249006 000004               | OBRAS Y SERVICIOS PÚBLICOS                                                                  | 0.00          | 2,619.00     | 2,619.00     | 0.00        |
| 8220 2 249006 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                                     | 0.00          | 2,619.00     | 2,619.00     | 0.00        |
| 8220 2 249006 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                                     | 0.00          | 2,619.00     | 2,619.00     | 0.00        |
| 8220 2 249007                      | PERFILES, TUBOS, CONEXIONES Y PRODUCTOS DE PVC                                              | 0.00          | 47,169.00    | 47,169.00    | 0.00        |
| 8220 2 249007 000001               | GOBERNACIÓN                                                                                 | 0.00          | 9,040.00     | 9,040.00     | 0.00        |
| 8220 2 249007 000001 006100        | COORDINACION DE DEPORTES Y RECREACION                                                       | 0.00          | 9,040.00     | 9,040.00     | 0.00        |
| 8220 2 249007 000001 006100 000018 | COORDINACION DE DEPORTES Y RECREACION                                                       | 0.00          | 6,620.00     | 6,620.00     | 0.00        |
| 8220 2 249007 000001 006100 000076 | DIRECCION DE DEPORTES Y RECREACION FF 11                                                    | 0.00          | 2,420.00     | 2,420.00     | 0.00        |
| 8220 2 249007 000004               | OBRAS Y SERVICIOS PÚBLICOS                                                                  | 0.00          | 38,129.00    | 38,129.00    | 0.00        |
| 8220 2 249007 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                                     | 0.00          | 36,109.00    | 36,109.00    | 0.00        |
| 8220 2 249007 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                                     | 0.00          | 36,109.00    | 36,109.00    | 0.00        |
| 8220 2 249007 000004 001120        | DEPARTAMENTO DE ASEO Y LIMPIA                                                               | 0.00          | 2,020.00     | 2,020.00     | 0.00        |
| 8220 2 249007 000004 001120 000036 | DEPARTAMENTO DE ASEO Y LIMPIA                                                               | 0.00          | 2,020.00     | 2,020.00     | 0.00        |
| 8220 2 252001                      | FERTILIZANTES NITROGENADOS, FOSFATADOS, BIOLÓGICOS PROCESADOS O DE OTRO TIPO                | 0.00          | 15,030.00    | 15,030.00    | 0.00        |
| 8220 2 252001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                                                  | 0.00          | 15,030.00    | 15,030.00    | 0.00        |
| 8220 2 252001 000004 001130        | DEPARTAMENTO DE PARQUES Y JARDINES                                                          | 0.00          | 15,030.00    | 15,030.00    | 0.00        |
| 8220 2 252001 000004 001130 000037 | DEPARTAMENTO DE PARQUES Y JARDINES                                                          | 0.00          | 13,780.00    | 13,780.00    | 0.00        |
| 8220 2 252001 000004 001130 000090 | DEPARTAMENTO DE PARQUES Y JARDINES FF 11                                                    | 0.00          | 1,250.00     | 1,250.00     | 0.00        |
| 8220 2 252002                      | MEZCLAS, FUNGICIDAS, HERBICIDAS, PLAGUICIDAS, RATICIDAS, ANTIGERMINANTES                    | 0.00          | 4,260.00     | 4,260.00     | 0.00        |
| 8220 2 252002 000001               | GOBERNACIÓN                                                                                 | 0.00          | 4,260.00     | 4,260.00     | 0.00        |
| 8220 2 252002 000001 006100        | COORDINACION DE DEPORTES Y RECREACION                                                       | 0.00          | 4,260.00     | 4,260.00     | 0.00        |
| 8220 2 252002 000001 006100 000018 | COORDINACION DE DEPORTES Y RECREACION                                                       | 0.00          | 4,260.00     | 4,260.00     | 0.00        |
| 8220 2 253001                      | MEDICINAS Y SERVICIOS MEDICOS                                                               | 0.00          | 1,287,253.70 | 1,287,253.70 | 0.00        |
| 8220 2 253001 000001               | GOBERNACIÓN                                                                                 | 0.00          | 805,064.70   | 805,064.70   | 0.00        |
| 8220 2 253001 000001 001000        | REGIDORES                                                                                   | 0.00          | 13,241.00    | 13,241.00    | 0.00        |
| 8220 2 253001 000001 001000 000001 | REGIDORES                                                                                   | 0.00          | 13,241.00    | 13,241.00    | 0.00        |
| 8220 2 253001 000001 002000        | SINDICO PROCURADOR                                                                          | 0.00          | 12,000.00    | 12,000.00    | 0.00        |
| 8220 2 253001 000001 002000 000002 | SINDICO PROCURADOR                                                                          | 0.00          | 12,000.00    | 12,000.00    | 0.00        |
| 8220 2 253001 000001 003000        | PRESIDENCIA MUNICIPAL                                                                       | 0.00          | 103,422.00   | 103,422.00   | 0.00        |
| 8220 2 253001 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                                       | 0.00          | 68,722.00    | 68,722.00    | 0.00        |
| 8220 2 253001 000001 003000 000059 | PRESIDENCIA MUNICIPAL FF 11                                                                 | 0.00          | 34,700.00    | 34,700.00    | 0.00        |
| 8220 2 253001 000001 003100        | DIRECCION DE COMUNICACIÓN SOCIAL Y RELACIONES PUBLICAS                                      | 0.00          | 13,775.00    | 13,775.00    | 0.00        |
| 8220 2 253001 000001 003100 000004 | DIRECCION DE COMUNICACIÓN SOCIAL Y RELACIONES PUBLICAS                                      | 0.00          | 12,725.00    | 12,725.00    | 0.00        |
| 8220 2 253001 000001 003100 000060 | DIRECCION DE COMUNICACION SOCIAL FF 11                                                      | 0.00          | 1,050.00     | 1,050.00     | 0.00        |
| 8220 2 253001 000001 004000        | SECRETARIA DEL AYUNTAMIENTO                                                                 | 0.00          | 29,886.00    | 29,886.00    | 0.00        |
| 8220 2 253001 000001 004000 000005 | SECRETARIA DEL AYUNTAMIENTO                                                                 | 0.00          | 28,386.00    | 28,386.00    | 0.00        |
| 8220 2 253001 000001 004000 000061 | SECRETARIA DEL AYUNTAMIENTO FF 11                                                           | 0.00          | 1,500.00     | 1,500.00     | 0.00        |
| 8220 2 253001 000001 004100        | COORDINACIÓN DE SINDICATURAS                                                                | 0.00          | 6,120.00     | 6,120.00     | 0.00        |
| 8220 2 253001 000001 004100 000006 | COORDINACIÓN DE SINDICATURAS                                                                | 0.00          | 6,120.00     | 6,120.00     | 0.00        |
| 8220 2 253001 000001 004200        | DIRECCION DE ASUNTOS JURIDICOS                                                              | 0.00          | 1,200.00     | 1,200.00     | 0.00        |
| 8220 2 253001 000001 004200 000007 | DIRECCION DE ASUNTOS JURIDICOS                                                              | 0.00          | 1,200.00     | 1,200.00     | 0.00        |
| 8220 2 253001 000001 004300        | JUNTA MUNICIPAL DE RECLUTAMIENTO                                                            | 0.00          | 1,200.00     | 1,200.00     | 0.00        |
| 8220 2 253001 000001 004300 000008 | JUNTA MUNICIPAL DE RECLUTAMIENTO                                                            | 0.00          | 1,200.00     | 1,200.00     | 0.00        |
| 8220 2 253001 000001 004500        | DEPARTAMENTO DE ARCHIVO MUNICIPAL                                                           | 0.00          | 5,250.00     | 5,250.00     | 0.00        |
| 8220 2 253001 000001 004500 000010 | DEPARTAMENTO DE ARCHIVO MUNICIPAL                                                           | 0.00          | 5,250.00     | 5,250.00     | 0.00        |
| 8220 2 253001 000001 004700        | COORDINADOR DE PROTECCION CIVIL                                                             | 0.00          | 7,740.00     | 7,740.00     | 0.00        |
| 8220 2 253001 000001 004700 000011 | COORDINADOR DE PROTECCION CIVIL                                                             | 0.00          | 6,290.00     | 6,290.00     | 0.00        |
| 8220 2 253001 000001 004700 000067 | COORDINACION DE PROTECCION CIVIL FF 11                                                      | 0.00          | 1,450.00     | 1,450.00     | 0.00        |
| 8220 2 253001 000001 004800        | TRIBUNAL MUNICIPAL                                                                          | 0.00          | 10,205.00    | 10,205.00    | 0.00        |
| 8220 2 253001 000001 004800 000129 | TRIBUNAL MUNICIPAL DE CONCILIACION Y ARBITRAJE                                              | 0.00          | 10,205.00    | 10,205.00    | 0.00        |
| 8220 2 253001 000001 005000        | OFICIALIA MAYOR                                                                             | 0.00          | 39,819.00    | 39,819.00    | 0.00        |
| 8220 2 253001 000001 005000 000012 | OFICIALIA MAYOR                                                                             | 0.00          | 29,183.00    | 29,183.00    | 0.00        |





## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | N O M B R E                                                            | SALDO INICIAL | CARGOS     | ABONOS     | SALDO FINAL |
|------------------------------------|------------------------------------------------------------------------|---------------|------------|------------|-------------|
| 8220 2 253001 000001 005000 000068 | OFICIALIA MAYOR FF 11                                                  | 0.00          | 10,636.00  | 10,636.00  | 0.00        |
| 8220 2 253001 000001 005100        | DEPARTAMENTO DE LOGISTICA                                              | 0.00          | 24,319.00  | 24,319.00  | 0.00        |
| 8220 2 253001 000001 005100 000069 | DEPARTAMENTO DE LOGISTICA FF 15                                        | 0.00          | 24,319.00  | 24,319.00  | 0.00        |
| 8220 2 253001 000001 005200        | UNIDAD DE SERVICIOS GENERALES                                          | 0.00          | 27,316.00  | 27,316.00  | 0.00        |
| 8220 2 253001 000001 005200 000013 | UNIDAD DE SERVICIOS GENERALES                                          | 0.00          | 27,316.00  | 27,316.00  | 0.00        |
| 8220 2 253001 000001 005400        | UNIDAD DE VERIFICACION, MANTENIMIENTO Y SUMINISTRO                     | 0.00          | 5,000.00   | 5,000.00   | 0.00        |
| 8220 2 253001 000001 005400 000015 | UNIDAD DE VERIFICACION, MANTENIMIENTO Y SUMINISTRO                     | 0.00          | 5,000.00   | 5,000.00   | 0.00        |
| 8220 2 253001 000001 005500        | DEPARTAMENTO DE RECURSOS HUMANOS                                       | 0.00          | 2,570.00   | 2,570.00   | 0.00        |
| 8220 2 253001 000001 005500 000016 | DEPARTAMENTO DE RECURSOS HUMANOS                                       | 0.00          | 2,570.00   | 2,570.00   | 0.00        |
| 8220 2 253001 000001 006000        | DIRECCION DE DESARROLLO ECONOMICO Y BIENESTAR SOCIAL                   | 0.00          | 21,524.00  | 21,524.00  | 0.00        |
| 8220 2 253001 000001 006000 000017 | DIRECCION DE DESARROLLO ECONOMICO Y BIENESTAR SOCIAL                   | 0.00          | 15,985.00  | 15,985.00  | 0.00        |
| 8220 2 253001 000001 006000 000075 | DIRECCION DE BIENESTAR SOCIAL Y FOMENTO ECONOMICO FF 11                | 0.00          | 5,539.00   | 5,539.00   | 0.00        |
| 8220 2 253001 000001 006100        | COORDINACION DE DEPORTES Y RECREACION                                  | 0.00          | 34,293.00  | 34,293.00  | 0.00        |
| 8220 2 253001 000001 006100 000018 | COORDINACION DE DEPORTES Y RECREACION                                  | 0.00          | 31,893.00  | 31,893.00  | 0.00        |
| 8220 2 253001 000001 006100 000076 | DIRECCION DE DEPORTES Y RECREACION FF 11                               | 0.00          | 2,400.00   | 2,400.00   | 0.00        |
| 8220 2 253001 000001 006200        | COORDINACION DE SALUD MUNICIPAL                                        | 0.00          | 12,858.00  | 12,858.00  | 0.00        |
| 8220 2 253001 000001 006200 000019 | COORDINACION DE SALUD MUNICIPAL                                        | 0.00          | 12,858.00  | 12,858.00  | 0.00        |
| 8220 2 253001 000001 006300        | DIRECCION DE TURISMO                                                   | 0.00          | 27,392.00  | 27,392.00  | 0.00        |
| 8220 2 253001 000001 006300 000020 | DIRECCIÓN DE TURISMO                                                   | 0.00          | 27,392.00  | 27,392.00  | 0.00        |
| 8220 2 253001 000001 007000        | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                                | 0.00          | 15,253.85  | 15,253.85  | 0.00        |
| 8220 2 253001 000001 007000 000022 | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                                | 0.00          | 15,253.85  | 15,253.85  | 0.00        |
| 8220 2 253001 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 7,262.00   | 7,262.00   | 0.00        |
| 8220 2 253001 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 7,262.00   | 7,262.00   | 0.00        |
| 8220 2 253001 000001 008100        | COORDINACION DE VINCULACION EDUCATIVA                                  | 0.00          | 2,900.00   | 2,900.00   | 0.00        |
| 8220 2 253001 000001 008100 000024 | COORDINACION DE VINCULACION EDUCATIVA                                  | 0.00          | 2,900.00   | 2,900.00   | 0.00        |
| 8220 2 253001 000001 009000        | DIRECCION DE CONTRALORIA GENERAL                                       | 0.00          | 1,050.00   | 1,050.00   | 0.00        |
| 8220 2 253001 000001 009000 000025 | DIRECCION DE CONTRALORIA GENERAL                                       | 0.00          | 1,050.00   | 1,050.00   | 0.00        |
| 8220 2 253001 000001 011000        | PENSION VITALICIAS                                                     | 0.00          | 379,468.85 | 379,468.85 | 0.00        |
| 8220 2 253001 000001 011000 000027 | PENSIONES VITALICIAS                                                   | 0.00          | 379,468.85 | 379,468.85 | 0.00        |
| 8220 2 253001 000002               | HACIENDA                                                               | 0.00          | 233,129.00 | 233,129.00 | 0.00        |
| 8220 2 253001 000002 001000        | TESORERÍA MUNICIPAL                                                    | 0.00          | 180,300.00 | 180,300.00 | 0.00        |
| 8220 2 253001 000002 001000 000029 | TESORERÍA MUNICIPAL                                                    | 0.00          | 128,935.00 | 128,935.00 | 0.00        |
| 8220 2 253001 000002 001000 000083 | TESORERIA MUNICIPAL FF 11                                              | 0.00          | 51,365.00  | 51,365.00  | 0.00        |
| 8220 2 253001 000002 001100        | DEPARTAMENTO DE INGRESOS                                               | 0.00          | 5,400.00   | 5,400.00   | 0.00        |
| 8220 2 253001 000002 001100 000030 | DEPARTAMENTO DE INGRESOS                                               | 0.00          | 5,400.00   | 5,400.00   | 0.00        |
| 8220 2 253001 000002 001200        | DEPARTAMENTO DE EGRESOS                                                | 0.00          | 5,700.00   | 5,700.00   | 0.00        |
| 8220 2 253001 000002 001200 000031 | DEPARTAMENTO DE EGRESOS                                                | 0.00          | 5,700.00   | 5,700.00   | 0.00        |
| 8220 2 253001 000002 001300        | DEPARTAMENTO DE CONTABILIDAD                                           | 0.00          | 31,804.00  | 31,804.00  | 0.00        |
| 8220 2 253001 000002 001300 000032 | DEPARTAMENTO DE CONTABILIDAD                                           | 0.00          | 28,417.00  | 28,417.00  | 0.00        |
| 8220 2 253001 000002 001300 000086 | DEPARTAMENTO DE CONTABILIDAD FF 11                                     | 0.00          | 3,387.00   | 3,387.00   | 0.00        |
| 8220 2 253001 000002 001400        | DEPARTAMENTO DE ADQUISICIONES                                          | 0.00          | 9,925.00   | 9,925.00   | 0.00        |
| 8220 2 253001 000002 001400 000033 | DEPARTAMENTO DE ADQUISICIONES                                          | 0.00          | 9,925.00   | 9,925.00   | 0.00        |
| 8220 2 253001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                             | 0.00          | 144,607.00 | 144,607.00 | 0.00        |
| 8220 2 253001 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 49,627.00  | 49,627.00  | 0.00        |
| 8220 2 253001 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 40,130.00  | 40,130.00  | 0.00        |
| 8220 2 253001 000004 001000 000102 | DIRECCION DE OBRAS PUBLICAS FF 11                                      | 0.00          | 9,497.00   | 9,497.00   | 0.00        |
| 8220 2 253001 000004 001110        | SUPERVISORES                                                           | 0.00          | 5,000.00   | 5,000.00   | 0.00        |
| 8220 2 253001 000004 001110 000035 | SUPERVISORES                                                           | 0.00          | 5,000.00   | 5,000.00   | 0.00        |
| 8220 2 253001 000004 001111        | DEPARTAMENTO DE MAQUINARIA PESADA                                      | 0.00          | 3,540.00   | 3,540.00   | 0.00        |
| 8220 2 253001 000004 001111 000088 | DEPARTAMENTO DE MAQUINARIA PESADA FF 15                                | 0.00          | 3,540.00   | 3,540.00   | 0.00        |
| 8220 2 253001 000004 001120        | DEPARTAMENTO DE ASEO Y LIMPIA                                          | 0.00          | 33,770.00  | 33,770.00  | 0.00        |
| 8220 2 253001 000004 001120 000036 | DEPARTAMENTO DE ASEO Y LIMPIA                                          | 0.00          | 33,770.00  | 33,770.00  | 0.00        |
| 8220 2 253001 000004 001130        | DEPARTAMENTO DE PARQUES Y JARDINES                                     | 0.00          | 26,256.00  | 26,256.00  | 0.00        |
| 8220 2 253001 000004 001130 000037 | DEPARTAMENTO DE PARQUES Y JARDINES                                     | 0.00          | 26,256.00  | 26,256.00  | 0.00        |
| 8220 2 253001 000004 001140        | DEPARTAMENTO DE RASTROS                                                | 0.00          | 17,914.00  | 17,914.00  | 0.00        |
| 8220 2 253001 000004 001140 000038 | DEPARTAMENTO DE RASTROS                                                | 0.00          | 2,400.00   | 2,400.00   | 0.00        |
| 8220 2 253001 000004 001140 000039 | DEPARTAMENTO DE ALUMBRADO PUBLICO                                      | 0.00          | 15,514.00  | 15,514.00  | 0.00        |
| 8220 2 253001 000004 001150        | DEPARTAMENTO DE ALUMBRADO PUBLICO                                      | 0.00          | 3,000.00   | 3,000.00   | 0.00        |
| 8220 2 253001 000004 001150 000104 | DEPARTAMENTO DE ALUMBRADO PUBLICO FF 11                                | 0.00          | 3,000.00   | 3,000.00   | 0.00        |
| 8220 2 253001 000004 002000        | DIRECCION DE PLANEACION URBANA Y PROYECTOS ESTRATEGICOS                | 0.00          | 5,500.00   | 5,500.00   | 0.00        |
| 8220 2 253001 000004 002000 000040 | DIRECCION DE PLANEACION URBANA Y PROYECTOS ESTRATEGICOS                | 0.00          | 5,500.00   | 5,500.00   | 0.00        |
| 8220 2 253001 000009               | FONDOS FEDERALES                                                       | 0.00          | 99,333.00  | 99,333.00  | 0.00        |
| 8220 2 253001 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 86,316.00  | 86,316.00  | 0.00        |



## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | NOMBRE                                                                                                     | SALDO INICIAL | CARGOS        | ABONOS        | SALDO FINAL |
|------------------------------------|------------------------------------------------------------------------------------------------------------|---------------|---------------|---------------|-------------|
| 8220 2 253001 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL                                         | 0.00          | 86,316.00     | 86,316.00     | 0.00        |
| 8220 2 253001 000009 002002        | PERSPECTIVA DE GENERO                                                                                      | 0.00          | 13,017.00     | 13,017.00     | 0.00        |
| 8220 2 253001 000009 002002 000049 | INSTITUCIONALIZACIÓN DE LA PERSPECTIVA DE GÉNERO EN LA ADMINISTRACIÓN PÚBLICA DEL MUNICIPIO DE SAN IGNACIO | 0.00          | 13,017.00     | 13,017.00     | 0.00        |
| 8220 2 253001 000010               | SUBSIDIOS Y SUBVENCIONES                                                                                   | 0.00          | 5,120.00      | 5,120.00      | 0.00        |
| 8220 2 253001 000010 001000        | SUBSIDIOS Y TRANSFERENCIAS                                                                                 | 0.00          | 5,120.00      | 5,120.00      | 0.00        |
| 8220 2 253001 000010 001000 000128 | INSTITUTO MUNICIPAL DE LA JUVENTUD                                                                         | 0.00          | 5,120.00      | 5,120.00      | 0.00        |
| 8220 2 254001                      | MATERIALES MEDICOS; GASAS, JERINGAS, VENDAJES                                                              | 0.00          | 1,000.00      | 1,000.00      | 0.00        |
| 8220 2 254001 000001               | GOBERNACIÓN                                                                                                | 0.00          | 1,000.00      | 1,000.00      | 0.00        |
| 8220 2 254001 000001 006200        | COORDINACION DE SALUD MUNICIPAL                                                                            | 0.00          | 1,000.00      | 1,000.00      | 0.00        |
| 8220 2 254001 000001 006200 000019 | COORDINACION DE SALUD MUNICIPAL                                                                            | 0.00          | 1,000.00      | 1,000.00      | 0.00        |
| 8220 2 256001                      | PERFILES, TUBOS, CONEXIONES Y PRODUCTOS DE PVC                                                             | 0.00          | 1,200.00      | 1,200.00      | 0.00        |
| 8220 2 256001 000001               | GOBERNACIÓN                                                                                                | 0.00          | 1,200.00      | 1,200.00      | 0.00        |
| 8220 2 256001 000001 005200        | UNIDAD DE SERVICIOS GENERALES                                                                              | 0.00          | 1,200.00      | 1,200.00      | 0.00        |
| 8220 2 256001 000001 005200 000013 | UNIDAD DE SERVICIOS GENERALES                                                                              | 0.00          | 1,200.00      | 1,200.00      | 0.00        |
| 8220 2 261001                      | COMBUSTIBLES Y LUBRICANTES                                                                                 | 0.00          | 10,692,102.01 | 10,692,102.01 | 0.00        |
| 8220 2 261001 000001               | GOBERNACIÓN                                                                                                | 0.00          | 3,824,498.14  | 3,824,498.14  | 0.00        |
| 8220 2 261001 000001 001000        | REGIDORES                                                                                                  | 0.00          | 405,943.00    | 405,943.00    | 0.00        |
| 8220 2 261001 000001 001000 000001 | REGIDORES                                                                                                  | 0.00          | 402,943.00    | 402,943.00    | 0.00        |
| 8220 2 261001 000001 001000 000100 | REGIDORES FF 11                                                                                            | 0.00          | 3,000.00      | 3,000.00      | 0.00        |
| 8220 2 261001 000001 002000        | SINDICO PROCURADOR                                                                                         | 0.00          | 36,000.00     | 36,000.00     | 0.00        |
| 8220 2 261001 000001 002000 000002 | SINDICO PROCURADOR                                                                                         | 0.00          | 36,000.00     | 36,000.00     | 0.00        |
| 8220 2 261001 000001 003000        | PRESIDENCIA MUNICIPAL                                                                                      | 0.00          | 618,741.88    | 618,741.88    | 0.00        |
| 8220 2 261001 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                                                      | 0.00          | 614,404.88    | 614,404.88    | 0.00        |
| 8220 2 261001 000001 003000 000059 | PRESIDENCIA MUNICIPAL FF 11                                                                                | 0.00          | 4,337.00      | 4,337.00      | 0.00        |
| 8220 2 261001 000001 003100        | DIRECCION DE COMUNICACIÓN SOCIAL Y RELACIONES PUBLICAS                                                     | 0.00          | 300,902.85    | 300,902.85    | 0.00        |
| 8220 2 261001 000001 003100 000004 | DIRECCION DE COMUNICACIÓN SOCIAL Y RELACIONES PUBLICAS                                                     | 0.00          | 300,902.85    | 300,902.85    | 0.00        |
| 8220 2 261001 000001 004000        | SECRETARIA DEL AYUNTAMIENTO                                                                                | 0.00          | 332,807.11    | 332,807.11    | 0.00        |
| 8220 2 261001 000001 004000 000005 | SECRETARIA DEL AYUNTAMIENTO                                                                                | 0.00          | 326,735.11    | 326,735.11    | 0.00        |
| 8220 2 261001 000001 004000 000061 | SECRETARIA DEL AYUNTAMIENTO FF 11                                                                          | 0.00          | 6,072.00      | 6,072.00      | 0.00        |
| 8220 2 261001 000001 004100        | COORDINACIÓN DE SINDICATURAS                                                                               | 0.00          | 1,200.00      | 1,200.00      | 0.00        |
| 8220 2 261001 000001 004100 000006 | COORDINACIÓN DE SINDICATURAS                                                                               | 0.00          | 1,200.00      | 1,200.00      | 0.00        |
| 8220 2 261001 000001 004200        | DIRECCION DE ASUNTOS JURIDICOS                                                                             | 0.00          | 1,800.00      | 1,800.00      | 0.00        |
| 8220 2 261001 000001 004200 000007 | DIRECCION DE ASUNTOS JURIDICOS                                                                             | 0.00          | 1,800.00      | 1,800.00      | 0.00        |
| 8220 2 261001 000001 004700        | COORDINADOR DE PROTECCION CIVIL                                                                            | 0.00          | 31,230.52     | 31,230.52     | 0.00        |
| 8220 2 261001 000001 004700 000011 | COORDINADOR DE PROTECCION CIVIL                                                                            | 0.00          | 30,230.52     | 30,230.52     | 0.00        |
| 8220 2 261001 000001 004700 000067 | COORDINACION DE PROTECCION CIVIL FF 11                                                                     | 0.00          | 1,000.00      | 1,000.00      | 0.00        |
| 8220 2 261001 000001 005000        | OFICIALIA MAYOR                                                                                            | 0.00          | 490,454.50    | 490,454.50    | 0.00        |
| 8220 2 261001 000001 005000 000012 | OFICIALIA MAYOR                                                                                            | 0.00          | 490,454.50    | 490,454.50    | 0.00        |
| 8220 2 261001 000001 005100        | DEPARTAMENTO DE LOGISTICA                                                                                  | 0.00          | 231,692.80    | 231,692.80    | 0.00        |
| 8220 2 261001 000001 005100 000069 | DEPARTAMENTO DE LOGISTICA FF 15                                                                            | 0.00          | 231,692.80    | 231,692.80    | 0.00        |
| 8220 2 261001 000001 005400        | UNIDAD DE VERIFICACION, MANTENIMIENTO Y SUMINISTRO                                                         | 0.00          | 231,710.42    | 231,710.42    | 0.00        |
| 8220 2 261001 000001 005400 000015 | UNIDAD DE VERIFICACION, MANTENIMIENTO Y SUMINISTRO                                                         | 0.00          | 231,710.42    | 231,710.42    | 0.00        |
| 8220 2 261001 000001 006000        | DIRECCION DE DESARROLLO ECONOMICO Y BIENESTAR SOCIAL                                                       | 0.00          | 216,167.25    | 216,167.25    | 0.00        |
| 8220 2 261001 000001 006000 000017 | DIRECCION DE DESARROLLO ECONOMICO Y BIENESTAR SOCIAL                                                       | 0.00          | 216,167.25    | 216,167.25    | 0.00        |
| 8220 2 261001 000001 006100        | COORDINACION DE DEPORTES Y RECREACION                                                                      | 0.00          | 300,607.52    | 300,607.52    | 0.00        |
| 8220 2 261001 000001 006100 000018 | COORDINACION DE DEPORTES Y RECREACION                                                                      | 0.00          | 300,607.52    | 300,607.52    | 0.00        |
| 8220 2 261001 000001 006300        | DIRECCION DE TURISMO                                                                                       | 0.00          | 176,679.47    | 176,679.47    | 0.00        |
| 8220 2 261001 000001 006300 000020 | DIRECCIÓN DE TURISMO                                                                                       | 0.00          | 176,679.47    | 176,679.47    | 0.00        |
| 8220 2 261001 000001 007000        | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                                                                    | 0.00          | 211,468.20    | 211,468.20    | 0.00        |
| 8220 2 261001 000001 007000 000022 | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                                                                    | 0.00          | 211,468.20    | 211,468.20    | 0.00        |
| 8220 2 261001 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                                                         | 0.00          | 206,164.28    | 206,164.28    | 0.00        |
| 8220 2 261001 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                                                         | 0.00          | 206,164.28    | 206,164.28    | 0.00        |
| 8220 2 261001 000001 009000        | DIRECCION DE CONTRALORIA GENERAL                                                                           | 0.00          | 30,928.34     | 30,928.34     | 0.00        |
| 8220 2 261001 000001 009000 000025 | DIRECCION DE CONTRALORIA GENERAL                                                                           | 0.00          | 30,928.34     | 30,928.34     | 0.00        |
| 8220 2 261001 000002               | HACIENDA                                                                                                   | 0.00          | 1,002,737.46  | 1,002,737.46  | 0.00        |
| 8220 2 261001 000002 001000        | TESORERÍA MUNICIPAL                                                                                        | 0.00          | 672,913.03    | 672,913.03    | 0.00        |
| 8220 2 261001 000002 001000 000029 | TESORERÍA MUNICIPAL                                                                                        | 0.00          | 579,735.20    | 579,735.20    | 0.00        |
| 8220 2 261001 000002 001000 000083 | TESORERIA MUNICIPAL FF 11                                                                                  | 0.00          | 93,177.83     | 93,177.83     | 0.00        |
| 8220 2 261001 000002 001100        | DEPARTAMENTO DE INGRESOS                                                                                   | 0.00          | 2,040.00      | 2,040.00      | 0.00        |
| 8220 2 261001 000002 001100 000030 | DEPARTAMENTO DE INGRESOS                                                                                   | 0.00          | 2,040.00      | 2,040.00      | 0.00        |



## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | NOMBRE                                                                             | SALDO INICIAL | CARGOS       | ABONOS       | SALDO FINAL |
|------------------------------------|------------------------------------------------------------------------------------|---------------|--------------|--------------|-------------|
| 8220 2 261001 000002 001400        | DEPARTAMENTO DE ADQUISICIONES                                                      | 0.00          | 327,784.43   | 327,784.43   | 0.00        |
| 8220 2 261001 000002 001400 000033 | DEPARTAMENTO DE ADQUISICIONES                                                      | 0.00          | 323,684.43   | 323,684.43   | 0.00        |
| 8220 2 261001 000002 001400 000087 | DEPARTAMENTO DE ADQUISICIONES FF 11                                                | 0.00          | 4,100.00     | 4,100.00     | 0.00        |
| 8220 2 261001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                                         | 0.00          | 2,642,568.20 | 2,642,568.20 | 0.00        |
| 8220 2 261001 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                            | 0.00          | 612,857.80   | 612,857.80   | 0.00        |
| 8220 2 261001 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                            | 0.00          | 605,906.80   | 605,906.80   | 0.00        |
| 8220 2 261001 000004 001000 000102 | DIRECCION DE OBRAS PUBLICAS FF 11                                                  | 0.00          | 6,951.00     | 6,951.00     | 0.00        |
| 8220 2 261001 000004 001110        | SUPERVISORES                                                                       | 0.00          | 24,300.00    | 24,300.00    | 0.00        |
| 8220 2 261001 000004 001110 000035 | SUPERVISORES                                                                       | 0.00          | 24,300.00    | 24,300.00    | 0.00        |
| 8220 2 261001 000004 001111        | DEPARTAMENTO DE MAQUINARIA PESADA                                                  | 0.00          | 205,586.22   | 205,586.22   | 0.00        |
| 8220 2 261001 000004 001111 000088 | DEPARTAMENTO DE MAQUINARIA PESADA FF 15                                            | 0.00          | 205,586.22   | 205,586.22   | 0.00        |
| 8220 2 261001 000004 001120        | DEPARTAMENTO DE ASEO Y LIMPIA                                                      | 0.00          | 935,113.37   | 935,113.37   | 0.00        |
| 8220 2 261001 000004 001120 000036 | DEPARTAMENTO DE ASEO Y LIMPIA                                                      | 0.00          | 878,779.61   | 878,779.61   | 0.00        |
| 8220 2 261001 000004 001120 000103 | DEPARTAMENTO DE ASEO Y LIMPIA FF 11                                                | 0.00          | 56,333.76    | 56,333.76    | 0.00        |
| 8220 2 261001 000004 001130        | DEPARTAMENTO DE PARQUES Y JARDINES                                                 | 0.00          | 316,673.77   | 316,673.77   | 0.00        |
| 8220 2 261001 000004 001130 000037 | DEPARTAMENTO DE PARQUES Y JARDINES                                                 | 0.00          | 316,673.77   | 316,673.77   | 0.00        |
| 8220 2 261001 000004 001140        | DEPARTAMENTO DE RASTROS                                                            | 0.00          | 400,527.07   | 400,527.07   | 0.00        |
| 8220 2 261001 000004 001140 000039 | DEPARTAMENTO DE ALUMBRADO PUBLICO                                                  | 0.00          | 400,527.07   | 400,527.07   | 0.00        |
| 8220 2 261001 000004 001150        | DEPARTAMENTO DE ALUMBRADO PUBLICO                                                  | 0.00          | 1,168.00     | 1,168.00     | 0.00        |
| 8220 2 261001 000004 001150 000104 | DEPARTAMENTO DE ALUMBRADO PUBLICO FF 11                                            | 0.00          | 1,168.00     | 1,168.00     | 0.00        |
| 8220 2 261001 000004 002000        | DIRECCION DE PLANEACION URBANA Y PROYECTOS ESTRATEGICOS                            | 0.00          | 146,341.97   | 146,341.97   | 0.00        |
| 8220 2 261001 000004 002000 000040 | DIRECCION DE PLANEACION URBANA Y PROYECTOS ESTRATEGICOS                            | 0.00          | 146,341.97   | 146,341.97   | 0.00        |
| 8220 2 261001 000009               | FONDOS FEDERALES                                                                   | 0.00          | 3,222,298.21 | 3,222,298.21 | 0.00        |
| 8220 2 261001 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL             | 0.00          | 3,213,514.24 | 3,213,514.24 | 0.00        |
| 8220 2 261001 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL                 | 0.00          | 3,213,514.24 | 3,213,514.24 | 0.00        |
| 8220 2 261001 000009 002002        | PERSPECTIVA DE GENERO                                                              | 0.00          | 8,783.97     | 8,783.97     | 0.00        |
| 8220 2 261001 000009 002002 000049 | INSTITUTO MUNICIPAL DE LA MUJER                                                    | 0.00          | 8,783.97     | 8,783.97     | 0.00        |
| 8220 2 261003                      | COMBUSTIBLE PARA MAQUINARIA                                                        | 0.00          | 1,864,761.28 | 1,864,761.28 | 0.00        |
| 8220 2 261003 000001               | GOBERNACIÓN                                                                        | 0.00          | 5,190.00     | 5,190.00     | 0.00        |
| 8220 2 261003 000001 005100        | DEPARTAMENTO DE LOGISTICA                                                          | 0.00          | 5,190.00     | 5,190.00     | 0.00        |
| 8220 2 261003 000001 005100 000069 | DEPARTAMENTO DE LOGISTICA FF 15                                                    | 0.00          | 5,190.00     | 5,190.00     | 0.00        |
| 8220 2 261003 000004               | OBRAS Y SERVICIOS PÚBLICOS                                                         | 0.00          | 1,859,571.28 | 1,859,571.28 | 0.00        |
| 8220 2 261003 000004 001111        | DEPARTAMENTO DE MAQUINARIA PESADA                                                  | 0.00          | 1,136,495.92 | 1,136,495.92 | 0.00        |
| 8220 2 261003 000004 001111 000088 | DEPARTAMENTO DE MAQUINARIA PESADA FF 15                                            | 0.00          | 1,136,495.92 | 1,136,495.92 | 0.00        |
| 8220 2 261003 000004 001120        | DEPARTAMENTO DE ASEO Y LIMPIA                                                      | 0.00          | 708,395.36   | 708,395.36   | 0.00        |
| 8220 2 261003 000004 001120 000036 | DEPARTAMENTO DE ASEO Y LIMPIA                                                      | 0.00          | 708,395.36   | 708,395.36   | 0.00        |
| 8220 2 261003 000004 001140        | DEPARTAMENTO DE RASTROS                                                            | 0.00          | 14,680.00    | 14,680.00    | 0.00        |
| 8220 2 261003 000004 001140 000039 | DEPARTAMENTO DE ALUMBRADO PUBLICO                                                  | 0.00          | 14,680.00    | 14,680.00    | 0.00        |
| 8220 2 261004                      | LUBRICANTES Y ADITIVOS PARA VEHICULOS TERRESTRES ASIGNADOS A FUNCIONARIOS PUBLICOS | 0.00          | 338,952.74   | 338,952.74   | 0.00        |
| 8220 2 261004 000001               | GOBERNACIÓN                                                                        | 0.00          | 210,787.18   | 210,787.18   | 0.00        |
| 8220 2 261004 000001 003000        | PRESIDENCIA MUNICIPAL                                                              | 0.00          | 28,683.18    | 28,683.18    | 0.00        |
| 8220 2 261004 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                              | 0.00          | 23,825.99    | 23,825.99    | 0.00        |
| 8220 2 261004 000001 003000 000059 | PRESIDENCIA MUNICIPAL FF 11                                                        | 0.00          | 4,857.19     | 4,857.19     | 0.00        |
| 8220 2 261004 000001 004000        | SECRETARIA DEL AYUNTAMIENTO                                                        | 0.00          | 5,430.00     | 5,430.00     | 0.00        |
| 8220 2 261004 000001 004000 000005 | SECRETARIA DEL AYUNTAMIENTO                                                        | 0.00          | 5,430.00     | 5,430.00     | 0.00        |
| 8220 2 261004 000001 004700        | COORDINADOR DE PROTECCION CIVIL                                                    | 0.00          | 8,265.00     | 8,265.00     | 0.00        |
| 8220 2 261004 000001 004700 000011 | COORDINADOR DE PROTECCION CIVIL                                                    | 0.00          | 6,265.00     | 6,265.00     | 0.00        |
| 8220 2 261004 000001 004700 000067 | COORDINACION DE PROTECCION CIVIL FF 11                                             | 0.00          | 2,000.00     | 2,000.00     | 0.00        |
| 8220 2 261004 000001 005000        | OFICIALIA MAYOR                                                                    | 0.00          | 21,469.00    | 21,469.00    | 0.00        |
| 8220 2 261004 000001 005000 000012 | OFICIALIA MAYOR                                                                    | 0.00          | 19,479.00    | 19,479.00    | 0.00        |
| 8220 2 261004 000001 005000 000068 | OFICIALIA MAYOR FF 11                                                              | 0.00          | 1,990.00     | 1,990.00     | 0.00        |
| 8220 2 261004 000001 005100        | DEPARTAMENTO DE LOGISTICA                                                          | 0.00          | 15,279.00    | 15,279.00    | 0.00        |
| 8220 2 261004 000001 005100 000069 | DEPARTAMENTO DE LOGISTICA FF 15                                                    | 0.00          | 11,779.00    | 11,779.00    | 0.00        |
| 8220 2 261004 000001 005100 000070 | DEPARTAMENTO DE LOGISTICA FF 11                                                    | 0.00          | 3,500.00     | 3,500.00     | 0.00        |
| 8220 2 261004 000001 005400        | UNIDAD DE VERIFICACION, MANTENIMIENTO Y SUMINISTRO                                 | 0.00          | 125,508.00   | 125,508.00   | 0.00        |
| 8220 2 261004 000001 005400 000015 | UNIDAD DE VERIFICACION, MANTENIMIENTO Y SUMINISTRO FF 15                           | 0.00          | 116,208.00   | 116,208.00   | 0.00        |
| 8220 2 261004 000001 005400 000073 | UNIDAD DE VERIFICACION, MANTENIMIENTO Y SUMINISTRO FF 11                           | 0.00          | 9,300.00     | 9,300.00     | 0.00        |
| 8220 2 261004 000001 007000        | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                                            | 0.00          | 3,884.00     | 3,884.00     | 0.00        |
| 8220 2 261004 000001 007000 000022 | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                                            | 0.00          | 3,884.00     | 3,884.00     | 0.00        |
| 8220 2 261004 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                                 | 0.00          | 2,269.00     | 2,269.00     | 0.00        |
| 8220 2 261004 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                                 | 0.00          | 2,269.00     | 2,269.00     | 0.00        |
| 8220 2 261004 000004               | OBRAS Y SERVICIOS PÚBLICOS                                                         | 0.00          | 128,165.56   | 128,165.56   | 0.00        |



## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | NOMBRE                                                                 | SALDO INICIAL | CARGOS     | ABONOS     | SALDO FINAL |
|------------------------------------|------------------------------------------------------------------------|---------------|------------|------------|-------------|
| 8220 2 261004 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 17,682.00  | 17,682.00  | 0.00        |
| 8220 2 261004 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 16,492.00  | 16,492.00  | 0.00        |
| 8220 2 261004 000004 001000 000102 | DIRECCION DE OBRAS PUBLICAS FF 11                                      | 0.00          | 1,190.00   | 1,190.00   | 0.00        |
| 8220 2 261004 000004 001111        | DEPARTAMENTO DE MAQUINARIA PESADA                                      | 0.00          | 22,367.00  | 22,367.00  | 0.00        |
| 8220 2 261004 000004 001111 000088 | DEPARTAMENTO DE MAQUINARIA PESADA FF 15                                | 0.00          | 14,467.00  | 14,467.00  | 0.00        |
| 8220 2 261004 000004 001111 000105 | DEPARTAMENTO DE MAQUINARIA PESADA FF 11                                | 0.00          | 7,900.00   | 7,900.00   | 0.00        |
| 8220 2 261004 000004 001120        | DEPARTAMENTO DE ASEO Y LIMPIA                                          | 0.00          | 62,424.56  | 62,424.56  | 0.00        |
| 8220 2 261004 000004 001120 000036 | DEPARTAMENTO DE ASEO Y LIMPIA                                          | 0.00          | 39,710.00  | 39,710.00  | 0.00        |
| 8220 2 261004 000004 001120 000103 | DEPARTAMENTO DE ASEO Y LIMPIA FF 11                                    | 0.00          | 22,714.56  | 22,714.56  | 0.00        |
| 8220 2 261004 000004 001130        | DEPARTAMENTO DE PARQUES Y JARDINES                                     | 0.00          | 11,668.00  | 11,668.00  | 0.00        |
| 8220 2 261004 000004 001130 000037 | DEPARTAMENTO DE PARQUES Y JARDINES                                     | 0.00          | 10,718.00  | 10,718.00  | 0.00        |
| 8220 2 261004 000004 001130 000090 | DEPARTAMENTO DE PARQUES Y JARDINES FF 11                               | 0.00          | 950.00     | 950.00     | 0.00        |
| 8220 2 261004 000004 001140        | DEPARTAMENTO DE RASTROS                                                | 0.00          | 9,693.00   | 9,693.00   | 0.00        |
| 8220 2 261004 000004 001140 000039 | DEPARTAMENTO DE ALUMBRADO PUBLICO                                      | 0.00          | 9,693.00   | 9,693.00   | 0.00        |
| 8220 2 261004 000004 001150        | DEPARTAMENTO DE ALUMBRADO PUBLICO                                      | 0.00          | 4,331.00   | 4,331.00   | 0.00        |
| 8220 2 261004 000004 001150 000104 | DEPARTAMENTO DE ALUMBRADO PUBLICO FF 11                                | 0.00          | 4,331.00   | 4,331.00   | 0.00        |
| 8220 2 261005                      | LUBRICANTES Y ADITIVOS PARA VEHICULOS                                  | 0.00          | 100,724.75 | 100,724.75 | 0.00        |
|                                    | TERRESTRES ASIGNADOS A SEGURIDAD PUBLICA                               |               |            |            |             |
| 8220 2 261005 000009               | FONDOS FEDERALES                                                       | 0.00          | 100,724.75 | 100,724.75 | 0.00        |
| 8220 2 261005 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 100,724.75 | 100,724.75 | 0.00        |
| 8220 2 261005 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 100,724.75 | 100,724.75 | 0.00        |
| 8220 2 261006                      | LUBRICANTES Y ADITIVOS PARA MAQUINARIA                                 | 0.00          | 96,649.00  | 96,649.00  | 0.00        |
| 8220 2 261006 000004               | OBRAS Y SERVICIOS PÚBLICOS                                             | 0.00          | 96,649.00  | 96,649.00  | 0.00        |
| 8220 2 261006 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 5,070.00   | 5,070.00   | 0.00        |
| 8220 2 261006 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 5,070.00   | 5,070.00   | 0.00        |
| 8220 2 261006 000004 001111        | DEPARTAMENTO DE MAQUINARIA PESADA                                      | 0.00          | 35,014.00  | 35,014.00  | 0.00        |
| 8220 2 261006 000004 001111 000088 | DEPARTAMENTO DE MAQUINARIA PESADA FF 15                                | 0.00          | 29,014.00  | 29,014.00  | 0.00        |
| 8220 2 261006 000004 001111 000105 | DEPARTAMENTO DE MAQUINARIA PESADA FF 11                                | 0.00          | 6,000.00   | 6,000.00   | 0.00        |
| 8220 2 261006 000004 001120        | DEPARTAMENTO DE ASEO Y LIMPIA                                          | 0.00          | 56,565.00  | 56,565.00  | 0.00        |
| 8220 2 261006 000004 001120 000036 | DEPARTAMENTO DE ASEO Y LIMPIA                                          | 0.00          | 56,565.00  | 56,565.00  | 0.00        |
| 8220 2 271001                      | UNIFORMES                                                              | 0.00          | 908,108.00 | 908,108.00 | 0.00        |
| 8220 2 271001 000001               | GOBERNACIÓN                                                            | 0.00          | 430,208.00 | 430,208.00 | 0.00        |
| 8220 2 271001 000001 005000        | OFICIALIA MAYOR                                                        | 0.00          | 430,208.00 | 430,208.00 | 0.00        |
| 8220 2 271001 000001 005000 000012 | OFICIALIA MAYOR                                                        | 0.00          | 430,208.00 | 430,208.00 | 0.00        |
| 8220 2 271001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                             | 0.00          | 21,900.00  | 21,900.00  | 0.00        |
| 8220 2 271001 000004 001120        | DEPARTAMENTO DE ASEO Y LIMPIA                                          | 0.00          | 21,900.00  | 21,900.00  | 0.00        |
| 8220 2 271001 000004 001120 000036 | DEPARTAMENTO DE ASEO Y LIMPIA                                          | 0.00          | 21,900.00  | 21,900.00  | 0.00        |
| 8220 2 271001 000009               | FONDOS FEDERALES                                                       | 0.00          | 456,000.00 | 456,000.00 | 0.00        |
| 8220 2 271001 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 456,000.00 | 456,000.00 | 0.00        |
| 8220 2 271001 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 456,000.00 | 456,000.00 | 0.00        |
| 8220 2 271002                      | ACCESORIOS DE VESTIR                                                   | 0.00          | 171,843.00 | 171,843.00 | 0.00        |
| 8220 2 271002 000001               | GOBERNACIÓN                                                            | 0.00          | 171,843.00 | 171,843.00 | 0.00        |
| 8220 2 271002 000001 005000        | OFICIALIA MAYOR                                                        | 0.00          | 171,843.00 | 171,843.00 | 0.00        |
| 8220 2 271002 000001 005000 000012 | OFICIALIA MAYOR                                                        | 0.00          | 171,843.00 | 171,843.00 | 0.00        |
| 8220 2 271003                      | PANTALON TACTICO                                                       | 0.00          | 78,000.00  | 78,000.00  | 0.00        |
| 8220 2 271003 000009               | FF25- ETIQUETADOS FONDOS FEDERALES                                     | 0.00          | 78,000.00  | 78,000.00  | 0.00        |
| 8220 2 271003 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 78,000.00  | 78,000.00  | 0.00        |
| 8220 2 271003 000009 000912 000046 | APLICACION FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 78,000.00  | 78,000.00  | 0.00        |
| 8220 2 271004                      | CAMISOLA TACTICA                                                       | 0.00          | 101,971.00 | 101,971.00 | 0.00        |
| 8220 2 271004 000009               | FF25- ETIQUETADOS FONDOS FEDERALES                                     | 0.00          | 101,971.00 | 101,971.00 | 0.00        |
| 8220 2 271004 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 101,971.00 | 101,971.00 | 0.00        |
| 8220 2 271004 000009 000912 000046 | APLICACION FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 101,971.00 | 101,971.00 | 0.00        |
| 8220 2 271005                      | GORRA TIPO BEISBOLERA                                                  | 0.00          | 16,500.00  | 16,500.00  | 0.00        |
| 8220 2 271005 000009               | FF25- ETIQUETADOS FONDOS FEDERALES                                     | 0.00          | 16,500.00  | 16,500.00  | 0.00        |
| 8220 2 271005 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 16,500.00  | 16,500.00  | 0.00        |
| 8220 2 271005 000009 000912 000046 | APLICACION FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 16,500.00  | 16,500.00  | 0.00        |
| 8220 2 271006                      | PANTALON VESTIR                                                        | 0.00          | 2,000.00   | 2,000.00   | 0.00        |
| 8220 2 271006 000009               | FF25- ETIQUETADOS FONDOS FEDERALES                                     | 0.00          | 2,000.00   | 2,000.00   | 0.00        |
| 8220 2 271006 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 2,000.00   | 2,000.00   | 0.00        |
| 8220 2 271006 000009 000912 000046 | APLICACION FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 2,000.00   | 2,000.00   | 0.00        |



## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | N O M B R E                                                              | SALDO INICIAL | CARGOS     | ABONOS     | SALDO FINAL |
|------------------------------------|--------------------------------------------------------------------------|---------------|------------|------------|-------------|
| 8220 2 271007                      | PLAYERA TIPO POLO                                                        | 0.00          | 8,400.00   | 8,400.00   | 0.00        |
| 8220 2 271007 000009               | FF25- ETIQUETADOS FONDOS FEDERALES                                       | 0.00          | 8,400.00   | 8,400.00   | 0.00        |
| 8220 2 271007 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL   | 0.00          | 8,400.00   | 8,400.00   | 0.00        |
| 8220 2 271007 000009 000912 000046 | APLICACION FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL       | 0.00          | 8,400.00   | 8,400.00   | 0.00        |
| 8220 2 271009                      | IMPERMEABLE                                                              | 0.00          | 1,450.00   | 1,450.00   | 0.00        |
| 8220 2 271009 000009               | FF25- ETIQUETADOS FONDOS FEDERALES                                       | 0.00          | 1,450.00   | 1,450.00   | 0.00        |
| 8220 2 271009 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL   | 0.00          | 1,450.00   | 1,450.00   | 0.00        |
| 8220 2 271009 000009 000912 000046 | APLICACION FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL       | 0.00          | 1,450.00   | 1,450.00   | 0.00        |
| 8220 2 272001                      | PRENDAS DE SEGURIDAD PARA PROTECCION PERSONAL                            | 0.00          | 46,511.00  | 46,511.00  | 0.00        |
| 8220 2 272001 000001               | GOBERNACIÓN                                                              | 0.00          | 46,511.00  | 46,511.00  | 0.00        |
| 8220 2 272001 000001 004700        | COORDINADOR DE PROTECCION CIVIL                                          | 0.00          | 41,341.00  | 41,341.00  | 0.00        |
| 8220 2 272001 000001 004700 000011 | COORDINADOR DE PROTECCION CIVIL                                          | 0.00          | 38,714.00  | 38,714.00  | 0.00        |
| 8220 2 272001 000001 004700 000067 | COORDINACION DE PROTECCION CIVIL FF 11                                   | 0.00          | 2,627.00   | 2,627.00   | 0.00        |
| 8220 2 272001 000001 005200        | UNIDAD DE SERVICIOS GENERALES                                            | 0.00          | 5,170.00   | 5,170.00   | 0.00        |
| 8220 2 272001 000001 005200 000013 | UNIDAD DE SERVICIOS GENERALES                                            | 0.00          | 5,170.00   | 5,170.00   | 0.00        |
| 8220 2 272003                      | FORNITURA POLICIACA                                                      | 0.00          | 9,000.00   | 9,000.00   | 0.00        |
| 8220 2 272003 000009               | FF25- ETIQUETADOS FONDOS FEDERALES                                       | 0.00          | 9,000.00   | 9,000.00   | 0.00        |
| 8220 2 272003 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL   | 0.00          | 9,000.00   | 9,000.00   | 0.00        |
| 8220 2 272003 000009 000912 000046 | APLICACION FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL       | 0.00          | 9,000.00   | 9,000.00   | 0.00        |
| 8220 2 272004                      | CONO CONTROL VEHICULAR PVC NARANJA CON CINTA REFLEJANTE                  | 0.00          | 5,000.00   | 5,000.00   | 0.00        |
| 8220 2 272004 000009               | FF25- ETIQUETADOS FONDOS FEDERALES                                       | 0.00          | 5,000.00   | 5,000.00   | 0.00        |
| 8220 2 272004 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL   | 0.00          | 5,000.00   | 5,000.00   | 0.00        |
| 8220 2 272004 000009 000912 000046 | APLICACION FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL       | 0.00          | 5,000.00   | 5,000.00   | 0.00        |
| 8220 2 272005                      | CINTA STANDAR AMARILLA PRECAUCION                                        | 0.00          | 1,500.00   | 1,500.00   | 0.00        |
| 8220 2 272005 000009               | FF25- ETIQUETADOS FONDOS FEDERALES                                       | 0.00          | 1,500.00   | 1,500.00   | 0.00        |
| 8220 2 272005 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL   | 0.00          | 1,500.00   | 1,500.00   | 0.00        |
| 8220 2 272005 000009 000912 000046 | APLICACION FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL       | 0.00          | 1,500.00   | 1,500.00   | 0.00        |
| 8220 2 273001                      | ARTICULOS DEPORTIVOS                                                     | 0.00          | 307,286.98 | 307,286.98 | 0.00        |
| 8220 2 273001 000001               | GOBERNACIÓN                                                              | 0.00          | 307,286.98 | 307,286.98 | 0.00        |
| 8220 2 273001 000001 006100        | COORDINACION DE DEPORTES Y RECREACION                                    | 0.00          | 307,286.98 | 307,286.98 | 0.00        |
| 8220 2 273001 000001 006100 000018 | COORDINACION DE DEPORTES Y RECREACION                                    | 0.00          | 290,619.63 | 290,619.63 | 0.00        |
| 8220 2 273001 000001 006100 000076 | DIRECCION DE DEPORTES Y RECREACION FF 11                                 | 0.00          | 16,667.35  | 16,667.35  | 0.00        |
| 8220 2 274001                      | FIBRAS NATURALES: LINO, SEDA, ALGODON, IXTLE Y HENEQUEN                  | 0.00          | 4,019.50   | 4,019.50   | 0.00        |
| 8220 2 274001 000009               | FF25- ETIQUETADOS FONDOS FEDERALES                                       | 0.00          | 4,019.50   | 4,019.50   | 0.00        |
| 8220 2 274001 000009 002002        | PERSPECTIVA DE GENERO                                                    | 0.00          | 4,019.50   | 4,019.50   | 0.00        |
| 8220 2 274001 000009 002002 000049 | INSTITUTO MUNICIPAL DE LA MUJER                                          | 0.00          | 4,019.50   | 4,019.50   | 0.00        |
| 8220 2 274002                      | HILADOS E HILOS DE FIBRAS NATURALES O SINTETICAS                         | 0.00          | 1,200.00   | 1,200.00   | 0.00        |
| 8220 2 274002 000001               | GOBERNACIÓN                                                              | 0.00          | 1,200.00   | 1,200.00   | 0.00        |
| 8220 2 274002 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                       | 0.00          | 1,200.00   | 1,200.00   | 0.00        |
| 8220 2 274002 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                       | 0.00          | 1,200.00   | 1,200.00   | 0.00        |
| 8220 2 274003                      | TELAS, ACABADOS Y RECUBRIMIENTOS                                         | 0.00          | 27,430.00  | 27,430.00  | 0.00        |
| 8220 2 274003 000001               | GOBERNACIÓN                                                              | 0.00          | 27,430.00  | 27,430.00  | 0.00        |
| 8220 2 274003 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                       | 0.00          | 27,430.00  | 27,430.00  | 0.00        |
| 8220 2 274003 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                       | 0.00          | 24,480.00  | 24,480.00  | 0.00        |
| 8220 2 274003 000001 008000 000106 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES FF 11                 | 0.00          | 2,950.00   | 2,950.00   | 0.00        |
| 8220 2 275001                      | COLCHAS, SABANAS, FUNDAS, ALMOHADAS, COBERTORES, COLCHONES Y COLCHONETAS | 0.00          | 5,450.00   | 5,450.00   | 0.00        |
| 8220 2 275001 000002               | HACIENDA                                                                 | 0.00          | 2,020.00   | 2,020.00   | 0.00        |
| 8220 2 275001 000002 001400        | DEPARTAMENTO DE ADQUISICIONES                                            | 0.00          | 2,020.00   | 2,020.00   | 0.00        |
| 8220 2 275001 000002 001400 000033 | DEPARTAMENTO DE ADQUISICIONES                                            | 0.00          | 2,020.00   | 2,020.00   | 0.00        |
| 8220 2 275001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                               | 0.00          | 3,430.00   | 3,430.00   | 0.00        |
| 8220 2 275001 000004 002000        | DIRECCION DE PLANEACION URBANA Y PROYECTOS ESTRATEGICOS                  | 0.00          | 3,430.00   | 3,430.00   | 0.00        |



**MUNICIPIO DE SAN IGNACIO****ANALITICAS DE SALDOS****DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024**

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | N O M B R E                                                            | SALDO INICIAL | CARGOS     | ABONOS     | SALDO FINAL |
|------------------------------------|------------------------------------------------------------------------|---------------|------------|------------|-------------|
| 8220 2 275001 000004 002000 000092 | DIRECCION DE PLANEACION URBANA, ECOLOGIA Y MEDIO AMBIENTE FF 11        | 0.00          | 3,430.00   | 3,430.00   | 0.00        |
| 8220 2 282001                      | MUNICIONES Y BASTIMENTOS DE SEGURIDAD                                  | 0.00          | 3,000.00   | 3,000.00   | 0.00        |
| 8220 2 282001 000009               | FONDOS FEDERALES                                                       | 0.00          | 3,000.00   | 3,000.00   | 0.00        |
| 8220 2 282001 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 3,000.00   | 3,000.00   | 0.00        |
| 8220 2 282001 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 3,000.00   | 3,000.00   | 0.00        |
| 8220 2 283001                      | CHALECOS TACTICOS                                                      | 0.00          | 6,000.00   | 6,000.00   | 0.00        |
| 8220 2 283001 000009               | FONDOS FEDERALES                                                       | 0.00          | 6,000.00   | 6,000.00   | 0.00        |
| 8220 2 283001 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 6,000.00   | 6,000.00   | 0.00        |
| 8220 2 283001 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 6,000.00   | 6,000.00   | 0.00        |
| 8220 2 283003                      | RODILLERAS, CODERAS Y GOOGLES                                          | 0.00          | 6,000.00   | 6,000.00   | 0.00        |
| 8220 2 283003 000009               | FONDOS FEDERALES                                                       | 0.00          | 6,000.00   | 6,000.00   | 0.00        |
| 8220 2 283003 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 6,000.00   | 6,000.00   | 0.00        |
| 8220 2 283003 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 6,000.00   | 6,000.00   | 0.00        |
| 8220 2 283004                      | GUANTES TACTICOS                                                       | 0.00          | 6,000.00   | 6,000.00   | 0.00        |
| 8220 2 283004 000009               | FONDOS FEDERALES                                                       | 0.00          | 6,000.00   | 6,000.00   | 0.00        |
| 8220 2 283004 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 6,000.00   | 6,000.00   | 0.00        |
| 8220 2 283004 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 6,000.00   | 6,000.00   | 0.00        |
| 8220 2 283005                      | PIERNERAS                                                              | 0.00          | 6,000.00   | 6,000.00   | 0.00        |
| 8220 2 283005 000009               | FONDOS FEDERALES                                                       | 0.00          | 6,000.00   | 6,000.00   | 0.00        |
| 8220 2 283005 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 6,000.00   | 6,000.00   | 0.00        |
| 8220 2 283005 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 6,000.00   | 6,000.00   | 0.00        |
| 8220 2 283006                      | FORNITURAS POLICIAL                                                    | 0.00          | 38,000.00  | 38,000.00  | 0.00        |
| 8220 2 283006 000009               | FONDOS FEDERALES                                                       | 0.00          | 38,000.00  | 38,000.00  | 0.00        |
| 8220 2 283006 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 38,000.00  | 38,000.00  | 0.00        |
| 8220 2 283006 000009 000912 000046 | APLICACION FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 38,000.00  | 38,000.00  | 0.00        |
| 8220 2 283007                      | BOTA TACTICA                                                           | 0.00          | 137,000.00 | 137,000.00 | 0.00        |
| 8220 2 283007 000009               | FF25- ETIQUETADOS FONDOS FEDERALES                                     | 0.00          | 137,000.00 | 137,000.00 | 0.00        |
| 8220 2 283007 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 137,000.00 | 137,000.00 | 0.00        |
| 8220 2 283007 000009 000912 000046 | APLICACION FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 137,000.00 | 137,000.00 | 0.00        |
| 8220 2 283008                      | ESPOSAS TACTICAS                                                       | 0.00          | 5,000.00   | 5,000.00   | 0.00        |
| 8220 2 283008 000009               | FF25- ETIQUETADOS FONDOS FEDERALES                                     | 0.00          | 5,000.00   | 5,000.00   | 0.00        |
| 8220 2 283008 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 5,000.00   | 5,000.00   | 0.00        |
| 8220 2 283008 000009 000912 000046 | APLICACION FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 5,000.00   | 5,000.00   | 0.00        |
| 8220 2 291001                      | HERRAMIENTA Y UTENSILIOS MENORES                                       | 0.00          | 466,040.63 | 466,040.63 | 0.00        |
| 8220 2 291001 000001               | GOBERNACIÓN                                                            | 0.00          | 110,227.00 | 110,227.00 | 0.00        |
| 8220 2 291001 000001 004000        | SECRETARIA DEL AYUNTAMIENTO                                            | 0.00          | 560.00     | 560.00     | 0.00        |
| 8220 2 291001 000001 004000 000005 | SECRETARIA DEL AYUNTAMIENTO                                            | 0.00          | 560.00     | 560.00     | 0.00        |
| 8220 2 291001 000001 004700        | COORDINADOR DE PROTECCION CIVIL                                        | 0.00          | 48,415.00  | 48,415.00  | 0.00        |
| 8220 2 291001 000001 004700 000011 | COORDINADOR DE PROTECCION CIVIL                                        | 0.00          | 42,730.00  | 42,730.00  | 0.00        |
| 8220 2 291001 000001 004700 000067 | COORDINACION DE PROTECCION CIVIL FF 11                                 | 0.00          | 5,685.00   | 5,685.00   | 0.00        |
| 8220 2 291001 000001 005000        | OFICIALIA MAYOR                                                        | 0.00          | 2,500.00   | 2,500.00   | 0.00        |
| 8220 2 291001 000001 005000 000012 | OFICIALIA MAYOR                                                        | 0.00          | 2,500.00   | 2,500.00   | 0.00        |
| 8220 2 291001 000001 005100        | DEPARTAMENTO DE LOGISTICA                                              | 0.00          | 13,937.00  | 13,937.00  | 0.00        |
| 8220 2 291001 000001 005100 000069 | DEPARTAMENTO DE LOGISTICA FF 15                                        | 0.00          | 13,937.00  | 13,937.00  | 0.00        |
| 8220 2 291001 000001 005400        | UNIDAD DE VERIFICACION, MANTENIMIENTO Y SUMINISTRO                     | 0.00          | 20,399.00  | 20,399.00  | 0.00        |
| 8220 2 291001 000001 005400 000015 | UNIDAD DE VERIFICACION, MANTENIMIENTO Y SUMINISTRO                     | 0.00          | 19,849.00  | 19,849.00  | 0.00        |
| 8220 2 291001 000001 005400 000073 | UNIDAD DE VERIFICACION, MANTENIMIENTO Y SUMINISTRO FF 11               | 0.00          | 550.00     | 550.00     | 0.00        |
| 8220 2 291001 000001 006100        | COORDINACION DE DEPORTES Y RECREACION                                  | 0.00          | 24,416.00  | 24,416.00  | 0.00        |
| 8220 2 291001 000001 006100 000018 | COORDINACION DE DEPORTES Y RECREACION                                  | 0.00          | 24,416.00  | 24,416.00  | 0.00        |
| 8220 2 291001 000002               | HACIENDA                                                               | 0.00          | 1,700.00   | 1,700.00   | 0.00        |
| 8220 2 291001 000002 001400        | DEPARTAMENTO DE ADQUISICIONES                                          | 0.00          | 1,700.00   | 1,700.00   | 0.00        |
| 8220 2 291001 000002 001400 000087 | DEPARTAMENTO DE ADQUISICIONES FF 11                                    | 0.00          | 1,700.00   | 1,700.00   | 0.00        |
| 8220 2 291001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                             | 0.00          | 338,938.30 | 338,938.30 | 0.00        |





## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | N O M B R E                                                            | SALDO INICIAL | CARGOS     | ABONOS     | SALDO FINAL |
|------------------------------------|------------------------------------------------------------------------|---------------|------------|------------|-------------|
| 8220 2 291001 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 77,034.82  | 77,034.82  | 0.00        |
| 8220 2 291001 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 58,006.00  | 58,006.00  | 0.00        |
| 8220 2 291001 000004 001000 000102 | DIRECCION DE OBRAS PUBLICAS FF 11                                      | 0.00          | 19,028.82  | 19,028.82  | 0.00        |
| 8220 2 291001 000004 001120        | DEPARTAMENTO DE ASEO Y LIMPIA                                          | 0.00          | 51,864.48  | 51,864.48  | 0.00        |
| 8220 2 291001 000004 001120 000036 | DEPARTAMENTO DE ASEO Y LIMPIA                                          | 0.00          | 47,314.48  | 47,314.48  | 0.00        |
| 8220 2 291001 000004 001120 000103 | DEPARTAMENTO DE ASEO Y LIMPIA FF 11                                    | 0.00          | 4,550.00   | 4,550.00   | 0.00        |
| 8220 2 291001 000004 001130        | DEPARTAMENTO DE PARQUES Y JARDINES                                     | 0.00          | 88,130.00  | 88,130.00  | 0.00        |
| 8220 2 291001 000004 001130 000037 | DEPARTAMENTO DE PARQUES Y JARDINES                                     | 0.00          | 72,623.00  | 72,623.00  | 0.00        |
| 8220 2 291001 000004 001130 000090 | DEPARTAMENTO DE PARQUES Y JARDINES FF 11                               | 0.00          | 15,507.00  | 15,507.00  | 0.00        |
| 8220 2 291001 000004 001140        | DEPARTAMENTO DE RASTROS                                                | 0.00          | 121,359.00 | 121,359.00 | 0.00        |
| 8220 2 291001 000004 001140 000038 | DEPARTAMENTO DE RASTROS                                                | 0.00          | 5,494.00   | 5,494.00   | 0.00        |
| 8220 2 291001 000004 001140 000039 | DEPARTAMENTO DE ALUMBRADO PUBLICO                                      | 0.00          | 115,865.00 | 115,865.00 | 0.00        |
| 8220 2 291001 000004 001150        | DEPARTAMENTO DE ALUMBRADO PUBLICO                                      | 0.00          | 550.00     | 550.00     | 0.00        |
| 8220 2 291001 000004 001150 000104 | DEPARTAMENTO DE ALUMBRADO PUBLICO FF 11                                | 0.00          | 550.00     | 550.00     | 0.00        |
| 8220 2 291001 000009               | FONDOS FEDERALES                                                       | 0.00          | 15,175.33  | 15,175.33  | 0.00        |
| 8220 2 291001 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 15,175.33  | 15,175.33  | 0.00        |
| 8220 2 291001 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 15,175.33  | 15,175.33  | 0.00        |
| 8220 2 292001                      | MANTENIMIENTO Y MEJORAS DE EDIFICIOS                                   | 0.00          | 111,633.00 | 111,633.00 | 0.00        |
| 8220 2 292001 000001               | GOBERNACIÓN                                                            | 0.00          | 4,351.00   | 4,351.00   | 0.00        |
| 8220 2 292001 000001 003000        | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 220.00     | 220.00     | 0.00        |
| 8220 2 292001 000001 003000 000059 | PRESIDENCIA MUNICIPAL FF 11                                            | 0.00          | 220.00     | 220.00     | 0.00        |
| 8220 2 292001 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 4,131.00   | 4,131.00   | 0.00        |
| 8220 2 292001 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 4,131.00   | 4,131.00   | 0.00        |
| 8220 2 292001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                             | 0.00          | 85,022.00  | 85,022.00  | 0.00        |
| 8220 2 292001 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 81,242.00  | 81,242.00  | 0.00        |
| 8220 2 292001 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 81,242.00  | 81,242.00  | 0.00        |
| 8220 2 292001 000004 001140        | DEPARTAMENTO DE RASTROS                                                | 0.00          | 3,780.00   | 3,780.00   | 0.00        |
| 8220 2 292001 000004 001140 000038 | DEPARTAMENTO DE RASTROS                                                | 0.00          | 3,780.00   | 3,780.00   | 0.00        |
| 8220 2 292001 000009               | FONDOS FEDERALES                                                       | 0.00          | 22,260.00  | 22,260.00  | 0.00        |
| 8220 2 292001 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 22,260.00  | 22,260.00  | 0.00        |
| 8220 2 292001 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 22,260.00  | 22,260.00  | 0.00        |
| 8220 2 292002                      | CANDADOS, CERRADURAS, PASADORES, CHAPAS, MANIJAS, HERRAJES Y BISAGRAS  | 0.00          | 54,384.00  | 54,384.00  | 0.00        |
| 8220 2 292002 000001               | GOBERNACIÓN                                                            | 0.00          | 47,370.00  | 47,370.00  | 0.00        |
| 8220 2 292002 000001 005000        | OFICIALIA MAYOR                                                        | 0.00          | 46,550.00  | 46,550.00  | 0.00        |
| 8220 2 292002 000001 005000 000012 | OFICIALIA MAYOR                                                        | 0.00          | 46,550.00  | 46,550.00  | 0.00        |
| 8220 2 292002 000001 006100        | COORDINACION DE DEPORTES Y RECREACION                                  | 0.00          | 820.00     | 820.00     | 0.00        |
| 8220 2 292002 000001 006100 000018 | COORDINACION DE DEPORTES Y RECREACION                                  | 0.00          | 820.00     | 820.00     | 0.00        |
| 8220 2 292002 000004               | OBRAS Y SERVICIOS PÚBLICOS                                             | 0.00          | 7,014.00   | 7,014.00   | 0.00        |
| 8220 2 292002 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 7,014.00   | 7,014.00   | 0.00        |
| 8220 2 292002 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 7,014.00   | 7,014.00   | 0.00        |
| 8220 2 293001                      | MANTENIMIENTO DE MUEBLES Y EQUIPO DE OFICINA                           | 0.00          | 5,580.00   | 5,580.00   | 0.00        |
| 8220 2 293001 000001               | GOBERNACIÓN                                                            | 0.00          | 2,580.00   | 2,580.00   | 0.00        |
| 8220 2 293001 000001 005000        | OFICIALIA MAYOR                                                        | 0.00          | 1,380.00   | 1,380.00   | 0.00        |
| 8220 2 293001 000001 005000 000012 | OFICIALIA MAYOR                                                        | 0.00          | 1,380.00   | 1,380.00   | 0.00        |
| 8220 2 293001 000001 006200        | COORDINACION DE SALUD MUNICIPAL                                        | 0.00          | 1,200.00   | 1,200.00   | 0.00        |
| 8220 2 293001 000001 006200 000019 | COORDINACION DE SALUD MUNICIPAL                                        | 0.00          | 1,200.00   | 1,200.00   | 0.00        |
| 8220 2 293001 000002               | HACIENDA                                                               | 0.00          | 3,000.00   | 3,000.00   | 0.00        |
| 8220 2 293001 000002 001300        | DEPARTAMENTO DE CONTABILIDAD                                           | 0.00          | 3,000.00   | 3,000.00   | 0.00        |
| 8220 2 293001 000002 001300 000032 | DEPARTAMENTO DE CONTABILIDAD                                           | 0.00          | 3,000.00   | 3,000.00   | 0.00        |
| 8220 2 294001                      | PROGRAMAS Y ACCESORIOS PARA EQUIPO DE COMPUTO                          | 0.00          | 87,647.80  | 87,647.80  | 0.00        |
| 8220 2 294001 000001               | GOBERNACIÓN                                                            | 0.00          | 56,986.80  | 56,986.80  | 0.00        |
| 8220 2 294001 000001 003100        | DIRECCION DE COMUNICACIÓN SOCIAL Y RELACIONES PUBLICAS                 | 0.00          | 45,450.00  | 45,450.00  | 0.00        |
| 8220 2 294001 000001 003100 000004 | DIRECCION DE COMUNICACIÓN SOCIAL Y RELACIONES PUBLICAS                 | 0.00          | 45,450.00  | 45,450.00  | 0.00        |
| 8220 2 294001 000001 004000        | SECRETARIA DEL AYUNTAMIENTO                                            | 0.00          | 4,190.00   | 4,190.00   | 0.00        |
| 8220 2 294001 000001 004000 000005 | SECRETARIA DEL AYUNTAMIENTO                                            | 0.00          | 3,000.00   | 3,000.00   | 0.00        |
| 8220 2 294001 000001 004000 000061 | SECRETARIA DEL AYUNTAMIENTO FF 11                                      | 0.00          | 1,190.00   | 1,190.00   | 0.00        |
| 8220 2 294001 000001 005000        | OFICIALIA MAYOR                                                        | 0.00          | 1,200.00   | 1,200.00   | 0.00        |
| 8220 2 294001 000001 005000 000012 | OFICIALIA MAYOR                                                        | 0.00          | 1,200.00   | 1,200.00   | 0.00        |
| 8220 2 294001 000001 006000        | DIRECCION DE DESARROLLO ECONOMICO Y BIENESTAR SOCIAL                   | 0.00          | 1,200.00   | 1,200.00   | 0.00        |
| 8220 2 294001 000001 006000 000017 | DIRECCION DE DESARROLLO ECONOMICO Y BIENESTAR SOCIAL                   | 0.00          | 1,200.00   | 1,200.00   | 0.00        |



## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | NOMBRE                                                                 | SALDO INICIAL | CARGOS       | ABONOS       | SALDO FINAL |
|------------------------------------|------------------------------------------------------------------------|---------------|--------------|--------------|-------------|
| 8220 2 294001 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 2,302.00     | 2,302.00     | 0.00        |
| 8220 2 294001 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 2,302.00     | 2,302.00     | 0.00        |
| 8220 2 294001 000001 009000        | ORGANO INTERNO DE CONTROL                                              | 0.00          | 2,644.80     | 2,644.80     | 0.00        |
| 8220 2 294001 000001 009000 000025 | ORGANO INTERNO DE CONTROL                                              | 0.00          | 2,644.80     | 2,644.80     | 0.00        |
| 8220 2 294001 000002               | HACIENDA                                                               | 0.00          | 16,136.00    | 16,136.00    | 0.00        |
| 8220 2 294001 000002 001000        | TESORERIA MUNICIPAL                                                    | 0.00          | 7,582.00     | 7,582.00     | 0.00        |
| 8220 2 294001 000002 001000 000029 | TESORERIA MUNICIPAL                                                    | 0.00          | 7,082.00     | 7,082.00     | 0.00        |
| 8220 2 294001 000002 001000 000083 | TESORERIA MUNICIPAL FF 11                                              | 0.00          | 500.00       | 500.00       | 0.00        |
| 8220 2 294001 000002 001300        | DEPARTAMENTO DE CONTABILIDAD                                           | 0.00          | 7,054.00     | 7,054.00     | 0.00        |
| 8220 2 294001 000002 001300 000032 | DEPARTAMENTO DE CONTABILIDAD                                           | 0.00          | 7,054.00     | 7,054.00     | 0.00        |
| 8220 2 294001 000002 001400        | DEPARTAMENTO DE ADQUISICIONES                                          | 0.00          | 1,500.00     | 1,500.00     | 0.00        |
| 8220 2 294001 000002 001400 000033 | DEPARTAMENTO DE ADQUISICIONES                                          | 0.00          | 1,500.00     | 1,500.00     | 0.00        |
| 8220 2 294001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                             | 0.00          | 8,625.00     | 8,625.00     | 0.00        |
| 8220 2 294001 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 5,235.00     | 5,235.00     | 0.00        |
| 8220 2 294001 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 5,235.00     | 5,235.00     | 0.00        |
| 8220 2 294001 000004 002000        | DIRECCION DE PLANEACION URBANA Y PROYECTOS ESTRATEGICOS                | 0.00          | 3,390.00     | 3,390.00     | 0.00        |
| 8220 2 294001 000004 002000 000040 | DIRECCION DE PLANEACION URBANA Y PROYECTOS ESTRATEGICOS                | 0.00          | 2,940.00     | 2,940.00     | 0.00        |
| 8220 2 294001 000004 002000 000092 | DIRECCION DE PLANEACION URBANA, ECOLOGIA Y MEDIO AMBIENTE FF 11        | 0.00          | 450.00       | 450.00       | 0.00        |
| 8220 2 294001 000009               | FONDOS FEDERALES                                                       | 0.00          | 5,900.00     | 5,900.00     | 0.00        |
| 8220 2 294001 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 5,900.00     | 5,900.00     | 0.00        |
| 8220 2 294001 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 5,900.00     | 5,900.00     | 0.00        |
| 8220 2 296001                      | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE               | 0.00          | 2,000,381.38 | 2,000,381.38 | 0.00        |
| 8220 2 296001 000001               | GOBERNACIÓN                                                            | 0.00          | 723,530.91   | 723,530.91   | 0.00        |
| 8220 2 296001 000001 003000        | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 238,813.00   | 238,813.00   | 0.00        |
| 8220 2 296001 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 212,081.00   | 212,081.00   | 0.00        |
| 8220 2 296001 000001 003000 000059 | PRESIDENCIA MUNICIPAL FF 11                                            | 0.00          | 26,732.00    | 26,732.00    | 0.00        |
| 8220 2 296001 000001 004000        | SECRETARIA DEL AYUNTAMIENTO                                            | 0.00          | 96,660.00    | 96,660.00    | 0.00        |
| 8220 2 296001 000001 004000 000005 | SECRETARIA DEL AYUNTAMIENTO                                            | 0.00          | 90,660.00    | 90,660.00    | 0.00        |
| 8220 2 296001 000001 004000 000061 | SECRETARIA DEL AYUNTAMIENTO FF 11                                      | 0.00          | 6,000.00     | 6,000.00     | 0.00        |
| 8220 2 296001 000001 004700        | COORDINADOR DE PROTECCION CIVIL                                        | 0.00          | 76,617.00    | 76,617.00    | 0.00        |
| 8220 2 296001 000001 004700 000011 | COORDINADOR DE PROTECCION CIVIL                                        | 0.00          | 57,617.00    | 57,617.00    | 0.00        |
| 8220 2 296001 000001 004700 000067 | COORDINACION DE PROTECCION CIVIL FF 11                                 | 0.00          | 19,000.00    | 19,000.00    | 0.00        |
| 8220 2 296001 000001 005000        | OFICIALIA MAYOR                                                        | 0.00          | 185,473.91   | 185,473.91   | 0.00        |
| 8220 2 296001 000001 005000 000012 | OFICIALIA MAYOR                                                        | 0.00          | 148,196.91   | 148,196.91   | 0.00        |
| 8220 2 296001 000001 005000 000068 | OFICIALIA MAYOR FF 11                                                  | 0.00          | 37,277.00    | 37,277.00    | 0.00        |
| 8220 2 296001 000001 005100        | DEPARTAMENTO DE LOGISTICA                                              | 0.00          | 59,992.00    | 59,992.00    | 0.00        |
| 8220 2 296001 000001 005100 000069 | DEPARTAMENTO DE LOGISTICA FF 15                                        | 0.00          | 57,992.00    | 57,992.00    | 0.00        |
| 8220 2 296001 000001 005100 000070 | DEPARTAMENTO DE LOGISTICA FF 11                                        | 0.00          | 2,000.00     | 2,000.00     | 0.00        |
| 8220 2 296001 000001 005400        | UNIDAD DE VERIFICACION, MANTENIMIENTO Y SUMINISTRO                     | 0.00          | 5,515.00     | 5,515.00     | 0.00        |
| 8220 2 296001 000001 005400 000015 | UNIDAD DE VERIFICACION, MANTENIMIENTO Y SUMINISTRO FF 15               | 0.00          | 5,455.00     | 5,455.00     | 0.00        |
| 8220 2 296001 000001 005400 000073 | UNIDAD DE VERIFICACION, MANTENIMIENTO Y SUMINISTRO FF 11               | 0.00          | 60.00        | 60.00        | 0.00        |
| 8220 2 296001 000001 006000        | DIRECCION DE DESARROLLO ECONOMICO Y BIENESTAR SOCIAL                   | 0.00          | 5,074.00     | 5,074.00     | 0.00        |
| 8220 2 296001 000001 006000 000017 | DIRECCION DE DESARROLLO ECONOMICO Y BIENESTAR SOCIAL                   | 0.00          | 5,074.00     | 5,074.00     | 0.00        |
| 8220 2 296001 000001 006100        | COORDINACION DE DEPORTES Y RECREACION                                  | 0.00          | 14,750.00    | 14,750.00    | 0.00        |
| 8220 2 296001 000001 006100 000018 | DIRECCION DE DEPORTES Y RECREACION FF 15                               | 0.00          | 12,750.00    | 12,750.00    | 0.00        |
| 8220 2 296001 000001 006100 000076 | DIRECCION DE DEPORTES Y RECREACION FF 11                               | 0.00          | 2,000.00     | 2,000.00     | 0.00        |
| 8220 2 296001 000001 007000        | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                                | 0.00          | 7,400.00     | 7,400.00     | 0.00        |
| 8220 2 296001 000001 007000 000022 | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                                | 0.00          | 7,400.00     | 7,400.00     | 0.00        |
| 8220 2 296001 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 33,236.00    | 33,236.00    | 0.00        |
| 8220 2 296001 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 33,236.00    | 33,236.00    | 0.00        |
| 8220 2 296001 000002               | HACIENDA                                                               | 0.00          | 69,137.00    | 69,137.00    | 0.00        |
| 8220 2 296001 000002 001000        | TESORERIA MUNICIPAL                                                    | 0.00          | 68,037.00    | 68,037.00    | 0.00        |
| 8220 2 296001 000002 001000 000029 | TESORERIA MUNICIPAL                                                    | 0.00          | 57,136.00    | 57,136.00    | 0.00        |
| 8220 2 296001 000002 001000 000083 | TESORERIA MUNICIPAL FF 11                                              | 0.00          | 10,901.00    | 10,901.00    | 0.00        |
| 8220 2 296001 000002 001400        | DEPARTAMENTO DE ADQUISICIONES                                          | 0.00          | 1,100.00     | 1,100.00     | 0.00        |
| 8220 2 296001 000002 001400 000087 | DEPARTAMENTO DE ADQUISICIONES FF 11                                    | 0.00          | 1,100.00     | 1,100.00     | 0.00        |
| 8220 2 296001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                             | 0.00          | 546,064.87   | 546,064.87   | 0.00        |
| 8220 2 296001 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 124,272.67   | 124,272.67   | 0.00        |



## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | NOMBRE                                                                 | SALDO INICIAL | CARGOS        | ABONOS        | SALDO FINAL |
|------------------------------------|------------------------------------------------------------------------|---------------|---------------|---------------|-------------|
| 8220 2 296001 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 106,638.67    | 106,638.67    | 0.00        |
| 8220 2 296001 000004 001000 000102 | DIRECCION DE OBRAS PUBLICAS FF 11                                      | 0.00          | 17,634.00     | 17,634.00     | 0.00        |
| 8220 2 296001 000004 001111        | DEPARTAMENTO DE MAQUINARIA PESADA                                      | 0.00          | 128,100.00    | 128,100.00    | 0.00        |
| 8220 2 296001 000004 001111 000088 | DEPARTAMENTO DE MAQUINARIA PESADA FF15                                 | 0.00          | 69,083.00     | 69,083.00     | 0.00        |
| 8220 2 296001 000004 001111 000105 | DEPARTAMENTO DE MAQUINARIA PESADA FF 11                                | 0.00          | 59,017.00     | 59,017.00     | 0.00        |
| 8220 2 296001 000004 001120        | DEPARTAMENTO DE ASEO Y LIMPIA                                          | 0.00          | 135,655.20    | 135,655.20    | 0.00        |
| 8220 2 296001 000004 001120 000036 | DEPARTAMENTO DE ASEO Y LIMPIA                                          | 0.00          | 97,704.20     | 97,704.20     | 0.00        |
| 8220 2 296001 000004 001120 000103 | DEPARTAMENTO DE ASEO Y LIMPIA FF 11                                    | 0.00          | 37,951.00     | 37,951.00     | 0.00        |
| 8220 2 296001 000004 001130        | DEPARTAMENTO DE PARQUES Y JARDINES                                     | 0.00          | 24,950.00     | 24,950.00     | 0.00        |
| 8220 2 296001 000004 001130 000037 | DEPARTAMENTO DE PARQUES Y JARDINES                                     | 0.00          | 23,600.00     | 23,600.00     | 0.00        |
| 8220 2 296001 000004 001130 000090 | DEPARTAMENTO DE PARQUES Y JARDINES FF 11                               | 0.00          | 1,350.00      | 1,350.00      | 0.00        |
| 8220 2 296001 000004 001140        | DEPARTAMENTO DE RASTROS                                                | 0.00          | 105,551.00    | 105,551.00    | 0.00        |
| 8220 2 296001 000004 001140 000039 | DEPARTAMENTO DE ALUMBRADO PUBLICO                                      | 0.00          | 105,551.00    | 105,551.00    | 0.00        |
| 8220 2 296001 000004 001150        | DEPARTAMENTO DE ALUMBRADO PUBLICO                                      | 0.00          | 11,637.00     | 11,637.00     | 0.00        |
| 8220 2 296001 000004 001150 000104 | DEPARTAMENTO DE ALUMBRADO PUBLICO FF 11                                | 0.00          | 11,637.00     | 11,637.00     | 0.00        |
| 8220 2 296001 000004 002000        | DIRECCION DE PLANEACION URBANA Y PROYECTOS ESTRATEGICOS                | 0.00          | 15,899.00     | 15,899.00     | 0.00        |
| 8220 2 296001 000004 002000 000040 | DIRECCION DE PLANEACION URBANA Y PROYECTOS ESTRATEGICOS                | 0.00          | 11,920.00     | 11,920.00     | 0.00        |
| 8220 2 296001 000004 002000 000092 | DIRECCION DE PLANEACION URBANA, ECOLOGIA Y MEDIO AMBIENTE FF 11        | 0.00          | 3,979.00      | 3,979.00      | 0.00        |
| 8220 2 296001 000009               | FONDOS FEDERALES                                                       | 0.00          | 661,648.60    | 661,648.60    | 0.00        |
| 8220 2 296001 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 661,648.60    | 661,648.60    | 0.00        |
| 8220 2 296001 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 661,648.60    | 661,648.60    | 0.00        |
| 8220 2 298001                      | REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA OBRAS PUBLICAS          | 0.00          | 106,611.68    | 106,611.68    | 0.00        |
| 8220 2 298001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                             | 0.00          | 106,611.68    | 106,611.68    | 0.00        |
| 8220 2 298001 000004 001111        | DEPARTAMENTO DE MAQUINARIA PESADA                                      | 0.00          | 106,611.68    | 106,611.68    | 0.00        |
| 8220 2 298001 000004 001111 000088 | DEPARTAMENTO DE MAQUINARIA PESADA FF 15                                | 0.00          | 106,111.68    | 106,111.68    | 0.00        |
| 8220 2 298001 000004 001111 000105 | DEPARTAMENTO DE MAQUINARIA PESADA FF 11                                | 0.00          | 500.00        | 500.00        | 0.00        |
| 8220 2 298002                      | REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA DE ASEO Y LIMPIA        | 0.00          | 242,662.15    | 242,662.15    | 0.00        |
| 8220 2 298002 000004               | OBRAS Y SERVICIOS PÚBLICOS                                             | 0.00          | 242,662.15    | 242,662.15    | 0.00        |
| 8220 2 298002 000004 001120        | DEPARTAMENTO DE ASEO Y LIMPIA                                          | 0.00          | 242,662.15    | 242,662.15    | 0.00        |
| 8220 2 298002 000004 001120 000036 | DEPARTAMENTO DE ASEO Y LIMPIA                                          | 0.00          | 210,731.80    | 210,731.80    | 0.00        |
| 8220 2 298002 000004 001120 000103 | DEPARTAMENTO DE ASEO Y LIMPIA FF 11                                    | 0.00          | 31,930.35     | 31,930.35     | 0.00        |
| 8220 3                             | SERVICIOS GENERALES                                                    | 0.00          | 34,556,914.57 | 34,556,581.27 | 333.30      |
| 8220 3 311001                      | CONSUMO DE ENERGIA ELECTRICA                                           | 0.00          | 2,228,509.99  | 2,228,509.99  | 0.00        |
| 8220 3 311001 000001               | GOBERNACIÓN                                                            | 0.00          | 70,035.00     | 70,035.00     | 0.00        |
| 8220 3 311001 000001 003000        | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 58,000.00     | 58,000.00     | 0.00        |
| 8220 3 311001 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 58,000.00     | 58,000.00     | 0.00        |
| 8220 3 311001 000001 004100        | COORDINACIÓN DE SINDICATURAS                                           | 0.00          | 1,200.00      | 1,200.00      | 0.00        |
| 8220 3 311001 000001 004100 000006 | COORDINACIÓN DE SINDICATURAS                                           | 0.00          | 1,200.00      | 1,200.00      | 0.00        |
| 8220 3 311001 000001 005400        | UNIDAD DE VERIFICACION, MANTENIMIENTO Y SUMINISTRO                     | 0.00          | 600.00        | 600.00        | 0.00        |
| 8220 3 311001 000001 005400 000015 | UNIDAD DE VERIFICACION, MANTENIMIENTO Y SUMINISTRO                     | 0.00          | 600.00        | 600.00        | 0.00        |
| 8220 3 311001 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 10,235.00     | 10,235.00     | 0.00        |
| 8220 3 311001 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 10,235.00     | 10,235.00     | 0.00        |
| 8220 3 311001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                             | 0.00          | 1,216,418.66  | 1,216,418.66  | 0.00        |
| 8220 3 311001 000004 001140        | DEPARTAMENTO DE RASTROS                                                | 0.00          | 1,216,418.66  | 1,216,418.66  | 0.00        |
| 8220 3 311001 000004 001140 000038 | DEPARTAMENTO DE RASTROS                                                | 0.00          | 2,450.00      | 2,450.00      | 0.00        |
| 8220 3 311001 000004 001140 000039 | DEPARTAMENTO DE ALUMBRADO PUBLICO                                      | 0.00          | 1,213,968.66  | 1,213,968.66  | 0.00        |
| 8220 3 311001 000009               | FONDOS FEDERALES                                                       | 0.00          | 942,056.33    | 942,056.33    | 0.00        |
| 8220 3 311001 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 942,056.33    | 942,056.33    | 0.00        |
| 8220 3 311001 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 942,056.33    | 942,056.33    | 0.00        |
| 8220 3 311002                      | ALUMBRADO PUBLICO                                                      | 0.00          | 9,583,819.41  | 9,583,819.41  | 0.00        |
| 8220 3 311002 000004               | OBRAS Y SERVICIOS PÚBLICOS                                             | 0.00          | 4,687,139.06  | 4,687,139.06  | 0.00        |
| 8220 3 311002 000004 001140        | DEPARTAMENTO DE RASTROS                                                | 0.00          | 4,623,683.06  | 4,623,683.06  | 0.00        |
| 8220 3 311002 000004 001140 000039 | DEPARTAMENTO DE ALUMBRADO PUBLICO                                      | 0.00          | 4,623,683.06  | 4,623,683.06  | 0.00        |
| 8220 3 311002 000004 001150        | DEPARTAMENTO DE ALUMBRADO PUBLICO                                      | 0.00          | 63,456.00     | 63,456.00     | 0.00        |
| 8220 3 311002 000004 001150 000104 | DEPARTAMENTO DE ALUMBRADO PUBLUCO FF 11                                | 0.00          | 63,456.00     | 63,456.00     | 0.00        |
| 8220 3 311002 000009               | FONDOS FEDERALES                                                       | 0.00          | 4,896,680.35  | 4,896,680.35  | 0.00        |
| 8220 3 311002 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 4,896,680.35  | 4,896,680.35  | 0.00        |



## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | NOMBRE                                                                 | SALDO INICIAL | CARGOS       | ABONOS       | SALDO FINAL |
|------------------------------------|------------------------------------------------------------------------|---------------|--------------|--------------|-------------|
| 8220 3 311002 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 4,896,680.35 | 4,896,680.35 | 0.00        |
| 8220 3 312001                      | CONSUMO DE GAS                                                         | 0.00          | 6,260.83     | 6,260.83     | 0.00        |
| 8220 3 312001 000009               | FONDOS FEDERALES                                                       | 0.00          | 6,260.83     | 6,260.83     | 0.00        |
| 8220 3 312001 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 6,260.83     | 6,260.83     | 0.00        |
| 8220 3 312001 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 6,260.83     | 6,260.83     | 0.00        |
| 8220 3 313001                      | CONSUMO DE AGUA                                                        | 0.00          | 2,072,642.64 | 2,072,642.64 | 0.00        |
| 8220 3 313001 000001               | GOBERNACIÓN                                                            | 0.00          | 137,473.16   | 137,473.16   | 0.00        |
| 8220 3 313001 000001 003000        | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 94,058.16    | 94,058.16    | 0.00        |
| 8220 3 313001 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 94,058.16    | 94,058.16    | 0.00        |
| 8220 3 313001 000001 006100        | COORDINACION DE DEPORTES Y RECREACION                                  | 0.00          | 40,335.00    | 40,335.00    | 0.00        |
| 8220 3 313001 000001 006100 000018 | COORDINACION DE DEPORTES Y RECREACION                                  | 0.00          | 40,335.00    | 40,335.00    | 0.00        |
| 8220 3 313001 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 3,080.00     | 3,080.00     | 0.00        |
| 8220 3 313001 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 3,080.00     | 3,080.00     | 0.00        |
| 8220 3 313001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                             | 0.00          | 1,926,454.00 | 1,926,454.00 | 0.00        |
| 8220 3 313001 000004 001130        | DEPARTAMENTO DE PARQUES Y JARDINES                                     | 0.00          | 1,918,704.00 | 1,918,704.00 | 0.00        |
| 8220 3 313001 000004 001130 000037 | DEPARTAMENTO DE PARQUES Y JARDINES                                     | 0.00          | 1,918,704.00 | 1,918,704.00 | 0.00        |
| 8220 3 313001 000004 001140        | DEPARTAMENTO DE RASTROS                                                | 0.00          | 7,750.00     | 7,750.00     | 0.00        |
| 8220 3 313001 000004 001140 000038 | 313001DEPARTAMENTO DE RASTROS                                          | 0.00          | 7,750.00     | 7,750.00     | 0.00        |
| 8220 3 313001 000009               | FONDOS FEDERALES                                                       | 0.00          | 8,715.48     | 8,715.48     | 0.00        |
| 8220 3 313001 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 8,715.48     | 8,715.48     | 0.00        |
| 8220 3 313001 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 8,715.48     | 8,715.48     | 0.00        |
| 8220 3 314001                      | SERVICIO DE TELEFONO FIJO E INTERNET                                   | 0.00          | 118,794.00   | 118,794.00   | 0.00        |
| 8220 3 314001 000001               | GOBERNACIÓN                                                            | 0.00          | 90,104.00    | 90,104.00    | 0.00        |
| 8220 3 314001 000001 003000        | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 87,264.00    | 87,264.00    | 0.00        |
| 8220 3 314001 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 54,530.00    | 54,530.00    | 0.00        |
| 8220 3 314001 000001 003000 000059 | PRESIDENCIA MUNICIPAL FF 11                                            | 0.00          | 32,734.00    | 32,734.00    | 0.00        |
| 8220 3 314001 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 2,840.00     | 2,840.00     | 0.00        |
| 8220 3 314001 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 2,840.00     | 2,840.00     | 0.00        |
| 8220 3 314001 000002               | HACIENDA                                                               | 0.00          | 984.00       | 984.00       | 0.00        |
| 8220 3 314001 000002 001000        | TESORERÍA MUNICIPAL                                                    | 0.00          | 984.00       | 984.00       | 0.00        |
| 8220 3 314001 000002 001000 000029 | TESORERÍA MUNICIPAL                                                    | 0.00          | 984.00       | 984.00       | 0.00        |
| 8220 3 314001 000009               | FONDOS FEDERALES                                                       | 0.00          | 27,706.00    | 27,706.00    | 0.00        |
| 8220 3 314001 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 27,706.00    | 27,706.00    | 0.00        |
| 8220 3 314001 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 27,706.00    | 27,706.00    | 0.00        |
| 8220 3 316001                      | MANTENIMIENTO DE EQUIPO DE COMUNICACIÓN                                | 0.00          | 45,258.00    | 45,258.00    | 0.00        |
| 8220 3 316001 000001               | GOBERNACIÓN                                                            | 0.00          | 11,535.00    | 11,535.00    | 0.00        |
| 8220 3 316001 000001 004700        | COORDINADOR DE PROTECCION CIVIL                                        | 0.00          | 10,335.00    | 10,335.00    | 0.00        |
| 8220 3 316001 000001 004700 000011 | COORDINADOR DE PROTECCION CIVIL                                        | 0.00          | 10,335.00    | 10,335.00    | 0.00        |
| 8220 3 316001 000001 005000        | OFICIALIA MAYOR                                                        | 0.00          | 1,200.00     | 1,200.00     | 0.00        |
| 8220 3 316001 000001 005000 000012 | OFICIALIA MAYOR                                                        | 0.00          | 1,200.00     | 1,200.00     | 0.00        |
| 8220 3 316001 000002               | HACIENDA                                                               | 0.00          | 1,000.00     | 1,000.00     | 0.00        |
| 8220 3 316001 000002 001000        | TESORERÍA MUNICIPAL                                                    | 0.00          | 1,000.00     | 1,000.00     | 0.00        |
| 8220 3 316001 000002 001000 000029 | TESORERÍA MUNICIPAL                                                    | 0.00          | 1,000.00     | 1,000.00     | 0.00        |
| 8220 3 316001 000009               | FONDOS FEDERALES                                                       | 0.00          | 32,723.00    | 32,723.00    | 0.00        |
| 8220 3 316001 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 32,723.00    | 32,723.00    | 0.00        |
| 8220 3 316001 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 32,723.00    | 32,723.00    | 0.00        |
| 8220 3 317001                      | SERVICIO DE ACCESO A INTERNET                                          | 0.00          | 414,232.00   | 414,232.00   | 0.00        |
| 8220 3 317001 000001               | GOBERNACIÓN                                                            | 0.00          | 146,658.00   | 146,658.00   | 0.00        |
| 8220 3 317001 000001 004000        | SECRETARIA DEL AYUNTAMIENTO                                            | 0.00          | 8,000.00     | 8,000.00     | 0.00        |
| 8220 3 317001 000001 004000 000061 | SECRETARIA DEL AYUNTAMIENTO FF 11                                      | 0.00          | 8,000.00     | 8,000.00     | 0.00        |
| 8220 3 317001 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 138,658.00   | 138,658.00   | 0.00        |
| 8220 3 317001 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 61,674.00    | 61,674.00    | 0.00        |
| 8220 3 317001 000001 008000 000106 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 76,984.00    | 76,984.00    | 0.00        |
| 8220 3 317001 000002               | HACIENDA                                                               | 0.00          | 188,135.00   | 188,135.00   | 0.00        |
| 8220 3 317001 000002 001000        | TESORERÍA MUNICIPAL                                                    | 0.00          | 176,535.00   | 176,535.00   | 0.00        |
| 8220 3 317001 000002 001000 000029 | TESORERÍA MUNICIPAL                                                    | 0.00          | 102,535.00   | 102,535.00   | 0.00        |
| 8220 3 317001 000002 001000 000083 | TESORERIA MUNICIPAL FF 11                                              | 0.00          | 74,000.00    | 74,000.00    | 0.00        |



## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | NOMBRE                                                                 | SALDO INICIAL | CARGOS       | ABONOS       | SALDO FINAL |
|------------------------------------|------------------------------------------------------------------------|---------------|--------------|--------------|-------------|
| 8220 3 317001 000002 001400        | DEPARTAMENTO DE ADQUISICIONES                                          | 0.00          | 11,600.00    | 11,600.00    | 0.00        |
| 8220 3 317001 000002 001400 000087 | DEPARTAMENTO DE ADQUISICIONES FF 11                                    | 0.00          | 11,600.00    | 11,600.00    | 0.00        |
| 8220 3 317001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                             | 0.00          | 7,039.00     | 7,039.00     | 0.00        |
| 8220 3 317001 000004 001120        | DEPARTAMENTO DE ASEO Y LIMPIA                                          | 0.00          | 7,039.00     | 7,039.00     | 0.00        |
| 8220 3 317001 000004 001120 000103 | DEPARTAMENTO DE ASEO Y LIMPIA FF 11                                    | 0.00          | 7,039.00     | 7,039.00     | 0.00        |
| 8220 3 317001 000009               | FONDOS FEDERALES                                                       | 0.00          | 72,400.00    | 72,400.00    | 0.00        |
| 8220 3 317001 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 72,400.00    | 72,400.00    | 0.00        |
| 8220 3 317001 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 72,400.00    | 72,400.00    | 0.00        |
| 8220 3 318001                      | SERVICIO DE CORREO Y TELEGRAFOS                                        | 0.00          | 15,970.03    | 15,970.03    | 0.00        |
| 8220 3 318001 000001               | GOBERNACIÓN                                                            | 0.00          | 14,770.03    | 14,770.03    | 0.00        |
| 8220 3 318001 000001 003000        | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 13,570.03    | 13,570.03    | 0.00        |
| 8220 3 318001 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 10,862.03    | 10,862.03    | 0.00        |
| 8220 3 318001 000001 003000 000059 | PRESIDENCIA MUNICIPAL FF 11                                            | 0.00          | 2,708.00     | 2,708.00     | 0.00        |
| 8220 3 318001 000001 003100        | DIRECCION DE COMUNICACIÓN SOCIAL Y RELACIONES PUBLICAS                 | 0.00          | 1,200.00     | 1,200.00     | 0.00        |
| 8220 3 318001 000001 003100 000004 | DIRECCION DE COMUNICACIÓN SOCIAL Y RELACIONES PUBLICAS                 | 0.00          | 1,200.00     | 1,200.00     | 0.00        |
| 8220 3 318001 000009               | FONDOS FEDERALES                                                       | 0.00          | 1,200.00     | 1,200.00     | 0.00        |
| 8220 3 318001 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 1,200.00     | 1,200.00     | 0.00        |
| 8220 3 318001 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 1,200.00     | 1,200.00     | 0.00        |
| 8220 3 318002                      | SERVICIO DE MENSAJERIA Y PAQUETERIA                                    | 0.00          | 6,100.00     | 6,100.00     | 0.00        |
| 8220 3 318002 000001               | GOBERNACIÓN                                                            | 0.00          | 6,100.00     | 6,100.00     | 0.00        |
| 8220 3 318002 000001 005000        | OFICIALIA MAYOR                                                        | 0.00          | 6,100.00     | 6,100.00     | 0.00        |
| 8220 3 318002 000001 005000 000012 | OFICIALIA MAYOR                                                        | 0.00          | 6,100.00     | 6,100.00     | 0.00        |
| 8220 3 323001                      | ARRENDAMIENTO DE COPIADORAS                                            | 0.00          | 224,105.20   | 224,105.20   | 0.00        |
| 8220 3 323001 000001               | GOBERNACIÓN                                                            | 0.00          | 130,474.00   | 130,474.00   | 0.00        |
| 8220 3 323001 000001 003000        | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 24,870.00    | 24,870.00    | 0.00        |
| 8220 3 323001 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 24,870.00    | 24,870.00    | 0.00        |
| 8220 3 323001 000001 004000        | SECRETARIA DEL AYUNTAMIENTO                                            | 0.00          | 50,316.00    | 50,316.00    | 0.00        |
| 8220 3 323001 000001 004000 000005 | SECRETARIA DEL AYUNTAMIENTO                                            | 0.00          | 40,148.00    | 40,148.00    | 0.00        |
| 8220 3 323001 000001 004000 000061 | SECRETARIA DEL AYUNTAMIENTO FF 11                                      | 0.00          | 10,168.00    | 10,168.00    | 0.00        |
| 8220 3 323001 000001 005000        | OFICIALIA MAYOR                                                        | 0.00          | 36,110.00    | 36,110.00    | 0.00        |
| 8220 3 323001 000001 005000 000012 | OFICIALIA MAYOR                                                        | 0.00          | 30,870.00    | 30,870.00    | 0.00        |
| 8220 3 323001 000001 005000 000068 | OFICIALIA MAYOR FF 11                                                  | 0.00          | 5,240.00     | 5,240.00     | 0.00        |
| 8220 3 323001 000001 007000        | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                                | 0.00          | 19,178.00    | 19,178.00    | 0.00        |
| 8220 3 323001 000001 007000 000022 | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                                | 0.00          | 16,278.00    | 16,278.00    | 0.00        |
| 8220 3 323001 000001 007000 000101 | DIRECCION DE DESARROLLO SOCIAL FF 11                                   | 0.00          | 2,900.00     | 2,900.00     | 0.00        |
| 8220 3 323001 000002               | HACIENDA                                                               | 0.00          | 68,580.20    | 68,580.20    | 0.00        |
| 8220 3 323001 000002 001000        | TESORERÍA MUNICIPAL                                                    | 0.00          | 49,284.20    | 49,284.20    | 0.00        |
| 8220 3 323001 000002 001000 000029 | TESORERÍA MUNICIPAL                                                    | 0.00          | 37,826.20    | 37,826.20    | 0.00        |
| 8220 3 323001 000002 001000 000083 | TESORERIA MUNICIPAL FF 11                                              | 0.00          | 11,458.00    | 11,458.00    | 0.00        |
| 8220 3 323001 000002 001400        | DEPARTAMENTO DE ADQUISICIONES                                          | 0.00          | 19,296.00    | 19,296.00    | 0.00        |
| 8220 3 323001 000002 001400 000033 | DEPARTAMENTO DE ADQUISICIONES                                          | 0.00          | 14,626.00    | 14,626.00    | 0.00        |
| 8220 3 323001 000002 001400 000087 | DEPARTAMENTO DE ADQUISICIONES FF 11                                    | 0.00          | 4,670.00     | 4,670.00     | 0.00        |
| 8220 3 323001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                             | 0.00          | 25,051.00    | 25,051.00    | 0.00        |
| 8220 3 323001 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 25,051.00    | 25,051.00    | 0.00        |
| 8220 3 323001 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 20,517.00    | 20,517.00    | 0.00        |
| 8220 3 323001 000004 001000 000102 | DIRECCION DE OBRAS PUBLICAS FF 11                                      | 0.00          | 4,534.00     | 4,534.00     | 0.00        |
| 8220 3 325001                      | ARRENDAMIENTO                                                          | 0.00          | 309,056.25   | 309,056.25   | 0.00        |
| 8220 3 325001 000001               | GOBERNACIÓN                                                            | 0.00          | 309,056.25   | 309,056.25   | 0.00        |
| 8220 3 325001 000001 003000        | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 283,136.25   | 283,136.25   | 0.00        |
| 8220 3 325001 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 273,856.25   | 273,856.25   | 0.00        |
| 8220 3 325001 000001 003000 000059 | PRESIDENCIA MUNICIPAL FF 11                                            | 0.00          | 9,280.00     | 9,280.00     | 0.00        |
| 8220 3 325001 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 25,920.00    | 25,920.00    | 0.00        |
| 8220 3 325001 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 25,920.00    | 25,920.00    | 0.00        |
| 8220 3 325002                      | Arrendamiento de Vehiculos                                             | 0.00          | 36,715.00    | 36,715.00    | 0.00        |
| 8220 3 325002 000001               | GOBERNACIÓN                                                            | 0.00          | 36,715.00    | 36,715.00    | 0.00        |
| 8220 3 325002 000001 005000        | OFICIALIA MAYOR                                                        | 0.00          | 36,715.00    | 36,715.00    | 0.00        |
| 8220 3 325002 000001 005000 000012 | OFICIALIA MAYOR                                                        | 0.00          | 33,165.00    | 33,165.00    | 0.00        |
| 8220 3 325002 000001 005000 000068 | OFICIALIA MAYOR FF 11                                                  | 0.00          | 3,550.00     | 3,550.00     | 0.00        |
| 8220 3 326001                      | ARRENDAMIENTO DE MAQUINARIA                                            | 0.00          | 2,498,779.00 | 2,498,779.00 | 0.00        |
| 8220 3 326001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                             | 0.00          | 2,498,779.00 | 2,498,779.00 | 0.00        |
| 8220 3 326001 000004 001111        | DEPARTAMENTO DE MAQUINARIA PESADA                                      | 0.00          | 2,498,779.00 | 2,498,779.00 | 0.00        |
| 8220 3 326001 000004 001111 000088 | DEPARTAMENTO DE MAQUINARIA PESADA FF 15                                | 0.00          | 2,498,779.00 | 2,498,779.00 | 0.00        |
| 8220 3 329001                      | ARRENDAMIENTO DE EQUIPO DE SONIDO                                      | 0.00          | 183,535.00   | 183,535.00   | 0.00        |
| 8220 3 329001 000001               | GOBERNACIÓN                                                            | 0.00          | 183,535.00   | 183,535.00   | 0.00        |



**MUNICIPIO DE SAN IGNACIO****ANALITICAS DE SALDOS****DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024**

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | N O M B R E                                                                      | SALDO INICIAL | CARGOS       | ABONOS       | SALDO FINAL |
|------------------------------------|----------------------------------------------------------------------------------|---------------|--------------|--------------|-------------|
| 8220 3 329001 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                               | 0.00          | 183,535.00   | 183,535.00   | 0.00        |
| 8220 3 329001 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                               | 0.00          | 90,831.00    | 90,831.00    | 0.00        |
| 8220 3 329001 000001 008000 000106 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES FF 11                         | 0.00          | 92,704.00    | 92,704.00    | 0.00        |
| 8220 3 329002                      | ARRENDAMIENTO DE SILLAS, MESAS Y MANTELERIA                                      | 0.00          | 175,025.00   | 175,025.00   | 0.00        |
| 8220 3 329002 000001               | GOBERNACIÓN                                                                      | 0.00          | 170,025.00   | 170,025.00   | 0.00        |
| 8220 3 329002 000001 006300        | DIRECCION DE TURISMO                                                             | 0.00          | 5,170.00     | 5,170.00     | 0.00        |
| 8220 3 329002 000001 006300 000020 | DIRECCION DE TURISMO                                                             | 0.00          | 5,170.00     | 5,170.00     | 0.00        |
| 8220 3 329002 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                               | 0.00          | 164,855.00   | 164,855.00   | 0.00        |
| 8220 3 329002 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                               | 0.00          | 75,155.00    | 75,155.00    | 0.00        |
| 8220 3 329002 000001 008000 000106 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES FF 11                         | 0.00          | 89,700.00    | 89,700.00    | 0.00        |
| 8220 3 329002 000009               | FONDOS FEDERALES                                                                 | 0.00          | 5,000.00     | 5,000.00     | 0.00        |
| 8220 3 329002 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL           | 0.00          | 5,000.00     | 5,000.00     | 0.00        |
| 8220 3 329002 000009 000912 000046 | APLICACION FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL               | 0.00          | 5,000.00     | 5,000.00     | 0.00        |
| 8220 3 329003                      | Arrendamiento de Lonas, Carpas Unidades Sanitarias y Otros Similares             | 0.00          | 181,590.00   | 181,590.00   | 0.00        |
| 8220 3 329003 000001               | GOBERNACIÓN                                                                      | 0.00          | 181,590.00   | 181,590.00   | 0.00        |
| 8220 3 329003 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                               | 0.00          | 181,590.00   | 181,590.00   | 0.00        |
| 8220 3 329003 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                               | 0.00          | 165,930.00   | 165,930.00   | 0.00        |
| 8220 3 329003 000001 008000 000106 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES FF 11                         | 0.00          | 15,660.00    | 15,660.00    | 0.00        |
| 8220 3 331001                      | HONORARIOS PROFESIONALES                                                         | 0.00          | 1,301,097.64 | 1,301,097.64 | 0.00        |
| 8220 3 331001 000001               | GOBERNACIÓN                                                                      | 0.00          | 452,191.00   | 452,191.00   | 0.00        |
| 8220 3 331001 000001 003000        | PRESIDENCIA MUNICIPAL                                                            | 0.00          | 113,287.00   | 113,287.00   | 0.00        |
| 8220 3 331001 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                            | 0.00          | 113,287.00   | 113,287.00   | 0.00        |
| 8220 3 331001 000001 004200        | DIRECCION DE ASUNTOS JURIDICOS                                                   | 0.00          | 332,404.00   | 332,404.00   | 0.00        |
| 8220 3 331001 000001 004200 000007 | DIRECCION DE ASUNTOS JURIDICOS                                                   | 0.00          | 332,404.00   | 332,404.00   | 0.00        |
| 8220 3 331001 000001 008100        | COORDINACION DE VINCULACION EDUCATIVA                                            | 0.00          | 6,500.00     | 6,500.00     | 0.00        |
| 8220 3 331001 000001 008100 000080 | COORDINACION DE EDUCACION FF 11                                                  | 0.00          | 6,500.00     | 6,500.00     | 0.00        |
| 8220 3 331001 000002               | HACIENDA                                                                         | 0.00          | 848,906.64   | 848,906.64   | 0.00        |
| 8220 3 331001 000002 001000        | TESORERÍA MUNICIPAL                                                              | 0.00          | 848,906.64   | 848,906.64   | 0.00        |
| 8220 3 331001 000002 001000 000029 | TESORERÍA MUNICIPAL                                                              | 0.00          | 580,879.00   | 580,879.00   | 0.00        |
| 8220 3 331001 000002 001000 000083 | TESORERIA MUNICIPAL FF 11                                                        | 0.00          | 268,027.64   | 268,027.64   | 0.00        |
| 8220 3 332001                      | SERVICIOS DE ARQUITECTURA, ARQUITECTURA DE PAISAJE, URBANISMO E INGENIERIA CIVIL | 0.00          | 272,834.01   | 272,834.01   | 0.00        |
| 8220 3 332001 000001               | GOBERNACIÓN                                                                      | 0.00          | 233,164.01   | 233,164.01   | 0.00        |
| 8220 3 332001 000001 003000        | PRESIDENCIA MUNICIPAL                                                            | 0.00          | 46,400.00    | 46,400.00    | 0.00        |
| 8220 3 332001 000001 003000 000059 | PRESIDENCIA MUNICIPAL FF 11                                                      | 0.00          | 46,400.00    | 46,400.00    | 0.00        |
| 8220 3 332001 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                               | 0.00          | 186,764.01   | 186,764.01   | 0.00        |
| 8220 3 332001 000001 008000 000106 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES FF 11                         | 0.00          | 186,764.01   | 186,764.01   | 0.00        |
| 8220 3 332001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                                       | 0.00          | 39,670.00    | 39,670.00    | 0.00        |
| 8220 3 332001 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                          | 0.00          | 39,670.00    | 39,670.00    | 0.00        |
| 8220 3 332001 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                          | 0.00          | 39,670.00    | 39,670.00    | 0.00        |
| 8220 3 332002                      | ROTULACION DE EQUIPO DE TRANSPORTE                                               | 0.00          | 15,600.00    | 15,600.00    | 0.00        |
| 8220 3 332002 000001               | GOBERNACIÓN                                                                      | 0.00          | 6,100.00     | 6,100.00     | 0.00        |
| 8220 3 332002 000001 005000        | OFICIALIA MAYOR                                                                  | 0.00          | 6,100.00     | 6,100.00     | 0.00        |
| 8220 3 332002 000001 005000 000012 | OFICIALIA MAYOR                                                                  | 0.00          | 6,100.00     | 6,100.00     | 0.00        |
| 8220 3 332002 000009               | FONDOS FEDERALES                                                                 | 0.00          | 9,500.00     | 9,500.00     | 0.00        |
| 8220 3 332002 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL           | 0.00          | 9,500.00     | 9,500.00     | 0.00        |
| 8220 3 332002 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL               | 0.00          | 9,500.00     | 9,500.00     | 0.00        |
| 8220 3 334001                      | CAPACITACION Y ADIESTRAMIENTO                                                    | 0.00          | 137,150.00   | 137,150.00   | 0.00        |
| 8220 3 334001 000009               | FONDOS FEDERALES                                                                 | 0.00          | 137,150.00   | 137,150.00   | 0.00        |
| 8220 3 334001 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL           | 0.00          | 107,000.00   | 107,000.00   | 0.00        |
| 8220 3 334001 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL               | 0.00          | 107,000.00   | 107,000.00   | 0.00        |
| 8220 3 334001 000009 002002        | PERSPECTIVA DE GENERO                                                            | 0.00          | 30,150.00    | 30,150.00    | 0.00        |





## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | N O M B R E                                                                                                                             | SALDO INICIAL | CARGOS     | ABONOS     | SALDO FINAL |
|------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------|---------------|------------|------------|-------------|
| 8220 3 334001 000009 002002 000049 | INSTITUCIONALIZACIÓN DE LA PERSPECTIVA DE GÉNERO EN LA ADMINISTRACIÓN PÚBLICA DEL MUNICIPIO DE SAN IGNACIO                              | 0.00          | 30,150.00  | 30,150.00  | 0.00        |
| 8220 3 336001                      | IMPRESIÓN DE FORMAS                                                                                                                     | 0.00          | 496,574.12 | 496,574.12 | 0.00        |
| 8220 3 336001 000001               | GOBERNACIÓN                                                                                                                             | 0.00          | 424,048.12 | 424,048.12 | 0.00        |
| 8220 3 336001 000001 003000        | PRESIDENCIA MUNICIPAL                                                                                                                   | 0.00          | 143,847.04 | 143,847.04 | 0.00        |
| 8220 3 336001 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                                                                                   | 0.00          | 108,049.84 | 108,049.84 | 0.00        |
| 8220 3 336001 000001 003000 000059 | PRESIDENCIA MUNICIPAL FF 11                                                                                                             | 0.00          | 35,797.20  | 35,797.20  | 0.00        |
| 8220 3 336001 000001 003100        | DIRECCION DE COMUNICACIÓN SOCIAL Y RELACIONES PUBLICAS                                                                                  | 0.00          | 89,906.84  | 89,906.84  | 0.00        |
| 8220 3 336001 000001 003100 000004 | DIRECCION DE COMUNICACIÓN SOCIAL Y RELACIONES PUBLICAS                                                                                  | 0.00          | 58,869.84  | 58,869.84  | 0.00        |
| 8220 3 336001 000001 003100 000060 | DIRECCION DE COMUNICACION SOCIAL FF 11                                                                                                  | 0.00          | 31,037.00  | 31,037.00  | 0.00        |
| 8220 3 336001 000001 004000        | SECRETARIA DEL AYUNTAMIENTO                                                                                                             | 0.00          | 10,400.00  | 10,400.00  | 0.00        |
| 8220 3 336001 000001 004000 000005 | SECRETARIA DEL AYUNTAMIENTO                                                                                                             | 0.00          | 10,400.00  | 10,400.00  | 0.00        |
| 8220 3 336001 000001 006100        | COORDINACION DE DEPORTES Y RECREACION                                                                                                   | 0.00          | 19,288.60  | 19,288.60  | 0.00        |
| 8220 3 336001 000001 006100 000018 | DIRECCION DE DEPORTES Y RECREACION FF 15                                                                                                | 0.00          | 17,321.00  | 17,321.00  | 0.00        |
| 8220 3 336001 000001 006100 000076 | DIRECCION DE DEPORTES Y RECREACION FF 11                                                                                                | 0.00          | 1,967.60   | 1,967.60   | 0.00        |
| 8220 3 336001 000001 006200        | COORDINACION DE SALUD MUNICIPAL                                                                                                         | 0.00          | 7,135.00   | 7,135.00   | 0.00        |
| 8220 3 336001 000001 006200 000019 | COORDINACION DE SALUD MUNICIPAL                                                                                                         | 0.00          | 7,135.00   | 7,135.00   | 0.00        |
| 8220 3 336001 000001 006300        | DIRECCION DE TURISMO                                                                                                                    | 0.00          | 91,824.40  | 91,824.40  | 0.00        |
| 8220 3 336001 000001 006300 000020 | DIRECCIÓN DE TURISMO                                                                                                                    | 0.00          | 58,524.40  | 58,524.40  | 0.00        |
| 8220 3 336001 000001 006300 000078 | DIRECCION DE TURISMO FF 11                                                                                                              | 0.00          | 33,300.00  | 33,300.00  | 0.00        |
| 8220 3 336001 000001 007000        | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                                                                                                 | 0.00          | 1,200.00   | 1,200.00   | 0.00        |
| 8220 3 336001 000001 007000 000022 | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                                                                                                 | 0.00          | 1,200.00   | 1,200.00   | 0.00        |
| 8220 3 336001 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                                                                                      | 0.00          | 60,446.24  | 60,446.24  | 0.00        |
| 8220 3 336001 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                                                                                      | 0.00          | 48,833.04  | 48,833.04  | 0.00        |
| 8220 3 336001 000001 008000 000106 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES FF 11                                                                                | 0.00          | 11,613.20  | 11,613.20  | 0.00        |
| 8220 3 336001 000002               | HACIENDA                                                                                                                                | 0.00          | 29,600.00  | 29,600.00  | 0.00        |
| 8220 3 336001 000002 001000        | TESORERÍA MUNICIPAL                                                                                                                     | 0.00          | 29,600.00  | 29,600.00  | 0.00        |
| 8220 3 336001 000002 001000 000029 | TESORERÍA MUNICIPAL                                                                                                                     | 0.00          | 20,600.00  | 20,600.00  | 0.00        |
| 8220 3 336001 000002 001000 000083 | TESORERIA MUNICIPAL FF 11                                                                                                               | 0.00          | 9,000.00   | 9,000.00   | 0.00        |
| 8220 3 336001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                                                                                              | 0.00          | 27,001.00  | 27,001.00  | 0.00        |
| 8220 3 336001 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                                                                                 | 0.00          | 27,001.00  | 27,001.00  | 0.00        |
| 8220 3 336001 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                                                                                 | 0.00          | 27,001.00  | 27,001.00  | 0.00        |
| 8220 3 336001 000009               | FONDOS FEDERALES                                                                                                                        | 0.00          | 15,925.00  | 15,925.00  | 0.00        |
| 8220 3 336001 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL                                                                  | 0.00          | 15,925.00  | 15,925.00  | 0.00        |
| 8220 3 336001 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL                                                                      | 0.00          | 15,925.00  | 15,925.00  | 0.00        |
| 8220 3 336002                      | SERVICIOS DE FOTOCOPIADO                                                                                                                | 0.00          | 4,800.00   | 4,800.00   | 0.00        |
| 8220 3 336002 000001               | GOBERNACIÓN                                                                                                                             | 0.00          | 4,800.00   | 4,800.00   | 0.00        |
| 8220 3 336002 000001 003100        | DIRECCION DE COMUNICACIÓN SOCIAL Y RELACIONES PUBLICAS                                                                                  | 0.00          | 1,200.00   | 1,200.00   | 0.00        |
| 8220 3 336002 000001 003100 000004 | DIRECCION DE COMUNICACIÓN SOCIAL Y RELACIONES PUBLICAS                                                                                  | 0.00          | 1,200.00   | 1,200.00   | 0.00        |
| 8220 3 336002 000001 005000        | OFICIALIA MAYOR                                                                                                                         | 0.00          | 1,200.00   | 1,200.00   | 0.00        |
| 8220 3 336002 000001 005000 000012 | OFICIALIA MAYOR                                                                                                                         | 0.00          | 1,200.00   | 1,200.00   | 0.00        |
| 8220 3 336002 000001 006300        | DIRECCION DE TURISMO                                                                                                                    | 0.00          | 1,200.00   | 1,200.00   | 0.00        |
| 8220 3 336002 000001 006300 000020 | DIRECCIÓN DE TURISMO                                                                                                                    | 0.00          | 1,200.00   | 1,200.00   | 0.00        |
| 8220 3 336002 000001 007000        | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                                                                                                 | 0.00          | 1,200.00   | 1,200.00   | 0.00        |
| 8220 3 336002 000001 007000 000022 | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                                                                                                 | 0.00          | 1,200.00   | 1,200.00   | 0.00        |
| 8220 3 339007                      | EVALUACIONES DE CONTROL DE CONFIANZA SUBCONTRATACION DE SERVICIOS CON TERCEROS PARA LA APLICACION DE FF25- ETIQUETADOS FONDOS FEDERALES | 0.00          | 109,196.35 | 109,196.35 | 0.00        |
| 8220 3 339007 000009               | FF25- ETIQUETADOS FONDOS FEDERALES                                                                                                      | 0.00          | 109,196.35 | 109,196.35 | 0.00        |
| 8220 3 339007 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL                                                                  | 0.00          | 109,196.35 | 109,196.35 | 0.00        |
| 8220 3 339007 000009 000912 000046 | APLICACION FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL                                                                      | 0.00          | 109,196.35 | 109,196.35 | 0.00        |
| 8220 3 339008                      | EVALUACION DE CURSO DE COMPETENCIAS BASICAS DE LA FUNCION POLICIAL                                                                      | 0.00          | 8,000.00   | 8,000.00   | 0.00        |
| 8220 3 339008 000009               | FF25- ETIQUETADOS FONDOS FEDERALES                                                                                                      | 0.00          | 8,000.00   | 8,000.00   | 0.00        |
| 8220 3 339008 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL                                                                  | 0.00          | 8,000.00   | 8,000.00   | 0.00        |
| 8220 3 339008 000009 000912 000046 | APLICACION FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL                                                                      | 0.00          | 8,000.00   | 8,000.00   | 0.00        |
| 8220 3 341002                      | INTERESES POR FINANCIAMIENTO Y COMISIONES BANCARIAS                                                                                     | 0.00          | 96,946.18  | 96,612.88  | 333.30      |
| 8220 3 341002 000002               | HACIENDA                                                                                                                                | 0.00          | 53,830.00  | 53,830.00  | 0.00        |



## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | NOMBRE                                                                      | SALDO INICIAL | CARGOS       | ABONOS       | SALDO FINAL |
|------------------------------------|-----------------------------------------------------------------------------|---------------|--------------|--------------|-------------|
| 8220 3 341002 000002 001000        | TESORERÍA MUNICIPAL                                                         | 0.00          | 53,580.00    | 53,580.00    | 0.00        |
| 8220 3 341002 000002 001000 000029 | TESORERÍA MUNICIPAL                                                         | 0.00          | 53,580.00    | 53,580.00    | 0.00        |
| 8220 3 341002 000002 001401        | ZOFEMAT                                                                     | 0.00          | 250.00       | 250.00       | 0.00        |
| 8220 3 341002 000002 001401 000054 | ZOFEMAT FF 27                                                               | 0.00          | 250.00       | 250.00       | 0.00        |
| 8220 3 341002 000005               | GASTOS ADMINISTRATIVOS                                                      | 0.00          | 35,916.18    | 35,916.18    | 0.00        |
| 8220 3 341002 000005 001000        | GASTOS ADMINISTRATIVOS                                                      | 0.00          | 35,916.18    | 35,916.18    | 0.00        |
| 8220 3 341002 000005 001000 000041 | GASTOS ADMINISTRATIVOS                                                      | 0.00          | 35,916.18    | 35,916.18    | 0.00        |
| 8220 3 341002 000008               | CONSTRUCCIONES                                                              | 0.00          | 2,000.00     | 2,000.00     | 0.00        |
| 8220 3 341002 000008 000910        | CONSTRUCCIONES                                                              | 0.00          | 2,000.00     | 2,000.00     | 0.00        |
| 8220 3 341002 000008 000910 000044 | CONSTRUCCIONES FF 11                                                        | 0.00          | 2,000.00     | 2,000.00     | 0.00        |
| 8220 3 341002 000009               | FONDOS FEDERALES                                                            | 0.00          | 5,200.00     | 4,866.70     | 333.30      |
| 8220 3 341002 000009 000911        | APLICACIÓN FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL   | 0.00          | 2,000.00     | 1,666.70     | 333.30      |
| 8220 3 341002 000009 000911 000045 | APLICACIÓN FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL   | 0.00          | 2,000.00     | 1,666.70     | 333.30      |
| 8220 3 341002 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL      | 0.00          | 3,200.00     | 3,200.00     | 0.00        |
| 8220 3 341002 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL          | 0.00          | 3,200.00     | 3,200.00     | 0.00        |
| 8220 3 341011                      | Intereses Por Financiamiento y Comisiones Bancarias Santander Biblioteca    | 0.00          | 17,900.08    | 17,900.08    | 0.00        |
| 8220 3 341011 000008               | CONSTRUCCIONES                                                              | 0.00          | 17,900.08    | 17,900.08    | 0.00        |
| 8220 3 341011 000008 000910        | CONSTRUCCIONES                                                              | 0.00          | 17,900.08    | 17,900.08    | 0.00        |
| 8220 3 341011 000008 000910 000044 | CONSTRUCCIONES FF 11                                                        | 0.00          | 8,170.00     | 8,170.00     | 0.00        |
| 8220 3 341011 000008 000910 000055 | FONDO MINERO                                                                | 0.00          | 9,730.08     | 9,730.08     | 0.00        |
| 8220 3 341012                      | Intereses Por Financiamiento y Comisiones Bancarias Santander 3x1 Migrantes | 0.00          | 17,900.08    | 17,900.08    | 0.00        |
| 8220 3 341012 000008               | CONSTRUCCIONES                                                              | 0.00          | 17,900.08    | 17,900.08    | 0.00        |
| 8220 3 341012 000008 000910        | CONSTRUCCIONES                                                              | 0.00          | 17,900.08    | 17,900.08    | 0.00        |
| 8220 3 341012 000008 000910 000044 | CONSTRUCCIONES FF 11                                                        | 0.00          | 8,170.00     | 8,170.00     | 0.00        |
| 8220 3 341012 000008 000910 000055 | FONDO MINERO                                                                | 0.00          | 9,730.08     | 9,730.08     | 0.00        |
| 8220 3 342001                      | MANEJO DE CUENTA PREDIAL RUSTICO                                            | 0.00          | 34,440.00    | 34,440.00    | 0.00        |
| 8220 3 342001 000005               | GASTOS ADMINISTRATIVOS                                                      | 0.00          | 29,370.00    | 29,370.00    | 0.00        |
| 8220 3 342001 000005 001000        | GASTOS ADMINISTRATIVOS                                                      | 0.00          | 29,370.00    | 29,370.00    | 0.00        |
| 8220 3 342001 000005 001000 000041 | GASTOS ADMINISTRATIVOS                                                      | 0.00          | 29,370.00    | 29,370.00    | 0.00        |
| 8220 3 342001 000008               | CONSTRUCCIONES                                                              | 0.00          | 5,070.00     | 5,070.00     | 0.00        |
| 8220 3 342001 000008 000910        | CONSTRUCCIONES                                                              | 0.00          | 5,070.00     | 5,070.00     | 0.00        |
| 8220 3 342001 000008 000910 000044 | CONSTRUCCIONES FF 11                                                        | 0.00          | 5,070.00     | 5,070.00     | 0.00        |
| 8220 3 342002                      | 6 % DEL MANEJO DE IPU                                                       | 0.00          | 214,147.46   | 214,147.46   | 0.00        |
| 8220 3 342002 000002               | HACIENDA                                                                    | 0.00          | 214,147.46   | 214,147.46   | 0.00        |
| 8220 3 342002 000002 001000        | TESORERÍA MUNICIPAL                                                         | 0.00          | 214,147.46   | 214,147.46   | 0.00        |
| 8220 3 342002 000002 001000 000029 | TESORERÍA MUNICIPAL                                                         | 0.00          | 214,147.46   | 214,147.46   | 0.00        |
| 8220 3 342003                      | APORTACION GESTION EMPRESARIAL Y REG (URGE)                                 | 0.00          | 242,611.16   | 242,611.16   | 0.00        |
| 8220 3 342003 000002               | HACIENDA                                                                    | 0.00          | 242,611.16   | 242,611.16   | 0.00        |
| 8220 3 342003 000002 001000        | TESORERÍA MUNICIPAL                                                         | 0.00          | 242,611.16   | 242,611.16   | 0.00        |
| 8220 3 342003 000002 001000 000029 | TESORERÍA MUNICIPAL                                                         | 0.00          | 242,611.16   | 242,611.16   | 0.00        |
| 8220 3 342004                      | FALTANTE INICIAL DEL FEIEF SEGUN CONVENIO                                   | 0.00          | 845,892.00   | 845,892.00   | 0.00        |
| 8220 3 342004 000002               | HACIENDA                                                                    | 0.00          | 845,892.00   | 845,892.00   | 0.00        |
| 8220 3 342004 000002 001000        | TESORERÍA MUNICIPAL                                                         | 0.00          | 845,892.00   | 845,892.00   | 0.00        |
| 8220 3 342004 000002 001000 000029 | TESORERÍA MUNICIPAL                                                         | 0.00          | 845,892.00   | 845,892.00   | 0.00        |
| 8220 3 343002                      | SERVICIO TECNICO DE CATASTRO                                                | 0.00          | 25,135.00    | 25,135.00    | 0.00        |
| 8220 3 343002 000005               | GASTOS ADMINISTRATIVOS                                                      | 0.00          | 25,135.00    | 25,135.00    | 0.00        |
| 8220 3 343002 000005 001000        | GASTOS ADMINISTRATIVOS                                                      | 0.00          | 25,135.00    | 25,135.00    | 0.00        |
| 8220 3 343002 000005 001000 000041 | GASTOS ADMINISTRATIVOS                                                      | 0.00          | 25,135.00    | 25,135.00    | 0.00        |
| 8220 3 343003                      | C.O.C.A.F.                                                                  | 0.00          | 23,850.00    | 23,850.00    | 0.00        |
| 8220 3 343003 000002               | HACIENDA                                                                    | 0.00          | 8,600.00     | 8,600.00     | 0.00        |
| 8220 3 343003 000002 001000        | TESORERÍA MUNICIPAL                                                         | 0.00          | 8,600.00     | 8,600.00     | 0.00        |
| 8220 3 343003 000002 001000 000029 | TESORERÍA MUNICIPAL                                                         | 0.00          | 8,600.00     | 8,600.00     | 0.00        |
| 8220 3 343003 000005               | GASTOS ADMINISTRATIVOS                                                      | 0.00          | 15,250.00    | 15,250.00    | 0.00        |
| 8220 3 343003 000005 001000        | GASTOS ADMINISTRATIVOS                                                      | 0.00          | 15,250.00    | 15,250.00    | 0.00        |
| 8220 3 343003 000005 001000 000041 | GASTOS ADMINISTRATIVOS                                                      | 0.00          | 15,250.00    | 15,250.00    | 0.00        |
| 8220 3 344001                      | SEGUROS Y FIANZAS                                                           | 0.00          | 30,335.00    | 30,335.00    | 0.00        |
| 8220 3 344001 000001               | GOBERNACIÓN                                                                 | 0.00          | 10,335.00    | 10,335.00    | 0.00        |
| 8220 3 344001 000001 005000        | OFICIALIA MAYOR                                                             | 0.00          | 10,335.00    | 10,335.00    | 0.00        |
| 8220 3 344001 000001 005000 000012 | OFICIALIA MAYOR                                                             | 0.00          | 10,335.00    | 10,335.00    | 0.00        |
| 8220 3 344001 000009               | FONDOS FEDERALES                                                            | 0.00          | 20,000.00    | 20,000.00    | 0.00        |
| 8220 3 344001 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL      | 0.00          | 20,000.00    | 20,000.00    | 0.00        |
| 8220 3 344001 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL          | 0.00          | 20,000.00    | 20,000.00    | 0.00        |
| 8220 3 344002                      | SEGUROS PARA EQUIPO DE TRANSPORTE                                           | 0.00          | 1,083,187.17 | 1,083,187.17 | 0.00        |
| 8220 3 344002 000001               | GOBERNACIÓN                                                                 | 0.00          | 161,689.99   | 161,689.99   | 0.00        |



## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | NOMBRE                                                                   | SALDO INICIAL | CARGOS     | ABONOS     | SALDO FINAL |
|------------------------------------|--------------------------------------------------------------------------|---------------|------------|------------|-------------|
| 8220 3 344002 000001 005000        | OFICIALIA MAYOR                                                          | 0.00          | 161,689.99 | 161,689.99 | 0.00        |
| 8220 3 344002 000001 005000 000012 | OFICIALIA MAYOR                                                          | 0.00          | 161,689.99 | 161,689.99 | 0.00        |
| 8220 3 344002 000009               | FONDOS FEDERALES                                                         | 0.00          | 921,497.18 | 921,497.18 | 0.00        |
| 8220 3 344002 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL   | 0.00          | 921,497.18 | 921,497.18 | 0.00        |
| 8220 3 344002 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL       | 0.00          | 921,497.18 | 921,497.18 | 0.00        |
| 8220 3 344003                      | SEGUROS DE VIDA PARA PERSONAL DE LA DSPM                                 | 0.00          | 140,000.00 | 140,000.00 | 0.00        |
| 8220 3 344003 000009               | FONDOS FEDERALES                                                         | 0.00          | 140,000.00 | 140,000.00 | 0.00        |
| 8220 3 344003 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL   | 0.00          | 140,000.00 | 140,000.00 | 0.00        |
| 8220 3 344003 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL       | 0.00          | 140,000.00 | 140,000.00 | 0.00        |
| 8220 3 344004                      | FIANZAS                                                                  | 0.00          | 10,335.00  | 10,335.00  | 0.00        |
| 8220 3 344004 000001               | GOBERNACIÓN                                                              | 0.00          | 10,335.00  | 10,335.00  | 0.00        |
| 8220 3 344004 000001 005000        | OFICIALIA MAYOR                                                          | 0.00          | 10,335.00  | 10,335.00  | 0.00        |
| 8220 3 344004 000001 005000 000012 | OFICIALIA MAYOR                                                          | 0.00          | 10,335.00  | 10,335.00  | 0.00        |
| 8220 3 347001                      | FLETES Y ACARREOS                                                        | 0.00          | 2,120.00   | 2,120.00   | 0.00        |
| 8220 3 347001 000002               | HACIENDA                                                                 | 0.00          | 2,120.00   | 2,120.00   | 0.00        |
| 8220 3 347001 000002 001400        | DEPARTAMENTO DE ADQUISICIONES                                            | 0.00          | 2,120.00   | 2,120.00   | 0.00        |
| 8220 3 347001 000002 001400 000033 | DEPARTAMENTO DE ADQUISICIONES                                            | 0.00          | 2,120.00   | 2,120.00   | 0.00        |
| 8220 3 347002                      | SERVICIOS DE GRUA                                                        | 0.00          | 10,000.00  | 10,000.00  | 0.00        |
| 8220 3 347002 000009               | FONDOS FEDERALES                                                         | 0.00          | 10,000.00  | 10,000.00  | 0.00        |
| 8220 3 347002 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL   | 0.00          | 10,000.00  | 10,000.00  | 0.00        |
| 8220 3 347002 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL       | 0.00          | 10,000.00  | 10,000.00  | 0.00        |
| 8220 3 351001                      | MANTENIMIENTO DE PANTEONES                                               | 0.00          | 17,000.00  | 17,000.00  | 0.00        |
| 8220 3 351001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                               | 0.00          | 17,000.00  | 17,000.00  | 0.00        |
| 8220 3 351001 000004 001120        | DEPARTAMENTO DE ASEO Y LIMPIA                                            | 0.00          | 17,000.00  | 17,000.00  | 0.00        |
| 8220 3 351001 000004 001120 000036 | DEPARTAMENTO DE ASEO Y LIMPIA                                            | 0.00          | 17,000.00  | 17,000.00  | 0.00        |
| 8220 3 351002                      | MANTENIMIENTO Y MEJORAS DE EDIFICIOS                                     | 0.00          | 15,200.00  | 15,200.00  | 0.00        |
| 8220 3 351002 000001               | GOBERNACIÓN                                                              | 0.00          | 15,200.00  | 15,200.00  | 0.00        |
| 8220 3 351002 000001 003000        | PRESIDENCIA MUNICIPAL                                                    | 0.00          | 15,200.00  | 15,200.00  | 0.00        |
| 8220 3 351002 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                    | 0.00          | 15,200.00  | 15,200.00  | 0.00        |
| 8220 3 352001                      | MANTENIMIENTO Y REPARACION DE ESPACIOS PUBLICOS                          | 0.00          | 93,699.00  | 93,699.00  | 0.00        |
| 8220 3 352001 000001               | GOBERNACIÓN                                                              | 0.00          | 1,292.00   | 1,292.00   | 0.00        |
| 8220 3 352001 000001 006100        | COORDINACION DE DEPORTES Y RECREACION                                    | 0.00          | 1,292.00   | 1,292.00   | 0.00        |
| 8220 3 352001 000001 006100 000018 | COORDINACION DE DEPORTES Y RECREACION                                    | 0.00          | 1,292.00   | 1,292.00   | 0.00        |
| 8220 3 352001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                               | 0.00          | 92,407.00  | 92,407.00  | 0.00        |
| 8220 3 352001 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                  | 0.00          | 92,407.00  | 92,407.00  | 0.00        |
| 8220 3 352001 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                  | 0.00          | 92,407.00  | 92,407.00  | 0.00        |
| 8220 3 352002                      | Instalacion, Reparacion y Mant. de Mobiliario y Equipo de Administracion | 0.00          | 4,200.00   | 4,200.00   | 0.00        |
| 8220 3 352002 000002               | HACIENDA                                                                 | 0.00          | 1,200.00   | 1,200.00   | 0.00        |
| 8220 3 352002 000002 001000        | TESORERÍA MUNICIPAL                                                      | 0.00          | 1,200.00   | 1,200.00   | 0.00        |
| 8220 3 352002 000002 001000 000029 | TESORERÍA MUNICIPAL                                                      | 0.00          | 1,200.00   | 1,200.00   | 0.00        |
| 8220 3 352002 000004               | OBRAS Y SERVICIOS PÚBLICOS                                               | 0.00          | 1,000.00   | 1,000.00   | 0.00        |
| 8220 3 352002 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                  | 0.00          | 1,000.00   | 1,000.00   | 0.00        |
| 8220 3 352002 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                  | 0.00          | 1,000.00   | 1,000.00   | 0.00        |
| 8220 3 352002 000009               | FONDOS FEDERALES                                                         | 0.00          | 2,000.00   | 2,000.00   | 0.00        |
| 8220 3 352002 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL   | 0.00          | 2,000.00   | 2,000.00   | 0.00        |
| 8220 3 352002 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL       | 0.00          | 2,000.00   | 2,000.00   | 0.00        |
| 8220 3 352003                      | Instalacion, Reparacion y Mant. de Mobiliario y Equipo Educatonal        | 0.00          | 2,040.00   | 2,040.00   | 0.00        |
| 8220 3 352003 000004               | OBRAS Y SERVICIOS PÚBLICOS                                               | 0.00          | 2,040.00   | 2,040.00   | 0.00        |
| 8220 3 352003 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                  | 0.00          | 2,040.00   | 2,040.00   | 0.00        |
| 8220 3 352003 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                  | 0.00          | 2,040.00   | 2,040.00   | 0.00        |
| 8220 3 353001                      | MANTENIMIENTO DE EQUIPO DE COMPUTO                                       | 0.00          | 24,850.00  | 24,850.00  | 0.00        |
| 8220 3 353001 000001               | GOBERNACIÓN                                                              | 0.00          | 10,200.00  | 10,200.00  | 0.00        |
| 8220 3 353001 000001 003100        | DIRECCION DE COMUNICACIÓN SOCIAL Y RELACIONES PUBLICAS                   | 0.00          | 1,200.00   | 1,200.00   | 0.00        |
| 8220 3 353001 000001 003100 000004 | DIRECCION DE COMUNICACIÓN SOCIAL Y RELACIONES PUBLICAS                   | 0.00          | 1,200.00   | 1,200.00   | 0.00        |
| 8220 3 353001 000001 004000        | SECRETARIA DEL AYUNTAMIENTO                                              | 0.00          | 3,000.00   | 3,000.00   | 0.00        |
| 8220 3 353001 000001 004000 000005 | SECRETARIA DEL AYUNTAMIENTO                                              | 0.00          | 3,000.00   | 3,000.00   | 0.00        |
| 8220 3 353001 000001 005000        | OFICIALIA MAYOR                                                          | 0.00          | 1,200.00   | 1,200.00   | 0.00        |
| 8220 3 353001 000001 005000 000012 | OFICIALIA MAYOR                                                          | 0.00          | 1,200.00   | 1,200.00   | 0.00        |



## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | NOMBRE                                                                            | SALDO INICIAL | CARGOS     | ABONOS     | SALDO FINAL |
|------------------------------------|-----------------------------------------------------------------------------------|---------------|------------|------------|-------------|
| 8220 3 353001 000001 006000        | DIRECCION DE DESARROLLO ECONOMICO Y BIENESTAR SOCIAL                              | 0.00          | 1,200.00   | 1,200.00   | 0.00        |
| 8220 3 353001 000001 006000 000017 | DIRECCION DE DESARROLLO ECONOMICO Y BIENESTAR SOCIAL                              | 0.00          | 1,200.00   | 1,200.00   | 0.00        |
| 8220 3 353001 000001 006300        | DIRECCION DE TURISMO                                                              | 0.00          | 1,200.00   | 1,200.00   | 0.00        |
| 8220 3 353001 000001 006300 000020 | DIRECCION DE TURISMO                                                              | 0.00          | 1,200.00   | 1,200.00   | 0.00        |
| 8220 3 353001 000001 007000        | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                                           | 0.00          | 1,200.00   | 1,200.00   | 0.00        |
| 8220 3 353001 000001 007000 000022 | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                                           | 0.00          | 1,200.00   | 1,200.00   | 0.00        |
| 8220 3 353001 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                                | 0.00          | 1,200.00   | 1,200.00   | 0.00        |
| 8220 3 353001 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                                | 0.00          | 1,200.00   | 1,200.00   | 0.00        |
| 8220 3 353001 000002               | HACIENDA                                                                          | 0.00          | 14,650.00  | 14,650.00  | 0.00        |
| 8220 3 353001 000002 001000        | TESORERIA MUNICIPAL                                                               | 0.00          | 13,450.00  | 13,450.00  | 0.00        |
| 8220 3 353001 000002 001000 000029 | TESORERIA MUNICIPAL                                                               | 0.00          | 6,350.00   | 6,350.00   | 0.00        |
| 8220 3 353001 000002 001000 000083 | TESORERIA MUNICIPAL FF 11                                                         | 0.00          | 7,100.00   | 7,100.00   | 0.00        |
| 8220 3 353001 000002 001300        | DEPARTAMENTO DE CONTABILIDAD                                                      | 0.00          | 1,200.00   | 1,200.00   | 0.00        |
| 8220 3 353001 000002 001300 000032 | DEPARTAMENTO DE CONTABILIDAD                                                      | 0.00          | 1,200.00   | 1,200.00   | 0.00        |
| 8220 3 353002                      | INSTALACION, REPARACION Y MANTENIMIENTO DE EQUIPO DE TECNOLOGIA DE LA INFORMACION | 0.00          | 25,162.00  | 25,162.00  | 0.00        |
| 8220 3 353002 000001               | GOBERNACIÓN                                                                       | 0.00          | 5,162.00   | 5,162.00   | 0.00        |
| 8220 3 353002 000001 003000        | PRESIDENCIA MUNICIPAL                                                             | 0.00          | 5,162.00   | 5,162.00   | 0.00        |
| 8220 3 353002 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                             | 0.00          | 5,162.00   | 5,162.00   | 0.00        |
| 8220 3 353002 000009               | FONDOS FEDERALES                                                                  | 0.00          | 20,000.00  | 20,000.00  | 0.00        |
| 8220 3 353002 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL            | 0.00          | 20,000.00  | 20,000.00  | 0.00        |
| 8220 3 353002 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL                | 0.00          | 20,000.00  | 20,000.00  | 0.00        |
| 8220 3 355001                      | REPARACION DE EQUIPO DE TRANSPORTE Y MAQUINARIA                                   | 0.00          | 624,518.00 | 624,518.00 | 0.00        |
| 8220 3 355001 000001               | GOBERNACIÓN                                                                       | 0.00          | 165,161.00 | 165,161.00 | 0.00        |
| 8220 3 355001 000001 003000        | PRESIDENCIA MUNICIPAL                                                             | 0.00          | 46,682.00  | 46,682.00  | 0.00        |
| 8220 3 355001 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                             | 0.00          | 25,389.00  | 25,389.00  | 0.00        |
| 8220 3 355001 000001 003000 000059 | PRESIDENCIA MUNICIPAL FF 11                                                       | 0.00          | 21,293.00  | 21,293.00  | 0.00        |
| 8220 3 355001 000001 004000        | SECRETARIA DEL AYUNTAMIENTO                                                       | 0.00          | 22,150.00  | 22,150.00  | 0.00        |
| 8220 3 355001 000001 004000 000005 | SECRETARIA DEL AYUNTAMIENTO                                                       | 0.00          | 16,000.00  | 16,000.00  | 0.00        |
| 8220 3 355001 000001 004000 000061 | SECRETARIA DEL AYUNTAMIENTO FF 11                                                 | 0.00          | 6,150.00   | 6,150.00   | 0.00        |
| 8220 3 355001 000001 004700        | COORDINADOR DE PROTECCION CIVIL                                                   | 0.00          | 10,000.00  | 10,000.00  | 0.00        |
| 8220 3 355001 000001 004700 000011 | COORDINADOR DE PROTECCION CIVIL                                                   | 0.00          | 10,000.00  | 10,000.00  | 0.00        |
| 8220 3 355001 000001 005000        | OFICIALIA MAYOR                                                                   | 0.00          | 36,778.00  | 36,778.00  | 0.00        |
| 8220 3 355001 000001 005000 000012 | OFICIALIA MAYOR                                                                   | 0.00          | 32,778.00  | 32,778.00  | 0.00        |
| 8220 3 355001 000001 005000 000068 | OFICIALIA MAYOR FF 11                                                             | 0.00          | 4,000.00   | 4,000.00   | 0.00        |
| 8220 3 355001 000001 005100        | DEPARTAMENTO DE LOGISTICA                                                         | 0.00          | 12,904.00  | 12,904.00  | 0.00        |
| 8220 3 355001 000001 005100 000069 | DEPARTAMENTO DE LOGISTICA FF 15                                                   | 0.00          | 12,904.00  | 12,904.00  | 0.00        |
| 8220 3 355001 000001 005400        | UNIDAD DE VERIFICACION, MANTENIMIENTO Y SUMINISTRO                                | 0.00          | 2,000.00   | 2,000.00   | 0.00        |
| 8220 3 355001 000001 005400 000015 | UNIDAD DE VERIFICACION, MANTENIMIENTO Y SUMINISTRO                                | 0.00          | 2,000.00   | 2,000.00   | 0.00        |
| 8220 3 355001 000001 006000        | DIRECCION DE DESARROLLO ECONOMICO Y BIENESTAR SOCIAL                              | 0.00          | 2,000.00   | 2,000.00   | 0.00        |
| 8220 3 355001 000001 006000 000017 | DIRECCION DE DESARROLLO ECONOMICO Y BIENESTAR SOCIAL                              | 0.00          | 2,000.00   | 2,000.00   | 0.00        |
| 8220 3 355001 000001 007000        | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                                           | 0.00          | 2,400.00   | 2,400.00   | 0.00        |
| 8220 3 355001 000001 007000 000022 | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                                           | 0.00          | 2,400.00   | 2,400.00   | 0.00        |
| 8220 3 355001 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                                | 0.00          | 30,247.00  | 30,247.00  | 0.00        |
| 8220 3 355001 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                                | 0.00          | 30,247.00  | 30,247.00  | 0.00        |
| 8220 3 355001 000002               | HACIENDA                                                                          | 0.00          | 52,316.00  | 52,316.00  | 0.00        |
| 8220 3 355001 000002 001000        | TESORERIA MUNICIPAL                                                               | 0.00          | 52,316.00  | 52,316.00  | 0.00        |
| 8220 3 355001 000002 001000 000029 | TESORERIA MUNICIPAL                                                               | 0.00          | 52,316.00  | 52,316.00  | 0.00        |
| 8220 3 355001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                                        | 0.00          | 279,371.20 | 279,371.20 | 0.00        |
| 8220 3 355001 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                           | 0.00          | 14,910.00  | 14,910.00  | 0.00        |
| 8220 3 355001 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                           | 0.00          | 14,440.00  | 14,440.00  | 0.00        |
| 8220 3 355001 000004 001000 000102 | DIRECCION DE OBRAS PUBLICAS FF 11                                                 | 0.00          | 470.00     | 470.00     | 0.00        |
| 8220 3 355001 000004 001111        | DEPARTAMENTO DE MAQUINARIA PESADA                                                 | 0.00          | 17,000.00  | 17,000.00  | 0.00        |
| 8220 3 355001 000004 001111 000105 | DEPARTAMENTO DE MAQUINARIA PESADA FF 11                                           | 0.00          | 17,000.00  | 17,000.00  | 0.00        |
| 8220 3 355001 000004 001120        | DEPARTAMENTO DE ASEO Y LIMPIA                                                     | 0.00          | 161,276.20 | 161,276.20 | 0.00        |
| 8220 3 355001 000004 001120 000036 | DEPARTAMENTO DE ASEO Y LIMPIA                                                     | 0.00          | 94,707.20  | 94,707.20  | 0.00        |
| 8220 3 355001 000004 001120 000103 | DEPARTAMENTO DE ASEO Y LIMPIA FF 11                                               | 0.00          | 66,569.00  | 66,569.00  | 0.00        |
| 8220 3 355001 000004 001130        | DEPARTAMENTO DE PARQUES Y JARDINES                                                | 0.00          | 5,500.00   | 5,500.00   | 0.00        |
| 8220 3 355001 000004 001130 000037 | DEPARTAMENTO DE PARQUES Y JARDINES                                                | 0.00          | 5,500.00   | 5,500.00   | 0.00        |

**MUNICIPIO DE SAN IGNACIO****ANALITICAS DE SALDOS****DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024**

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | N O M B R E                                                            | SALDO INICIAL | CARGOS     | ABONOS     | SALDO FINAL |
|------------------------------------|------------------------------------------------------------------------|---------------|------------|------------|-------------|
| 8220 3 355001 000004 001140        | DEPARTAMENTO DE RASTROS                                                | 0.00          | 50,885.00  | 50,885.00  | 0.00        |
| 8220 3 355001 000004 001140 000039 | DEPARTAMENTO DE ALUMBRADO PUBLICO                                      | 0.00          | 50,885.00  | 50,885.00  | 0.00        |
| 8220 3 355001 000004 001150        | DEPARTAMENTO DE ALUMBRADO PUBLICO                                      | 0.00          | 27,400.00  | 27,400.00  | 0.00        |
| 8220 3 355001 000004 001150 000104 | DEPARTAMENTO DE ALUMBRADO PUBLICO FF 11                                | 0.00          | 27,400.00  | 27,400.00  | 0.00        |
| 8220 3 355001 000004 002000        | DIRECCION DE PLANEACION URBANA Y PROYECTOS ESTRATEGICOS                | 0.00          | 2,400.00   | 2,400.00   | 0.00        |
| 8220 3 355001 000004 002000 000040 | DIRECCION DE PLANEACION URBANA Y PROYECTOS ESTRATEGICOS                | 0.00          | 2,400.00   | 2,400.00   | 0.00        |
| 8220 3 355001 000009               | FONDOS FEDERALES                                                       | 0.00          | 127,669.80 | 127,669.80 | 0.00        |
| 8220 3 355001 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 127,669.80 | 127,669.80 | 0.00        |
| 8220 3 355001 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 127,669.80 | 127,669.80 | 0.00        |
| 8220 3 357001                      | INSTALACION, REPARACION Y MANT. DE MAQUINARIA DE OBRAS PUBLICAS        | 0.00          | 67,808.00  | 67,808.00  | 0.00        |
| 8220 3 357001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                             | 0.00          | 67,808.00  | 67,808.00  | 0.00        |
| 8220 3 357001 000004 001111        | DEPARTAMENTO DE MAQUINARIA PESADA                                      | 0.00          | 58,627.00  | 58,627.00  | 0.00        |
| 8220 3 357001 000004 001111 000088 | DEPARTAMENTO DE MAQUINARIA PESADA FF 15                                | 0.00          | 58,627.00  | 58,627.00  | 0.00        |
| 8220 3 357001 000004 001130        | DEPARTAMENTO DE PARQUES Y JARDINES                                     | 0.00          | 9,181.00   | 9,181.00   | 0.00        |
| 8220 3 357001 000004 001130 000090 | DEPARTAMENTO DE PARQUES Y JARDINES FF 11                               | 0.00          | 9,181.00   | 9,181.00   | 0.00        |
| 8220 3 357002                      | INSTALACION, REPARACION Y MANT. DE MAQUINARIA DE ASEO Y LIMPIA         | 0.00          | 29,086.00  | 29,086.00  | 0.00        |
| 8220 3 357002 000004               | OBRAS Y SERVICIOS PÚBLICOS                                             | 0.00          | 29,086.00  | 29,086.00  | 0.00        |
| 8220 3 357002 000004 001120        | DEPARTAMENTO DE ASEO Y LIMPIA                                          | 0.00          | 24,678.00  | 24,678.00  | 0.00        |
| 8220 3 357002 000004 001120 000036 | DEPARTAMENTO DE ASEO Y LIMPIA                                          | 0.00          | 20,270.00  | 20,270.00  | 0.00        |
| 8220 3 357002 000004 001120 000103 | DEPARTAMENTO DE ASEO Y LIMPIA FF 11                                    | 0.00          | 4,408.00   | 4,408.00   | 0.00        |
| 8220 3 357002 000004 001130        | DEPARTAMENTO DE PARQUES Y JARDINES                                     | 0.00          | 4,408.00   | 4,408.00   | 0.00        |
| 8220 3 357002 000004 001130 000090 | DEPARTAMENTO DE PARQUES Y JARDINES FF 11                               | 0.00          | 4,408.00   | 4,408.00   | 0.00        |
| 8220 3 357003                      | INST., REPARACION Y MANT. DE AIRES ACONDICIONADOS Y MINI SPLITS        | 0.00          | 27,747.50  | 27,747.50  | 0.00        |
| 8220 3 357003 000001               | GOBERNACIÓN                                                            | 0.00          | 21,292.00  | 21,292.00  | 0.00        |
| 8220 3 357003 000001 003000        | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 7,652.00   | 7,652.00   | 0.00        |
| 8220 3 357003 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 7,652.00   | 7,652.00   | 0.00        |
| 8220 3 357003 000001 003100        | DIRECCION DE COMUNICACIÓN SOCIAL Y RELACIONES PUBLICAS                 | 0.00          | 2,060.00   | 2,060.00   | 0.00        |
| 8220 3 357003 000001 003100 000004 | DIRECCION DE COMUNICACIÓN SOCIAL Y RELACIONES PUBLICAS                 | 0.00          | 2,060.00   | 2,060.00   | 0.00        |
| 8220 3 357003 000001 004000        | SECRETARIA DEL AYUNTAMIENTO                                            | 0.00          | 5,500.00   | 5,500.00   | 0.00        |
| 8220 3 357003 000001 004000 000005 | SECRETARIA DEL AYUNTAMIENTO                                            | 0.00          | 5,500.00   | 5,500.00   | 0.00        |
| 8220 3 357003 000001 006000        | DIRECCION DE DESARROLLO ECONOMICO Y BIENESTAR SOCIAL                   | 0.00          | 1,200.00   | 1,200.00   | 0.00        |
| 8220 3 357003 000001 006000 000017 | DIRECCION DE DESARROLLO ECONOMICO Y BIENESTAR SOCIAL                   | 0.00          | 1,200.00   | 1,200.00   | 0.00        |
| 8220 3 357003 000001 006300        | DIRECCION DE TURISMO                                                   | 0.00          | 600.00     | 600.00     | 0.00        |
| 8220 3 357003 000001 006300 000020 | DIRECCIÓN DE TURISMO                                                   | 0.00          | 600.00     | 600.00     | 0.00        |
| 8220 3 357003 000001 007000        | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                                | 0.00          | 3,080.00   | 3,080.00   | 0.00        |
| 8220 3 357003 000001 007000 000022 | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                                | 0.00          | 3,080.00   | 3,080.00   | 0.00        |
| 8220 3 357003 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 1,200.00   | 1,200.00   | 0.00        |
| 8220 3 357003 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 1,200.00   | 1,200.00   | 0.00        |
| 8220 3 357003 000002               | HACIENDA                                                               | 0.00          | 4,285.50   | 4,285.50   | 0.00        |
| 8220 3 357003 000002 001000        | TESORERÍA MUNICIPAL                                                    | 0.00          | 1,200.00   | 1,200.00   | 0.00        |
| 8220 3 357003 000002 001000 000029 | TESORERÍA MUNICIPAL                                                    | 0.00          | 1,200.00   | 1,200.00   | 0.00        |
| 8220 3 357003 000002 001400        | DEPARTAMENTO DE ADQUISICIONES                                          | 0.00          | 3,085.50   | 3,085.50   | 0.00        |
| 8220 3 357003 000002 001400 000033 | DEPARTAMENTO DE ADQUISICIONES                                          | 0.00          | 3,085.50   | 3,085.50   | 0.00        |
| 8220 3 357003 000004               | OBRAS Y SERVICIOS PÚBLICOS                                             | 0.00          | 2,170.00   | 2,170.00   | 0.00        |
| 8220 3 357003 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 2,170.00   | 2,170.00   | 0.00        |
| 8220 3 357003 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 2,170.00   | 2,170.00   | 0.00        |
| 8220 3 361001                      | DIFUSION SOCIAL                                                        | 0.00          | 544,605.60 | 544,605.60 | 0.00        |
| 8220 3 361001 000001               | GOBERNACIÓN                                                            | 0.00          | 505,819.60 | 505,819.60 | 0.00        |
| 8220 3 361001 000001 003000        | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 149,811.00 | 149,811.00 | 0.00        |
| 8220 3 361001 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 123,611.00 | 123,611.00 | 0.00        |
| 8220 3 361001 000001 003000 000059 | PRESIDENCIA MUNICIPAL FF 11                                            | 0.00          | 26,200.00  | 26,200.00  | 0.00        |
| 8220 3 361001 000001 003100        | DIRECCION DE COMUNICACIÓN SOCIAL Y RELACIONES PUBLICAS                 | 0.00          | 356,008.60 | 356,008.60 | 0.00        |
| 8220 3 361001 000001 003100 000004 | DIRECCION DE COMUNICACIÓN SOCIAL Y RELACIONES PUBLICAS                 | 0.00          | 176,847.00 | 176,847.00 | 0.00        |
| 8220 3 361001 000001 003100 000060 | DIRECCION DE COMUNICACION SOCIAL FF 11                                 | 0.00          | 179,161.60 | 179,161.60 | 0.00        |
| 8220 3 361001 000002               | HACIENDA                                                               | 0.00          | 22,286.00  | 22,286.00  | 0.00        |
| 8220 3 361001 000002 001000        | TESORERÍA MUNICIPAL                                                    | 0.00          | 22,286.00  | 22,286.00  | 0.00        |
| 8220 3 361001 000002 001000 000029 | TESORERIA MUNICIPAL                                                    | 0.00          | 22,286.00  | 22,286.00  | 0.00        |
| 8220 3 361001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                             | 0.00          | 14,000.00  | 14,000.00  | 0.00        |





## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | N O M B R E                                                                                  | SALDO INICIAL | CARGOS       | ABONOS       | SALDO FINAL |
|------------------------------------|----------------------------------------------------------------------------------------------|---------------|--------------|--------------|-------------|
| 8220 3 361001 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                                      | 0.00          | 14,000.00    | 14,000.00    | 0.00        |
| 8220 3 361001 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                                      | 0.00          | 14,000.00    | 14,000.00    | 0.00        |
| 8220 3 361001 000009               | FONDOS FEDERALES                                                                             | 0.00          | 2,500.00     | 2,500.00     | 0.00        |
| 8220 3 361001 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL                       | 0.00          | 2,500.00     | 2,500.00     | 0.00        |
| 8220 3 361001 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL                           | 0.00          | 2,500.00     | 2,500.00     | 0.00        |
| 8220 3 371001                      | PASAJES AEREOS NACIONALES PARA SERVIDORES PUBLICOS EN CUMPLIMIENTO DE SUS FUNCIONES PUBLICAS | 0.00          | 23,059.00    | 23,059.00    | 0.00        |
| 8220 3 371001 000001               | GOBERNACIÓN                                                                                  | 0.00          | 12,900.00    | 12,900.00    | 0.00        |
| 8220 3 371001 000001 002000        | SINDICO PROCURADOR                                                                           | 0.00          | 2,400.00     | 2,400.00     | 0.00        |
| 8220 3 371001 000001 002000 000002 | SINDICO PROCURADOR                                                                           | 0.00          | 2,400.00     | 2,400.00     | 0.00        |
| 8220 3 371001 000001 003000        | PRESIDENCIA MUNICIPAL                                                                        | 0.00          | 10,500.00    | 10,500.00    | 0.00        |
| 8220 3 371001 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                                        | 0.00          | 10,500.00    | 10,500.00    | 0.00        |
| 8220 3 371001 000002               | HACIENDA                                                                                     | 0.00          | 4,059.00     | 4,059.00     | 0.00        |
| 8220 3 371001 000002 001000        | TESORERÍA MUNICIPAL                                                                          | 0.00          | 4,059.00     | 4,059.00     | 0.00        |
| 8220 3 371001 000002 001000 000083 | TESORERIA MUNICIPAL FF 11                                                                    | 0.00          | 4,059.00     | 4,059.00     | 0.00        |
| 8220 3 371001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                                                   | 0.00          | 6,100.00     | 6,100.00     | 0.00        |
| 8220 3 371001 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                                      | 0.00          | 6,100.00     | 6,100.00     | 0.00        |
| 8220 3 371001 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                                      | 0.00          | 6,100.00     | 6,100.00     | 0.00        |
| 8220 3 375001                      | GASTOS DE VIAJES Y GIRAS DE TRABAJO                                                          | 0.00          | 1,245,503.00 | 1,245,503.00 | 0.00        |
| 8220 3 375001 000001               | GOBERNACIÓN                                                                                  | 0.00          | 412,902.47   | 412,902.47   | 0.00        |
| 8220 3 375001 000001 001000        | REGIDORES                                                                                    | 0.00          | 41,835.00    | 41,835.00    | 0.00        |
| 8220 3 375001 000001 001000 000001 | REGIDORES                                                                                    | 0.00          | 36,835.00    | 36,835.00    | 0.00        |
| 8220 3 375001 000001 001000 000100 | REGIDORES FF 11                                                                              | 0.00          | 5,000.00     | 5,000.00     | 0.00        |
| 8220 3 375001 000001 002000        | SINDICO PROCURADOR                                                                           | 0.00          | 14,909.00    | 14,909.00    | 0.00        |
| 8220 3 375001 000001 002000 000002 | SINDICO PROCURADOR                                                                           | 0.00          | 12,799.00    | 12,799.00    | 0.00        |
| 8220 3 375001 000001 002000 000057 | SINDICO PROCURADOR FF 11                                                                     | 0.00          | 2,110.00     | 2,110.00     | 0.00        |
| 8220 3 375001 000001 003000        | PRESIDENCIA MUNICIPAL                                                                        | 0.00          | 188,605.61   | 188,605.61   | 0.00        |
| 8220 3 375001 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                                        | 0.00          | 145,963.61   | 145,963.61   | 0.00        |
| 8220 3 375001 000001 003000 000059 | PRESIDENCIA MUNICIPAL FF 11                                                                  | 0.00          | 42,642.00    | 42,642.00    | 0.00        |
| 8220 3 375001 000001 003100        | DIRECCION DE COMUNICACIÓN SOCIAL Y RELACIONES PUBLICAS                                       | 0.00          | 5,435.00     | 5,435.00     | 0.00        |
| 8220 3 375001 000001 003100 000004 | DIRECCION DE COMUNICACIÓN SOCIAL Y RELACIONES PUBLICAS                                       | 0.00          | 4,890.00     | 4,890.00     | 0.00        |
| 8220 3 375001 000001 003100 000060 | DIRECCION DE COMUNICACION SOCIAL FF 11                                                       | 0.00          | 545.00       | 545.00       | 0.00        |
| 8220 3 375001 000001 004000        | SECRETARIA DEL AYUNTAMIENTO                                                                  | 0.00          | 28,233.00    | 28,233.00    | 0.00        |
| 8220 3 375001 000001 004000 000005 | SECRETARIA DEL AYUNTAMIENTO                                                                  | 0.00          | 20,083.00    | 20,083.00    | 0.00        |
| 8220 3 375001 000001 004000 000061 | SECRETARIA DEL AYUNTAMIENTO FF 11                                                            | 0.00          | 8,150.00     | 8,150.00     | 0.00        |
| 8220 3 375001 000001 004200        | DIRECCION DE ASUNTOS JURIDICOS                                                               | 0.00          | 1,500.00     | 1,500.00     | 0.00        |
| 8220 3 375001 000001 004200 000007 | DIRECCION DE ASUNTOS JURIDICOS                                                               | 0.00          | 1,500.00     | 1,500.00     | 0.00        |
| 8220 3 375001 000001 004700        | COORDINADOR DE PROTECCION CIVIL                                                              | 0.00          | 7,450.00     | 7,450.00     | 0.00        |
| 8220 3 375001 000001 004700 000011 | COORDINADOR DE PROTECCION CIVIL                                                              | 0.00          | 7,000.00     | 7,000.00     | 0.00        |
| 8220 3 375001 000001 004700 000067 | COORDINACION DE PROTECCION CIVIL FF 11                                                       | 0.00          | 450.00       | 450.00       | 0.00        |
| 8220 3 375001 000001 005000        | OFICIALIA MAYOR                                                                              | 0.00          | 6,391.98     | 6,391.98     | 0.00        |
| 8220 3 375001 000001 005000 000012 | OFICIALIA MAYOR                                                                              | 0.00          | 6,391.98     | 6,391.98     | 0.00        |
| 8220 3 375001 000001 005500        | DEPARTAMENTO DE RECURSOS HUMANOS                                                             | 0.00          | 789.00       | 789.00       | 0.00        |
| 8220 3 375001 000001 005500 000016 | DEPARTAMENTO DE RECURSOS HUMANOS                                                             | 0.00          | 789.00       | 789.00       | 0.00        |
| 8220 3 375001 000001 006000        | DIRECCION DE DESARROLLO ECONOMICO Y BIENESTAR SOCIAL                                         | 0.00          | 12,666.00    | 12,666.00    | 0.00        |
| 8220 3 375001 000001 006000 000017 | DIRECCION DE DESARROLLO ECONOMICO Y BIENESTAR SOCIAL                                         | 0.00          | 11,626.00    | 11,626.00    | 0.00        |
| 8220 3 375001 000001 006000 000075 | DIRECCION DE BIENESTAR SOCIAL Y FOMENTO ECONOMICO FF 11                                      | 0.00          | 1,040.00     | 1,040.00     | 0.00        |
| 8220 3 375001 000001 006100        | COORDINACION DE DEPORTES Y RECREACION                                                        | 0.00          | 15,708.00    | 15,708.00    | 0.00        |
| 8220 3 375001 000001 006100 000018 | COORDINACION DE DEPORTES Y RECREACION                                                        | 0.00          | 15,708.00    | 15,708.00    | 0.00        |
| 8220 3 375001 000001 006300        | DIRECCION DE TURISMO                                                                         | 0.00          | 72,296.80    | 72,296.80    | 0.00        |
| 8220 3 375001 000001 006300 000020 | DIRECCIÓN DE TURISMO                                                                         | 0.00          | 68,642.80    | 68,642.80    | 0.00        |
| 8220 3 375001 000001 006300 000078 | DIRECCION DE TURISMO FF 11                                                                   | 0.00          | 3,654.00     | 3,654.00     | 0.00        |
| 8220 3 375001 000001 007000        | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                                                      | 0.00          | 6,498.08     | 6,498.08     | 0.00        |
| 8220 3 375001 000001 007000 000022 | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                                                      | 0.00          | 6,498.08     | 6,498.08     | 0.00        |
| 8220 3 375001 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                                           | 0.00          | 6,000.00     | 6,000.00     | 0.00        |
| 8220 3 375001 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                                           | 0.00          | 6,000.00     | 6,000.00     | 0.00        |
| 8220 3 375001 000001 009000        | DIRECCION DE CONTRALORIA GENERAL                                                             | 0.00          | 4,585.00     | 4,585.00     | 0.00        |
| 8220 3 375001 000001 009000 000025 | ORGANO INTERNO DE CONTROL                                                                    | 0.00          | 4,585.00     | 4,585.00     | 0.00        |
| 8220 3 375001 000002               | HACIENDA                                                                                     | 0.00          | 742,163.28   | 742,163.28   | 0.00        |
| 8220 3 375001 000002 001000        | TESORERÍA MUNICIPAL                                                                          | 0.00          | 688,489.28   | 688,489.28   | 0.00        |
| 8220 3 375001 000002 001000 000029 | TESORERÍA MUNICIPAL                                                                          | 0.00          | 453,291.67   | 453,291.67   | 0.00        |
| 8220 3 375001 000002 001000 000083 | TESORERIA MUNICIPAL FF 11                                                                    | 0.00          | 235,197.61   | 235,197.61   | 0.00        |
| 8220 3 375001 000002 001300        | DEPARTAMENTO DE CONTABILIDAD                                                                 | 0.00          | 10,135.00    | 10,135.00    | 0.00        |





## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | N O M B R E                                                            | SALDO INICIAL | CARGOS     | ABONOS     | SALDO FINAL |
|------------------------------------|------------------------------------------------------------------------|---------------|------------|------------|-------------|
| 8220 3 375001 000002 001300 000032 | DEPARTAMENTO DE CONTABILIDAD                                           | 0.00          | 10,135.00  | 10,135.00  | 0.00        |
| 8220 3 375001 000002 001400        | DEPARTAMENTO DE ADQUISICIONES                                          | 0.00          | 43,539.00  | 43,539.00  | 0.00        |
| 8220 3 375001 000002 001400 000033 | DEPARTAMENTO DE ADQUISICIONES                                          | 0.00          | 35,489.00  | 35,489.00  | 0.00        |
| 8220 3 375001 000002 001400 000087 | DEPARTAMENTO DE ADQUISICIONES FF 11                                    | 0.00          | 8,050.00   | 8,050.00   | 0.00        |
| 8220 3 375001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                             | 0.00          | 30,980.00  | 30,980.00  | 0.00        |
| 8220 3 375001 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 6,266.00   | 6,266.00   | 0.00        |
| 8220 3 375001 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 6,266.00   | 6,266.00   | 0.00        |
| 8220 3 375001 000004 001130        | DEPARTAMENTO DE PARQUES Y JARDINES                                     | 0.00          | 696.00     | 696.00     | 0.00        |
| 8220 3 375001 000004 001130 000090 | DEPARTAMENTO DE PARQUES Y JARDINES FF 11                               | 0.00          | 696.00     | 696.00     | 0.00        |
| 8220 3 375001 000004 001140        | DEPARTAMENTO DE RASTROS                                                | 0.00          | 2,000.00   | 2,000.00   | 0.00        |
| 8220 3 375001 000004 001140 000038 | DEPARTAMENTO DE RASTROS                                                | 0.00          | 2,000.00   | 2,000.00   | 0.00        |
| 8220 3 375001 000004 002000        | DIRECCION DE PLANEACION URBANA Y PROYECTOS ESTRATEGICOS                | 0.00          | 22,018.00  | 22,018.00  | 0.00        |
| 8220 3 375001 000004 002000 000040 | DIRECCION DE PLANEACION URBANA Y PROYECTOS ESTRATEGICOS                | 0.00          | 7,632.00   | 7,632.00   | 0.00        |
| 8220 3 375001 000004 002000 000092 | DIRECCION DE PLANEACION URBANA, ECOLOGIA Y MEDIO AMBIENTE FF 11        | 0.00          | 14,386.00  | 14,386.00  | 0.00        |
| 8220 3 375001 000009               | FONDOS FEDERALES                                                       | 0.00          | 59,457.25  | 59,457.25  | 0.00        |
| 8220 3 375001 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 57,296.25  | 57,296.25  | 0.00        |
| 8220 3 375001 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 57,296.25  | 57,296.25  | 0.00        |
| 8220 3 375001 000009 002002        | PERSPECTIVA DE GENERO                                                  | 0.00          | 2,161.00   | 2,161.00   | 0.00        |
| 8220 3 375001 000009 002002 000049 | INSTITUTO MUNICIPAL DE LA MUJER                                        | 0.00          | 2,161.00   | 2,161.00   | 0.00        |
| 8220 3 375002                      | COMISIONES CONFERIDAS                                                  | 0.00          | 1,200.00   | 1,200.00   | 0.00        |
| 8220 3 375002 000001               | GOBERNACIÓN                                                            | 0.00          | 1,200.00   | 1,200.00   | 0.00        |
| 8220 3 375002 000001 001000        | REGIDORES                                                              | 0.00          | 1,200.00   | 1,200.00   | 0.00        |
| 8220 3 375002 000001 001000 000001 | REGIDORES                                                              | 0.00          | 1,200.00   | 1,200.00   | 0.00        |
| 8220 3 375003                      | HOSPEDAJE                                                              | 0.00          | 66,303.55  | 66,303.55  | 0.00        |
| 8220 3 375003 000001               | GOBERNACIÓN                                                            | 0.00          | 66,303.55  | 66,303.55  | 0.00        |
| 8220 3 375003 000001 003000        | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 31,055.55  | 31,055.55  | 0.00        |
| 8220 3 375003 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 31,055.55  | 31,055.55  | 0.00        |
| 8220 3 375003 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 23,098.00  | 23,098.00  | 0.00        |
| 8220 3 375003 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 6,200.00   | 6,200.00   | 0.00        |
| 8220 3 375003 000001 008000 000106 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES FF 11               | 0.00          | 16,898.00  | 16,898.00  | 0.00        |
| 8220 3 375003 000001 012000        | APOYOS A ORGANISMOS Y ASISTENCIA SOCIAL                                | 0.00          | 12,150.00  | 12,150.00  | 0.00        |
| 8220 3 375003 000001 012000 000028 | APOYOS A ORGANISMOS Y ASISTENCIA SOCIAL                                | 0.00          | 12,150.00  | 12,150.00  | 0.00        |
| 8220 3 382001                      | ACTIVIDADES CIVICAS Y CULTURALES                                       | 0.00          | 609,097.06 | 609,097.06 | 0.00        |
| 8220 3 382001 000001               | GOBERNACIÓN                                                            | 0.00          | 609,097.06 | 609,097.06 | 0.00        |
| 8220 3 382001 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 609,097.06 | 609,097.06 | 0.00        |
| 8220 3 382001 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 609,097.06 | 609,097.06 | 0.00        |
| 8220 3 382002                      | ARREGLOS FLORALES Y CORONAS                                            | 0.00          | 108,444.00 | 108,444.00 | 0.00        |
| 8220 3 382002 000001               | GOBERNACIÓN                                                            | 0.00          | 103,444.00 | 103,444.00 | 0.00        |
| 8220 3 382002 000001 003000        | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 98,688.00  | 98,688.00  | 0.00        |
| 8220 3 382002 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 98,688.00  | 98,688.00  | 0.00        |
| 8220 3 382002 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 4,756.00   | 4,756.00   | 0.00        |
| 8220 3 382002 000001 008000 000106 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES FF 11               | 0.00          | 4,756.00   | 4,756.00   | 0.00        |
| 8220 3 382002 000009               | FONDOS FEDERALES                                                       | 0.00          | 5,000.00   | 5,000.00   | 0.00        |
| 8220 3 382002 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 5,000.00   | 5,000.00   | 0.00        |
| 8220 3 382002 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 5,000.00   | 5,000.00   | 0.00        |
| 8220 3 382003                      | ATENCION A INVITADOS ESPECIALES                                        | 0.00          | 69,146.40  | 69,146.40  | 0.00        |
| 8220 3 382003 000001               | GOBERNACIÓN                                                            | 0.00          | 64,146.40  | 64,146.40  | 0.00        |
| 8220 3 382003 000001 003000        | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 64,146.40  | 64,146.40  | 0.00        |
| 8220 3 382003 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 64,146.40  | 64,146.40  | 0.00        |
| 8220 3 382003 000009               | FONDOS FEDERALES                                                       | 0.00          | 5,000.00   | 5,000.00   | 0.00        |
| 8220 3 382003 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 5,000.00   | 5,000.00   | 0.00        |
| 8220 3 382003 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 5,000.00   | 5,000.00   | 0.00        |
| 8220 3 382004                      | FESTEJO DIA DE REYES                                                   | 0.00          | 363,405.00 | 363,405.00 | 0.00        |
| 8220 3 382004 000001               | GOBERNACIÓN                                                            | 0.00          | 362,405.00 | 362,405.00 | 0.00        |
| 8220 3 382004 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 362,405.00 | 362,405.00 | 0.00        |

**MUNICIPIO DE SAN IGNACIO****ANALITICAS DE SALDOS****DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024**

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | N O M B R E                                                            | SALDO INICIAL | CARGOS       | ABONOS       | SALDO FINAL |
|------------------------------------|------------------------------------------------------------------------|---------------|--------------|--------------|-------------|
| 8220 3 382004 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 344,305.00   | 344,305.00   | 0.00        |
| 8220 3 382004 000001 008000 000106 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES FF 11               | 0.00          | 18,100.00    | 18,100.00    | 0.00        |
| 8220 3 382004 000009               | FF25- ETIQUETADOS FONDOS FEDERALES                                     | 0.00          | 1,000.00     | 1,000.00     | 0.00        |
| 8220 3 382004 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 1,000.00     | 1,000.00     | 0.00        |
| 8220 3 382004 000009 000912 000046 | APLICACION FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 1,000.00     | 1,000.00     | 0.00        |
| 8220 3 382005                      | FESTEJO DE SEMANA SANTA                                                | 0.00          | 3,200,615.67 | 3,200,615.67 | 0.00        |
| 8220 3 382005 000001               | GOBERNACIÓN                                                            | 0.00          | 3,107,615.67 | 3,107,615.67 | 0.00        |
| 8220 3 382005 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 3,107,615.67 | 3,107,615.67 | 0.00        |
| 8220 3 382005 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 2,432,984.67 | 2,432,984.67 | 0.00        |
| 8220 3 382005 000001 008000 000106 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES FF 11               | 0.00          | 674,631.00   | 674,631.00   | 0.00        |
| 8220 3 382005 000009               | FONDOS FEDERALES                                                       | 0.00          | 93,000.00    | 93,000.00    | 0.00        |
| 8220 3 382005 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 93,000.00    | 93,000.00    | 0.00        |
| 8220 3 382005 000009 000912 000046 | APLICACION FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 93,000.00    | 93,000.00    | 0.00        |
| 8220 3 382006                      | FESTEJO DEL DIA DE LA SECRETARIA                                       | 0.00          | 106,343.60   | 106,343.60   | 0.00        |
| 8220 3 382006 000001               | GOBERNACIÓN                                                            | 0.00          | 106,343.60   | 106,343.60   | 0.00        |
| 8220 3 382006 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 106,343.60   | 106,343.60   | 0.00        |
| 8220 3 382006 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 106,343.60   | 106,343.60   | 0.00        |
| 8220 3 382007                      | FESTEJO DEL DIA DEL NIÑO                                               | 0.00          | 197,297.00   | 197,297.00   | 0.00        |
| 8220 3 382007 000001               | GOBERNACIÓN                                                            | 0.00          | 197,297.00   | 197,297.00   | 0.00        |
| 8220 3 382007 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 197,297.00   | 197,297.00   | 0.00        |
| 8220 3 382007 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 187,584.00   | 187,584.00   | 0.00        |
| 8220 3 382007 000001 008000 000106 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES FF 11               | 0.00          | 9,713.00     | 9,713.00     | 0.00        |
| 8220 3 382008                      | FESTEJO DEL DIA DE LAS MADRES                                          | 0.00          | 1,291,322.82 | 1,291,322.82 | 0.00        |
| 8220 3 382008 000001               | GOBERNACIÓN                                                            | 0.00          | 1,291,322.82 | 1,291,322.82 | 0.00        |
| 8220 3 382008 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 1,291,322.82 | 1,291,322.82 | 0.00        |
| 8220 3 382008 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 1,208,197.82 | 1,208,197.82 | 0.00        |
| 8220 3 382008 000001 008000 000106 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES FF 11               | 0.00          | 83,125.00    | 83,125.00    | 0.00        |
| 8220 3 382009                      | FESTEJO DEL DIA DEL MAESTRO                                            | 0.00          | 736,865.17   | 736,865.17   | 0.00        |
| 8220 3 382009 000001               | GOBERNACIÓN                                                            | 0.00          | 736,865.17   | 736,865.17   | 0.00        |
| 8220 3 382009 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 736,865.17   | 736,865.17   | 0.00        |
| 8220 3 382009 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 736,865.17   | 736,865.17   | 0.00        |
| 8220 3 382012                      | FESTEJO DEL GRITO DE INDEPENDENCIA                                     | 0.00          | 1,027,065.63 | 1,027,065.63 | 0.00        |
| 8220 3 382012 000001               | GOBERNACIÓN                                                            | 0.00          | 1,027,065.63 | 1,027,065.63 | 0.00        |
| 8220 3 382012 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 1,027,065.63 | 1,027,065.63 | 0.00        |
| 8220 3 382012 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 1,027,065.63 | 1,027,065.63 | 0.00        |
| 8220 3 382014                      | POSADA DEL MUNICIPIO                                                   | 0.00          | 407,540.97   | 407,540.97   | 0.00        |
| 8220 3 382014 000001               | GOBERNACIÓN                                                            | 0.00          | 407,540.97   | 407,540.97   | 0.00        |
| 8220 3 382014 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 407,540.97   | 407,540.97   | 0.00        |
| 8220 3 382014 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 407,540.97   | 407,540.97   | 0.00        |
| 8220 3 382016                      | FESTEJO DEL DIA DEL POLICIA                                            | 0.00          | 145,739.00   | 145,739.00   | 0.00        |
| 8220 3 382016 000009               | FONDOS FEDERALES                                                       | 0.00          | 145,739.00   | 145,739.00   | 0.00        |
| 8220 3 382016 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 145,739.00   | 145,739.00   | 0.00        |
| 8220 3 382016 000009 000912 000046 | APLICACION FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 145,739.00   | 145,739.00   | 0.00        |
| 8220 3 382018                      | FESTEJO DIA DEL MARINO                                                 | 0.00          | 78,880.00    | 78,880.00    | 0.00        |
| 8220 3 382018 000001               | GOBERNACIÓN                                                            | 0.00          | 78,880.00    | 78,880.00    | 0.00        |
| 8220 3 382018 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 78,880.00    | 78,880.00    | 0.00        |



## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | N O M B R E                                                                                                | SALDO INICIAL | CARGOS        | ABONOS        | SALDO FINAL |
|------------------------------------|------------------------------------------------------------------------------------------------------------|---------------|---------------|---------------|-------------|
| 8220 3 382018 000001 008000 000106 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES FF 11                                                   | 0.00          | 78,880.00     | 78,880.00     | 0.00        |
| 8220 3 392001                      | IMPUESTOS Y DERECHOS                                                                                       | 0.00          | 13,135.00     | 13,135.00     | 0.00        |
| 8220 3 392001 000005               | GASTOS ADMINISTRATIVOS                                                                                     | 0.00          | 13,135.00     | 13,135.00     | 0.00        |
| 8220 3 392001 000005 001000        | GASTOS ADMINISTRATIVOS                                                                                     | 0.00          | 13,135.00     | 13,135.00     | 0.00        |
| 8220 3 392001 000005 001000 000041 | GASTOS ADMINISTRATIVOS                                                                                     | 0.00          | 13,135.00     | 13,135.00     | 0.00        |
| 8220 3 392002                      | TENENCIAS,PLACAS Y CALCOMANIA                                                                              | 0.00          | 99,702.00     | 99,702.00     | 0.00        |
| 8220 3 392002 000001               | GOBERNACIÓN                                                                                                | 0.00          | 84,702.00     | 84,702.00     | 0.00        |
| 8220 3 392002 000001 005000        | OFICIALIA MAYOR                                                                                            | 0.00          | 84,702.00     | 84,702.00     | 0.00        |
| 8220 3 392002 000001 005000 000012 | OFICIALIA MAYOR                                                                                            | 0.00          | 84,702.00     | 84,702.00     | 0.00        |
| 8220 3 392002 000009               | FONDOS FEDERALES                                                                                           | 0.00          | 15,000.00     | 15,000.00     | 0.00        |
| 8220 3 392002 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL                                     | 0.00          | 15,000.00     | 15,000.00     | 0.00        |
| 8220 3 392002 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL                                         | 0.00          | 15,000.00     | 15,000.00     | 0.00        |
| 8220 3 392003                      | IMPUESTOS Y DERECHOS DEL F. F. M.                                                                          | 0.00          | 1,800.00      | 1,800.00      | 0.00        |
| 8220 3 392003 000009               | FONDOS FEDERALES                                                                                           | 0.00          | 1,800.00      | 1,800.00      | 0.00        |
| 8220 3 392003 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL                                     | 0.00          | 1,800.00      | 1,800.00      | 0.00        |
| 8220 3 392003 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL                                         | 0.00          | 1,800.00      | 1,800.00      | 0.00        |
| 8220 3 395002                      | ACTUALIZACIONES                                                                                            | 0.00          | 27,585.00     | 27,585.00     | 0.00        |
| 8220 3 395002 000002               | HACIENDA                                                                                                   | 0.00          | 2,450.00      | 2,450.00      | 0.00        |
| 8220 3 395002 000002 001000        | TESORERÍA MUNICIPAL                                                                                        | 0.00          | 2,450.00      | 2,450.00      | 0.00        |
| 8220 3 395002 000002 001000 000029 | TESORERÍA MUNICIPAL                                                                                        | 0.00          | 2,450.00      | 2,450.00      | 0.00        |
| 8220 3 395002 000005               | GASTOS ADMINISTRATIVOS                                                                                     | 0.00          | 25,135.00     | 25,135.00     | 0.00        |
| 8220 3 395002 000005 001000        | GASTOS ADMINISTRATIVOS                                                                                     | 0.00          | 25,135.00     | 25,135.00     | 0.00        |
| 8220 3 395002 000005 001000 000041 | GASTOS ADMINISTRATIVOS                                                                                     | 0.00          | 25,135.00     | 25,135.00     | 0.00        |
| 8220 3 395003                      | RECARGOS                                                                                                   | 0.00          | 6,335.00      | 6,335.00      | 0.00        |
| 8220 3 395003 000002               | HACIENDA                                                                                                   | 0.00          | 5,335.00      | 5,335.00      | 0.00        |
| 8220 3 395003 000002 001000        | TESORERÍA MUNICIPAL                                                                                        | 0.00          | 5,335.00      | 5,335.00      | 0.00        |
| 8220 3 395003 000002 001000 000029 | TESORERÍA MUNICIPAL                                                                                        | 0.00          | 5,335.00      | 5,335.00      | 0.00        |
| 8220 3 395003 000009               | FONDOS FEDERALES                                                                                           | 0.00          | 1,000.00      | 1,000.00      | 0.00        |
| 8220 3 395003 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL                                     | 0.00          | 1,000.00      | 1,000.00      | 0.00        |
| 8220 3 395003 000009 000912 000046 | APLICACION FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL                                         | 0.00          | 1,000.00      | 1,000.00      | 0.00        |
| 8220 3 398001                      | IMPUESTO SOBRE NOMINAS                                                                                     | 0.00          | 14,170.00     | 14,170.00     | 0.00        |
| 8220 3 398001 000005               | GASTOS ADMINISTRATIVOS                                                                                     | 0.00          | 14,170.00     | 14,170.00     | 0.00        |
| 8220 3 398001 000005 001000        | GASTOS ADMINISTRATIVOS                                                                                     | 0.00          | 14,170.00     | 14,170.00     | 0.00        |
| 8220 3 398001 000005 001000 000041 | GASTOS ADMINISTRATIVOS                                                                                     | 0.00          | 14,170.00     | 14,170.00     | 0.00        |
| 8220 4                             | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS                                                     | 0.00          | 22,382,247.44 | 22,382,247.44 | 0.00        |
| 8220 4 415001                      | SISTEMA DIF MUNICIPAL                                                                                      | 0.00          | 200,000.00    | 200,000.00    | 0.00        |
| 8220 4 415001 000001               | GOBERNACIÓN                                                                                                | 0.00          | 200,000.00    | 200,000.00    | 0.00        |
| 8220 4 415001 000001 003000        | PRESIDENCIA MUNICIPAL                                                                                      | 0.00          | 200,000.00    | 200,000.00    | 0.00        |
| 8220 4 415001 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                                                      | 0.00          | 200,000.00    | 200,000.00    | 0.00        |
| 8220 4 421001                      | DIF SISTEMA MUNICIPAL                                                                                      | 0.00          | 5,506,650.58  | 5,506,650.58  | 0.00        |
| 8220 4 421001 000010               | SUBSIDIOS Y SUBVENCIONES                                                                                   | 0.00          | 5,506,650.58  | 5,506,650.58  | 0.00        |
| 8220 4 421001 000010 001000        | SUBSIDIOS Y TRANSFERENCIAS                                                                                 | 0.00          | 5,506,650.58  | 5,506,650.58  | 0.00        |
| 8220 4 421001 000010 001000 000048 | SUBSIDIOS Y TRANSFERENCIAS                                                                                 | 0.00          | 5,506,650.58  | 5,506,650.58  | 0.00        |
| 8220 4 421003                      | JUMAPASI                                                                                                   | 0.00          | 120,000.00    | 120,000.00    | 0.00        |
| 8220 4 421003 000010               | SUBSIDIOS Y SUBVENCIONES                                                                                   | 0.00          | 120,000.00    | 120,000.00    | 0.00        |
| 8220 4 421003 000010 001000        | SUBSIDIOS Y TRANSFERENCIAS                                                                                 | 0.00          | 120,000.00    | 120,000.00    | 0.00        |
| 8220 4 421003 000010 001000 000048 | SUBSIDIOS Y TRANSFERENCIAS                                                                                 | 0.00          | 120,000.00    | 120,000.00    | 0.00        |
| 8220 4 441001                      | OTROS APOYOS                                                                                               | 0.00          | 1,269,017.25  | 1,269,017.25  | 0.00        |
| 8220 4 441001 000001               | GOBERNACIÓN                                                                                                | 0.00          | 1,251,657.25  | 1,251,657.25  | 0.00        |
| 8220 4 441001 000001 003000        | PRESIDENCIA MUNICIPAL                                                                                      | 0.00          | 813,128.25    | 813,128.25    | 0.00        |
| 8220 4 441001 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                                                      | 0.00          | 755,568.25    | 755,568.25    | 0.00        |
| 8220 4 441001 000001 003000 000059 | PRESIDENCIA MUNICIPAL FF 11                                                                                | 0.00          | 57,560.00     | 57,560.00     | 0.00        |
| 8220 4 441001 000001 004800        | TRIBUNAL MUNICIPAL                                                                                         | 0.00          | 5,460.00      | 5,460.00      | 0.00        |
| 8220 4 441001 000001 004800 000129 | TRIBUNAL MUNICIPAL DE CONCILIACION Y ARBITRAJE                                                             | 0.00          | 5,460.00      | 5,460.00      | 0.00        |
| 8220 4 441001 000001 012000        | APOYOS A ORGANISMOS Y ASISTENCIA SOCIAL                                                                    | 0.00          | 433,069.00    | 433,069.00    | 0.00        |
| 8220 4 441001 000001 012000 000028 | APOYOS A ORGANISMOS Y ASISTENCIA SOCIAL                                                                    | 0.00          | 433,069.00    | 433,069.00    | 0.00        |
| 8220 4 441001 000009               | FONDOS FEDERALES                                                                                           | 0.00          | 5,170.00      | 5,170.00      | 0.00        |
| 8220 4 441001 000009 002002        | PERSPECTIVA DE GENERO                                                                                      | 0.00          | 5,170.00      | 5,170.00      | 0.00        |
| 8220 4 441001 000009 002002 000049 | INSTITUCIONALIZACIÓN DE LA PERSPECTIVA DE GÉNERO EN LA ADMINISTRACIÓN PÚBLICA DEL MUNICIPIO DE SAN IGNACIO | 0.00          | 5,170.00      | 5,170.00      | 0.00        |
| 8220 4 441001 000010               | SUBSIDIOS Y SUBVENCIONES                                                                                   | 0.00          | 12,190.00     | 12,190.00     | 0.00        |
| 8220 4 441001 000010 001000        | SUBSIDIOS Y TRANSFERENCIAS                                                                                 | 0.00          | 12,190.00     | 12,190.00     | 0.00        |
| 8220 4 441001 000010 001000 000128 | INSTITUTO MUNICIPAL DE LA JUVENTUD                                                                         | 0.00          | 12,190.00     | 12,190.00     | 0.00        |



## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | NOMBRE                                                                 | SALDO INICIAL | CARGOS        | ABONOS        | SALDO FINAL |
|------------------------------------|------------------------------------------------------------------------|---------------|---------------|---------------|-------------|
| 8220 4 441002                      | APOYO AL DEPORTE                                                       | 0.00          | 168,550.00    | 168,550.00    | 0.00        |
| 8220 4 441002 000001               | GOBERNACIÓN                                                            | 0.00          | 168,550.00    | 168,550.00    | 0.00        |
| 8220 4 441002 000001 003000        | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 92,250.00     | 92,250.00     | 0.00        |
| 8220 4 441002 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 73,750.00     | 73,750.00     | 0.00        |
| 8220 4 441002 000001 003000 000059 | PRESIDENCIA MUNICIPAL FF 11                                            | 0.00          | 18,500.00     | 18,500.00     | 0.00        |
| 8220 4 441002 000001 006100        | COORDINACION DE DEPORTES Y RECREACION                                  | 0.00          | 45,200.00     | 45,200.00     | 0.00        |
| 8220 4 441002 000001 006100 000018 | COORDINACION DE DEPORTES Y RECREACION                                  | 0.00          | 45,200.00     | 45,200.00     | 0.00        |
| 8220 4 441002 000001 012000        | APOYOS A ORGANISMOS Y ASISTENCIA SOCIAL                                | 0.00          | 31,100.00     | 31,100.00     | 0.00        |
| 8220 4 441002 000001 012000 000028 | APOYOS A ORGANISMOS Y ASISTENCIA SOCIAL                                | 0.00          | 31,100.00     | 31,100.00     | 0.00        |
| 8220 4 441003                      | DIF MUNICIPAL                                                          | 0.00          | 410,958.00    | 410,958.00    | 0.00        |
| 8220 4 441003 000001               | GOBERNACIÓN                                                            | 0.00          | 410,958.00    | 410,958.00    | 0.00        |
| 8220 4 441003 000001 003000        | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 391,750.00    | 391,750.00    | 0.00        |
| 8220 4 441003 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 391,750.00    | 391,750.00    | 0.00        |
| 8220 4 441003 000001 012000        | APOYOS A ORGANISMOS Y ASISTENCIA SOCIAL                                | 0.00          | 19,208.00     | 19,208.00     | 0.00        |
| 8220 4 441003 000001 012000 000028 | APOYOS A ORGANISMOS Y ASISTENCIA SOCIAL                                | 0.00          | 19,208.00     | 19,208.00     | 0.00        |
| 8220 4 441004                      | OTROS APOYOS FONDO DE FORTALECIMIENTO MUNICIPAL                        | 0.00          | 67,079.00     | 67,079.00     | 0.00        |
| 8220 4 441004 000009               | FONDOS FEDERALES                                                       | 0.00          | 67,079.00     | 67,079.00     | 0.00        |
| 8220 4 441004 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 67,079.00     | 67,079.00     | 0.00        |
| 8220 4 441004 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 67,079.00     | 67,079.00     | 0.00        |
| 8220 4 441005                      | DESPENSAS Y APOYOS ALIMENTICIOS                                        | 0.00          | 652,858.00    | 652,858.00    | 0.00        |
| 8220 4 441005 000001               | GOBERNACIÓN                                                            | 0.00          | 652,858.00    | 652,858.00    | 0.00        |
| 8220 4 441005 000001 003000        | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 652,858.00    | 652,858.00    | 0.00        |
| 8220 4 441005 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 509,868.00    | 509,868.00    | 0.00        |
| 8220 4 441005 000001 003000 000059 | PRESIDENCIA MUNICIPAL FF 11                                            | 0.00          | 142,990.00    | 142,990.00    | 0.00        |
| 8220 4 441006                      | DESAYUNOS ESOLARES                                                     | 0.00          | 504,654.00    | 504,654.00    | 0.00        |
| 8220 4 441006 000001               | GOBERNACIÓN                                                            | 0.00          | 504,654.00    | 504,654.00    | 0.00        |
| 8220 4 441006 000001 003000        | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 504,654.00    | 504,654.00    | 0.00        |
| 8220 4 441006 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 504,654.00    | 504,654.00    | 0.00        |
| 8220 4 441007                      | APOYOS PARA LA EDUCACION                                               | 0.00          | 73,454.00     | 73,454.00     | 0.00        |
| 8220 4 441007 000001               | GOBERNACIÓN                                                            | 0.00          | 73,454.00     | 73,454.00     | 0.00        |
| 8220 4 441007 000001 003000        | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 73,454.00     | 73,454.00     | 0.00        |
| 8220 4 441007 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 73,454.00     | 73,454.00     | 0.00        |
| 8220 4 442001                      | BECAS                                                                  | 0.00          | 93,397.56     | 93,397.56     | 0.00        |
| 8220 4 442001 000001               | GOBERNACIÓN                                                            | 0.00          | 93,397.56     | 93,397.56     | 0.00        |
| 8220 4 442001 000001 003000        | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 50,897.56     | 50,897.56     | 0.00        |
| 8220 4 442001 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 50,897.56     | 50,897.56     | 0.00        |
| 8220 4 442001 000001 012000        | APOYOS A ORGANISMOS Y ASISTENCIA SOCIAL                                | 0.00          | 42,500.00     | 42,500.00     | 0.00        |
| 8220 4 442001 000001 012000 000028 | APOYOS A ORGANISMOS Y ASISTENCIA SOCIAL                                | 0.00          | 42,500.00     | 42,500.00     | 0.00        |
| 8220 4 443001                      | APOYO A LA EDUCACION                                                   | 0.00          | 267,792.50    | 267,792.50    | 0.00        |
| 8220 4 443001 000001               | GOBERNACIÓN                                                            | 0.00          | 267,792.50    | 267,792.50    | 0.00        |
| 8220 4 443001 000001 003000        | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 100,750.00    | 100,750.00    | 0.00        |
| 8220 4 443001 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 90,250.00     | 90,250.00     | 0.00        |
| 8220 4 443001 000001 003000 000059 | PRESIDENCIA MUNICIPAL FF 11                                            | 0.00          | 10,500.00     | 10,500.00     | 0.00        |
| 8220 4 443001 000001 012000        | APOYOS A ORGANISMOS Y ASISTENCIA SOCIAL                                | 0.00          | 167,042.50    | 167,042.50    | 0.00        |
| 8220 4 443001 000001 012000 000028 | APOYOS A ORGANISMOS Y ASISTENCIA SOCIAL                                | 0.00          | 167,042.50    | 167,042.50    | 0.00        |
| 8220 4 443003                      | DESAYUNOS ESCOLARES                                                    | 0.00          | 84,000.00     | 84,000.00     | 0.00        |
| 8220 4 443003 000001               | GOBERNACIÓN                                                            | 0.00          | 84,000.00     | 84,000.00     | 0.00        |
| 8220 4 443003 000001 003000        | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 84,000.00     | 84,000.00     | 0.00        |
| 8220 4 443003 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 84,000.00     | 84,000.00     | 0.00        |
| 8220 4 445003                      | Apoyo a Cruz Roja Mexicana                                             | 0.00          | 88,394.00     | 88,394.00     | 0.00        |
| 8220 4 445003 000001               | GOBERNACIÓN                                                            | 0.00          | 88,394.00     | 88,394.00     | 0.00        |
| 8220 4 445003 000001 003000        | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 88,394.00     | 88,394.00     | 0.00        |
| 8220 4 445003 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 60,824.00     | 60,824.00     | 0.00        |
| 8220 4 445003 000001 003000 000059 | PRESIDENCIA MUNICIPAL FF 11                                            | 0.00          | 27,570.00     | 27,570.00     | 0.00        |
| 8220 4 447001                      | APOYO AL EJERCITO MEXICANO                                             | 0.00          | 53,000.00     | 53,000.00     | 0.00        |
| 8220 4 447001 000001               | GOBERNACIÓN                                                            | 0.00          | 53,000.00     | 53,000.00     | 0.00        |
| 8220 4 447001 000001 003000        | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 53,000.00     | 53,000.00     | 0.00        |
| 8220 4 447001 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 53,000.00     | 53,000.00     | 0.00        |
| 8220 4 451001                      | FONDO DE PENSIONES                                                     | 0.00          | 11,759,991.43 | 11,759,991.43 | 0.00        |
| 8220 4 451001 000001               | GOBERNACIÓN                                                            | 0.00          | 7,291,390.87  | 7,291,390.87  | 0.00        |
| 8220 4 451001 000001 011000        | PENSION VITALICIAS                                                     | 0.00          | 7,291,390.87  | 7,291,390.87  | 0.00        |
| 8220 4 451001 000001 011000 000027 | PENSIONES VITALICIAS                                                   | 0.00          | 7,291,390.87  | 7,291,390.87  | 0.00        |
| 8220 4 451001 000009               | FONDOS FEDERALES                                                       | 0.00          | 4,468,600.56  | 4,468,600.56  | 0.00        |
| 8220 4 451001 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 4,468,600.56  | 4,468,600.56  | 0.00        |
| 8220 4 451001 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 4,468,600.56  | 4,468,600.56  | 0.00        |
| 8220 4 451002                      | PAGOS ADICIONALES POR COMPROMISOS CONTRACTUALES A PERSONAL RETIRADO    | 0.00          | 1,062,451.12  | 1,062,451.12  | 0.00        |
| 8220 4 451002 000001               | GOBERNACIÓN                                                            | 0.00          | 10,000.00     | 10,000.00     | 0.00        |

**MUNICIPIO DE SAN IGNACIO****ANALITICAS DE SALDOS****DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024****(CIFRAS EN PESOS)**

IA-AS-23-240112

| CUENTA                             | N O M B R E                                                            | SALDO INICIAL | CARGOS       | ABONOS       | SALDO FINAL |
|------------------------------------|------------------------------------------------------------------------|---------------|--------------|--------------|-------------|
| 8220 4 451002 000001 011000        | PENSION VITALICIAS                                                     | 0.00          | 10,000.00    | 10,000.00    | 0.00        |
| 8220 4 451002 000001 011000 000027 | PENSIONES VITALICIAS                                                   | 0.00          | 10,000.00    | 10,000.00    | 0.00        |
| 8220 4 451002 000009               | FONDOS FEDERALES                                                       | 0.00          | 1,052,451.12 | 1,052,451.12 | 0.00        |
| 8220 4 451002 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 1,052,451.12 | 1,052,451.12 | 0.00        |
| 8220 4 451002 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 1,052,451.12 | 1,052,451.12 | 0.00        |
| 8220 5                             | BIENES MUEBLES, INMUEBLES E INTANGIBLES                                | 0.00          | 1,198,448.00 | 1,198,448.00 | 0.00        |
| 8220 5 511001                      | MOBILIARIO Y EQUIPO DE OFICINA                                         | 0.00          | 122,795.00   | 122,795.00   | 0.00        |
| 8220 5 511001 000007               | ADQUISICIONES                                                          | 0.00          | 57,795.00    | 57,795.00    | 0.00        |
| 8220 5 511001 000007 001000        | ADQUISICIONES                                                          | 0.00          | 57,795.00    | 57,795.00    | 0.00        |
| 8220 5 511001 000007 001000 000043 | ADQUISICIONES                                                          | 0.00          | 57,795.00    | 57,795.00    | 0.00        |
| 8220 5 511001 000009               | FONDOS FEDERALES                                                       | 0.00          | 65,000.00    | 65,000.00    | 0.00        |
| 8220 5 511001 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 65,000.00    | 65,000.00    | 0.00        |
| 8220 5 511001 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 65,000.00    | 65,000.00    | 0.00        |
| 8220 5 515001                      | EQUIPO DE COMPUTO                                                      | 0.00          | 67,443.00    | 67,443.00    | 0.00        |
| 8220 5 515001 000007               | ADQUISICIONES                                                          | 0.00          | 67,443.00    | 67,443.00    | 0.00        |
| 8220 5 515001 000007 001000        | ADQUISICIONES                                                          | 0.00          | 67,443.00    | 67,443.00    | 0.00        |
| 8220 5 515001 000007 001000 000043 | ADQUISICIONES                                                          | 0.00          | 67,443.00    | 67,443.00    | 0.00        |
| 8220 5 519001                      | ELECTRODOMESTICOS                                                      | 0.00          | 12,499.00    | 12,499.00    | 0.00        |
| 8220 5 519001 000009               | FONDOS FEDERALES                                                       | 0.00          | 12,499.00    | 12,499.00    | 0.00        |
| 8220 5 519001 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 12,499.00    | 12,499.00    | 0.00        |
| 8220 5 519001 000009 000912 000046 | APLICACION FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 12,499.00    | 12,499.00    | 0.00        |
| 8220 5 521003                      | BOCINAS                                                                | 0.00          | 15,250.00    | 15,250.00    | 0.00        |
| 8220 5 521003 000007               | ADQUISICIONES                                                          | 0.00          | 15,250.00    | 15,250.00    | 0.00        |
| 8220 5 521003 000007 001000        | ADQUISICIONES                                                          | 0.00          | 15,250.00    | 15,250.00    | 0.00        |
| 8220 5 521003 000007 001000 000043 | ADQUISICIONES                                                          | 0.00          | 15,250.00    | 15,250.00    | 0.00        |
| 8220 5 521004                      | CONSOLA DE MEZCLADO DE AUDIO                                           | 0.00          | 10,335.00    | 10,335.00    | 0.00        |
| 8220 5 521004 000007               | ADQUISICIONES                                                          | 0.00          | 10,335.00    | 10,335.00    | 0.00        |
| 8220 5 521004 000007 001000        | ADQUISICIONES                                                          | 0.00          | 10,335.00    | 10,335.00    | 0.00        |
| 8220 5 521004 000007 001000 000043 | ADQUISICIONES                                                          | 0.00          | 10,335.00    | 10,335.00    | 0.00        |
| 8220 5 541001                      | EQUIPO DE TRANSPORTE                                                   | 0.00          | 600,235.00   | 600,235.00   | 0.00        |
| 8220 5 541001 000007               | ADQUISICIONES                                                          | 0.00          | 100,235.00   | 100,235.00   | 0.00        |
| 8220 5 541001 000007 001000        | ADQUISICIONES                                                          | 0.00          | 100,235.00   | 100,235.00   | 0.00        |
| 8220 5 541001 000007 001000 000043 | ADQUISICIONES                                                          | 0.00          | 100,235.00   | 100,235.00   | 0.00        |
| 8220 5 541001 000009               | FONDOS FEDERALES                                                       | 0.00          | 500,000.00   | 500,000.00   | 0.00        |
| 8220 5 541001 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 500,000.00   | 500,000.00   | 0.00        |
| 8220 5 541001 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 500,000.00   | 500,000.00   | 0.00        |
| 8220 5 542001                      | CARROCERIA PARA CAMIONETA                                              | 0.00          | 99,200.00    | 99,200.00    | 0.00        |
| 8220 5 542001 000007               | ADQUISICIONES                                                          | 0.00          | 99,200.00    | 99,200.00    | 0.00        |
| 8220 5 542001 000007 001000        | ADQUISICIONES                                                          | 0.00          | 99,200.00    | 99,200.00    | 0.00        |
| 8220 5 542001 000007 001000 000043 | ADQUISICIONES                                                          | 0.00          | 99,200.00    | 99,200.00    | 0.00        |
| 8220 5 551001                      | CASCOS BALISTICOS BLINDADOS                                            | 0.00          | 20,000.00    | 20,000.00    | 0.00        |
| 8220 5 551001 000009               | FONDOS FEDERALES                                                       | 0.00          | 20,000.00    | 20,000.00    | 0.00        |
| 8220 5 551001 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 20,000.00    | 20,000.00    | 0.00        |
| 8220 5 551001 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 20,000.00    | 20,000.00    | 0.00        |
| 8220 5 563002                      | HERRAMIENTA Y EQUIPO DE CONSTRUCCIÓN                                   | 0.00          | 55,335.00    | 55,335.00    | 0.00        |
| 8220 5 563002 000007               | ADQUISICIONES                                                          | 0.00          | 25,335.00    | 25,335.00    | 0.00        |
| 8220 5 563002 000007 001000        | ADQUISICIONES                                                          | 0.00          | 25,335.00    | 25,335.00    | 0.00        |
| 8220 5 563002 000007 001000 000043 | ADQUISICIONES                                                          | 0.00          | 25,335.00    | 25,335.00    | 0.00        |
| 8220 5 563002 000009               | FONDOS FEDERALES                                                       | 0.00          | 30,000.00    | 30,000.00    | 0.00        |
| 8220 5 563002 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 30,000.00    | 30,000.00    | 0.00        |
| 8220 5 563002 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 30,000.00    | 30,000.00    | 0.00        |
| 8220 5 564001                      | MINISPLIT                                                              | 0.00          | 34,673.00    | 34,673.00    | 0.00        |
| 8220 5 564001 000007               | ADQUISICIONES                                                          | 0.00          | 19,673.00    | 19,673.00    | 0.00        |
| 8220 5 564001 000007 001000        | ADQUISICIONES                                                          | 0.00          | 19,673.00    | 19,673.00    | 0.00        |
| 8220 5 564001 000007 001000 000043 | ADQUISICIONES                                                          | 0.00          | 19,673.00    | 19,673.00    | 0.00        |
| 8220 5 564001 000009               | FONDOS FEDERALES                                                       | 0.00          | 15,000.00    | 15,000.00    | 0.00        |
| 8220 5 564001 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 15,000.00    | 15,000.00    | 0.00        |
| 8220 5 564001 000009 000912 000046 | APLICACION FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 15,000.00    | 15,000.00    | 0.00        |
| 8220 5 564003                      | BIENES MENORES                                                         | 0.00          | 13,500.00    | 13,500.00    | 0.00        |



## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | NOMBRE                                   | SALDO INICIAL | CARGOS        | ABONOS        | SALDO FINAL  |
|------------------------------------|------------------------------------------|---------------|---------------|---------------|--------------|
| 8220 5 564003 000004               | OBRAS Y SERVICIOS PÚBLICOS               | 0.00          | 8,000.00      | 8,000.00      | 0.00         |
| 8220 5 564003 000004 001140        | DEPARTAMENTO DE RASTROS                  | 0.00          | 8,000.00      | 8,000.00      | 0.00         |
| 8220 5 564003 000004 001140 000038 | DEPARTAMENTO DE RASTROS                  | 0.00          | 8,000.00      | 8,000.00      | 0.00         |
| 8220 5 564003 000009               | FONDOS FEDERALES                         | 0.00          | 5,500.00      | 5,500.00      | 0.00         |
| 8220 5 564003 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA  | 0.00          | 5,500.00      | 5,500.00      | 0.00         |
|                                    | MUNICIPAL Y TRANSITO MUNICIPAL           |               |               |               |              |
| 8220 5 564003 000009 000912 000046 | APLICACION FONDO DE APORTACIONES PARA    | 0.00          | 5,500.00      | 5,500.00      | 0.00         |
|                                    | EL FORTALECIMIENTO MUNICIPAL             |               |               |               |              |
| 8220 5 565001                      | EQUIPO DE COMUNICACIÓN                   | 0.00          | 99,753.00     | 99,753.00     | 0.00         |
| 8220 5 565001 000001               | GOBERNACIÓN                              | 0.00          | 13,500.00     | 13,500.00     | 0.00         |
| 8220 5 565001 000001 003000        | PRESIDENCIA MUNICIPAL                    | 0.00          | 7,600.00      | 7,600.00      | 0.00         |
| 8220 5 565001 000001 003000 000003 | PRESIDENCIA MUNICIPAL                    | 0.00          | 7,600.00      | 7,600.00      | 0.00         |
| 8220 5 565001 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y | 0.00          | 5,900.00      | 5,900.00      | 0.00         |
|                                    | LAS ARTES                                |               |               |               |              |
| 8220 5 565001 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y | 0.00          | 5,900.00      | 5,900.00      | 0.00         |
|                                    | LAS ARTES                                |               |               |               |              |
| 8220 5 565001 000007               | ADQUISICIONES                            | 0.00          | 51,853.00     | 51,853.00     | 0.00         |
| 8220 5 565001 000007 001000        | ADQUISICIONES                            | 0.00          | 51,853.00     | 51,853.00     | 0.00         |
| 8220 5 565001 000007 001000 000043 | ADQUISICIONES                            | 0.00          | 51,853.00     | 51,853.00     | 0.00         |
| 8220 5 565001 000009               | FONDOS FEDERALES                         | 0.00          | 34,400.00     | 34,400.00     | 0.00         |
| 8220 5 565001 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA  | 0.00          | 34,400.00     | 34,400.00     | 0.00         |
|                                    | MUNICIPAL Y TRANSITO MUNICIPAL           |               |               |               |              |
| 8220 5 565001 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA    | 0.00          | 34,400.00     | 34,400.00     | 0.00         |
|                                    | EL FORTALECIMIENTO MUNICIPAL             |               |               |               |              |
| 8220 5 566001                      | EQUIPOS MENORES                          | 0.00          | 34,295.00     | 34,295.00     | 0.00         |
| 8220 5 566001 000007               | ADQUISICIONES                            | 0.00          | 34,295.00     | 34,295.00     | 0.00         |
| 8220 5 566001 000007 001000        | ADQUISICIONES                            | 0.00          | 34,295.00     | 34,295.00     | 0.00         |
| 8220 5 566001 000007 001000 000043 | ADQUISICIONES                            | 0.00          | 34,295.00     | 34,295.00     | 0.00         |
| 8220 5 567003                      | PODADORA                                 | 0.00          | 13,135.00     | 13,135.00     | 0.00         |
| 8220 5 567003 000007               | ADQUISICIONES                            | 0.00          | 13,135.00     | 13,135.00     | 0.00         |
| 8220 5 567003 000007 001000        | ADQUISICIONES                            | 0.00          | 13,135.00     | 13,135.00     | 0.00         |
| 8220 5 567003 000007 001000 000043 | ADQUISICIONES                            | 0.00          | 13,135.00     | 13,135.00     | 0.00         |
| 8220 6                             | INVERSION PUBLICA                        | 0.00          | 56,961,222.40 | 52,079,046.61 | 4,882,175.79 |
| 8220 6 611011                      | VIVIENDA                                 | 0.00          | 536,458.77    | 536,458.77    | 0.00         |
| 8220 6 611011 000009               | FONDOS FEDERALES                         | 0.00          | 536,458.77    | 536,458.77    | 0.00         |
| 8220 6 611011 000009 000911        | APLICACIÓN FONDO DE APORTACIONES PARA LA | 0.00          | 536,458.77    | 536,458.77    | 0.00         |
|                                    | INFRAESTRUCTURA SOCIAL MUNICIPAL         |               |               |               |              |
| 8220 6 611011 000009 000911 000045 | APLICACION FONDO DE APORTACIONES PARA LA | 0.00          | 536,458.77    | 536,458.77    | 0.00         |
|                                    | INFRAESTRUCTURA SOCIAL MUNICIPAL         |               |               |               |              |
| 8220 6 613001                      | SISTEMA DE AGUA POTABLE                  | 0.00          | 6,269,270.73  | 5,871,567.54  | 397,703.19   |
| 8220 6 613001 000009               | FF25- ETIQUETADOS FONDOS FEDERALES       | 0.00          | 6,269,270.73  | 5,871,567.54  | 397,703.19   |
| 8220 6 613001 000009 000911        | APLICACIÓN FONDO DE APORTACIONES PARA LA | 0.00          | 6,269,270.73  | 5,871,567.54  | 397,703.19   |
|                                    | INFRAESTRUCTURA SOCIAL MUNICIPAL         |               |               |               |              |
| 8220 6 613001 000009 000911 000045 | APLICACION FONDO DE APORTACIONES PARA LA | 0.00          | 6,269,270.73  | 5,871,567.54  | 397,703.19   |
|                                    | INFRAESTRUCTURA SOCIAL MUNICIPAL         |               |               |               |              |
| 8220 6 613002                      | SISTEMA DE ALCANTARILLADO                | 0.00          | 5,200,937.00  | 5,200,937.00  | 0.00         |
| 8220 6 613002 000009               | FF25- ETIQUETADOS FONDOS FEDERALES       | 0.00          | 5,200,937.00  | 5,200,937.00  | 0.00         |
| 8220 6 613002 000009 000911        | APLICACIÓN FONDO DE APORTACIONES PARA LA | 0.00          | 5,200,937.00  | 5,200,937.00  | 0.00         |
|                                    | INFRAESTRUCTURA SOCIAL MUNICIPAL         |               |               |               |              |
| 8220 6 613002 000009 000911 000045 | APLICACION FONDO DE APORTACIONES PARA LA | 0.00          | 5,200,937.00  | 5,200,937.00  | 0.00         |
|                                    | INFRAESTRUCTURA SOCIAL MUNICIPAL         |               |               |               |              |
| 8220 6 614002                      | APLICACIÓN IMPUESTO PREDIAL RUSTICO      | 0.00          | 15,200.00     | 15,200.00     | 0.00         |
| 8220 6 614002 000008               | CONSTRUCCIONES                           | 0.00          | 15,200.00     | 15,200.00     | 0.00         |
| 8220 6 614002 000008 000910        | CONSTRUCCIONES                           | 0.00          | 15,200.00     | 15,200.00     | 0.00         |
| 8220 6 614002 000008 000910 000044 | CONSTRUCCIONES                           | 0.00          | 15,200.00     | 15,200.00     | 0.00         |
| 8220 6 614003                      | APLICACIONES ZOFEMAT                     | 0.00          | 55,098.00     | 55,098.00     | 0.00         |
| 8220 6 614003 000002               | HACIENDA                                 | 0.00          | 55,098.00     | 55,098.00     | 0.00         |
| 8220 6 614003 000002 001401        | ZOFEMAT                                  | 0.00          | 55,098.00     | 55,098.00     | 0.00         |
| 8220 6 614003 000002 001401 000054 | 614ZOFEMAT                               | 0.00          | 55,098.00     | 55,098.00     | 0.00         |
| 8220 6 614004                      | OBRA PUBLICA DIRECTA                     | 0.00          | 557,033.00    | 557,033.00    | 0.00         |
| 8220 6 614004 000008               | CONSTRUCCIONES                           | 0.00          | 218,495.00    | 218,495.00    | 0.00         |
| 8220 6 614004 000008 000910        | CONSTRUCCIONES                           | 0.00          | 218,495.00    | 218,495.00    | 0.00         |
| 8220 6 614004 000008 000910 000044 | CONSTRUCCIONES                           | 0.00          | 218,495.00    | 218,495.00    | 0.00         |
| 8220 6 614004 000009               | FONDOS FEDERALES                         | 0.00          | 338,538.00    | 338,538.00    | 0.00         |
| 8220 6 614004 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA  | 0.00          | 338,538.00    | 338,538.00    | 0.00         |
|                                    | MUNICIPAL Y TRANSITO MUNICIPAL           |               |               |               |              |
| 8220 6 614004 000009 000912 000046 | APLICACION FONDO DE APORTACIONES PARA    | 0.00          | 338,538.00    | 338,538.00    | 0.00         |
|                                    | EL FORTALECIMIENTO MUNICIPAL             |               |               |               |              |
| 8220 6 614011                      | URBANIZACION MUNICIPAL                   | 0.00          | 17,406,836.00 | 14,505,696.70 | 2,901,139.30 |
| 8220 6 614011 000009               | FONDOS FEDERALES                         | 0.00          | 17,406,836.00 | 14,505,696.70 | 2,901,139.30 |
| 8220 6 614011 000009 000911        | APLICACIÓN FONDO DE APORTACIONES PARA LA | 0.00          | 17,406,836.00 | 14,505,696.70 | 2,901,139.30 |
|                                    | INFRAESTRUCTURA SOCIAL MUNICIPAL         |               |               |               |              |





## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | N O M B R E                                                               | SALDO INICIAL | CARGOS               | ABONOS                | SALDO FINAL          |
|------------------------------------|---------------------------------------------------------------------------|---------------|----------------------|-----------------------|----------------------|
| 8220 6 614011 000009 000911 000045 | APLICACIÓN FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | 0.00          | 17,406,836.00        | 14,505,696.70         | 2,901,139.30         |
| 8220 6 614013                      | ELECTRIFICACION RURAL Y DE COLONIAS POBRES                                | 0.00          | 864,619.37           | 864,619.37            | 0.00                 |
| 8220 6 614013 000009               | FF25- ETIQUETADOS FONDOS FEDERALES                                        | 0.00          | 864,619.37           | 864,619.37            | 0.00                 |
| 8220 6 614013 000009 000911        | APLICACIÓN FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | 0.00          | 864,619.37           | 864,619.37            | 0.00                 |
| 8220 6 614013 000009 000911 000045 | APLICACION FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | 0.00          | 864,619.37           | 864,619.37            | 0.00                 |
| 8220 6 614023                      | CONSTRUCCION DE OBRAS DE URBANIZACION                                     | 0.00          | 18,821,697.34        | 18,071,697.34         | 750,000.00           |
| 8220 6 614023 000008               | CONSTRUCCIONES                                                            | 0.00          | 192,449.81           | 192,449.81            | 0.00                 |
| 8220 6 614023 000008 000910        | CONSTRUCCIONES                                                            | 0.00          | 192,449.81           | 192,449.81            | 0.00                 |
| 8220 6 614023 000008 000910 000044 | CONSTRUCCIONES FF 11                                                      | 0.00          | 192,449.81           | 192,449.81            | 0.00                 |
| 8220 6 614023 000009               | FONDOS FEDERALES                                                          | 0.00          | 18,629,247.53        | 17,879,247.53         | 750,000.00           |
| 8220 6 614023 000009 000911        | APLICACIÓN FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | 0.00          | 18,629,247.53        | 17,879,247.53         | 750,000.00           |
| 8220 6 614023 000009 000911 000045 | APLICACIÓN FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | 0.00          | 18,629,247.53        | 17,879,247.53         | 750,000.00           |
| 8220 6 615002                      | CONST., AMPLIACION, REMODELACION, MANT. Y REPARACION DE TERRACERIAS       | 0.00          | 7,234,072.19         | 6,400,738.89          | 833,333.30           |
| 8220 6 615002 000008               | CONSTRUCCIONES                                                            | 0.00          | 2,234,072.19         | 2,234,072.19          | 0.00                 |
| 8220 6 615002 000008 000910        | CONSTRUCCIONES                                                            | 0.00          | 2,234,072.19         | 2,234,072.19          | 0.00                 |
| 8220 6 615002 000008 000910 000044 | CONSTRUCCIONES FF 11                                                      | 0.00          | 2,234,072.19         | 2,234,072.19          | 0.00                 |
| 8220 6 615002 000009               | FONDOS FEDERALES                                                          | 0.00          | 5,000,000.00         | 4,166,666.70          | 833,333.30           |
| 8220 6 615002 000009 000911        | APLICACIÓN FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | 0.00          | 5,000,000.00         | 4,166,666.70          | 833,333.30           |
| 8220 6 615002 000009 000911 000045 | APLICACIÓN FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | 0.00          | 5,000,000.00         | 4,166,666.70          | 833,333.30           |
| 8220 7                             | Inversiones Financieras y Otras Provisiones                               | 0.00          | 5,772,395.48         | 0.00                  | 5,772,395.48         |
| 8220 7 799003                      | PROVISION PRESUPUESTARIA POR LA AL-LI-ILD-FF15                            | 0.00          | 5,772,395.48         | 0.00                  | 5,772,395.48         |
| 8220 7 799003 000002               | HACIENDA                                                                  | 0.00          | 5,772,395.48         | 0.00                  | 5,772,395.48         |
| 8220 7 799003 000002 001000        | TESORERÍA MUNICIPAL                                                       | 0.00          | 5,772,395.48         | 0.00                  | 5,772,395.48         |
| 8220 7 799003 000002 001000 000029 | TESORERÍA MUNICIPAL                                                       | 0.00          | 5,772,395.48         | 0.00                  | 5,772,395.48         |
| 8220 8                             | Participaciones y Aportaciones                                            | 0.00          | 6,000,000.00         | 5,000,000.00          | 1,000,000.00         |
| 8220 8 853001                      | OTROS CONVENIOS FISM-JUMAPASI                                             | 0.00          | 6,000,000.00         | 5,000,000.00          | 1,000,000.00         |
| 8220 8 853001 000009               | FONDOS FEDERALES                                                          | 0.00          | 6,000,000.00         | 5,000,000.00          | 1,000,000.00         |
| 8220 8 853001 000009 000911        | APLICACIÓN FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | 0.00          | 6,000,000.00         | 5,000,000.00          | 1,000,000.00         |
| 8220 8 853001 000009 000911 000045 | APLICACIÓN FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | 0.00          | 6,000,000.00         | 5,000,000.00          | 1,000,000.00         |
| 8220 9                             | PROVEEDORES DE EJERCICIOS ANTERIORES                                      | 0.00          | 2,418,590.41         | 2,418,590.41          | 0.00                 |
| 8220 9 991001                      | ACREDORES DIVERSOS DE EJERCICIOS ANTERIORES                               | 0.00          | 1,350,856.63         | 1,350,856.63          | 0.00                 |
| 8220 9 991001 000006               | GASTOS DE LA DEUDA PÚBLICA INTERNA                                        | 0.00          | 1,230,856.63         | 1,230,856.63          | 0.00                 |
| 8220 9 991001 000006 001000        | DEUDA PUBLICA                                                             | 0.00          | 1,230,856.63         | 1,230,856.63          | 0.00                 |
| 8220 9 991001 000006 001000 000042 | DEUDA PUBLICA                                                             | 0.00          | 1,230,856.63         | 1,230,856.63          | 0.00                 |
| 8220 9 991001 000009               | FONDOS FEDERALES                                                          | 0.00          | 120,000.00           | 120,000.00            | 0.00                 |
| 8220 9 991001 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL    | 0.00          | 120,000.00           | 120,000.00            | 0.00                 |
| 8220 9 991001 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL        | 0.00          | 120,000.00           | 120,000.00            | 0.00                 |
| 8220 9 991002                      | PROVEEDORES DE EJERCICIOS ANTERIORES                                      | 0.00          | 1,067,733.78         | 1,067,733.78          | 0.00                 |
| 8220 9 991002 000006               | GASTOS DE LA DEUDA PÚBLICA INTERNA                                        | 0.00          | 937,733.78           | 937,733.78            | 0.00                 |
| 8220 9 991002 000006 001000        | DEUDA PUBLICA                                                             | 0.00          | 937,733.78           | 937,733.78            | 0.00                 |
| 8220 9 991002 000006 001000 000042 | DEUDA PUBLICA                                                             | 0.00          | 937,733.78           | 937,733.78            | 0.00                 |
| 8220 9 991002 000009               | FONDOS FEDERALES                                                          | 0.00          | 130,000.00           | 130,000.00            | 0.00                 |
| 8220 9 991002 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL    | 0.00          | 130,000.00           | 130,000.00            | 0.00                 |
| 8220 9 991002 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL        | 0.00          | 130,000.00           | 130,000.00            | 0.00                 |
| <b>8230</b>                        | <b>Modificaciones al Presupuesto de Egresos Aprobado</b>                  | <b>0.00</b>   | <b>91,128,454.40</b> | <b>123,932,104.40</b> | <b>32,803,650.00</b> |
| 8230 1                             | SERVICIOS PERSONALES                                                      | 0.00          | 38,269,699.58        | 44,616,406.21         | 6,346,706.63         |
| 8230 1 111001                      | REMUNERACIONES A REGIDORES                                                | 0.00          | 295,007.80           | 59,072.82             | -235,934.98          |
| 8230 1 111001 000001               | GOBERNACIÓN                                                               | 0.00          | 295,007.80           | 59,072.82             | -235,934.98          |
| 8230 1 111001 000001 001000        | REGIDORES                                                                 | 0.00          | 295,007.80           | 59,072.82             | -235,934.98          |
| 8230 1 111001 000001 001000 000001 | REGIDORES                                                                 | 0.00          | 295,007.80           | 59,072.82             | -235,934.98          |
| 8230 1 111002                      | REMUNERACIONES AL SINDICO PROCURADOR                                      | 0.00          | 9,300.00             | 9,300.00              | 0.00                 |
| 8230 1 111002 000001               | GOBERNACIÓN                                                               | 0.00          | 9,300.00             | 9,300.00              | 0.00                 |
| 8230 1 111002 000001 002000        | SINDICO PROCURADOR                                                        | 0.00          | 9,300.00             | 9,300.00              | 0.00                 |
| 8230 1 111002 000001 002000 000002 | SINDICO PROCURADOR                                                        | 0.00          | 9,300.00             | 9,300.00              | 0.00                 |
| 8230 1 113001                      | SUELDOS ORDINARIOS                                                        | 0.00          | 3,999,367.22         | 2,448,643.43          | -1,550,723.79        |



## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | NOMBRE                                                  | SALDO INICIAL | CARGOS       | ABONOS       | SALDO FINAL |
|------------------------------------|---------------------------------------------------------|---------------|--------------|--------------|-------------|
| 8230 1 113001 000001               | GOBERNACIÓN                                             | 0.00          | 2,069,217.77 | 1,560,331.00 | -508,886.77 |
| 8230 1 113001 000001 003000        | PRESIDENCIA MUNICIPAL                                   | 0.00          | 132,550.68   | 47,580.75    | -84,969.93  |
| 8230 1 113001 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                   | 0.00          | 132,550.68   | 47,580.75    | -84,969.93  |
| 8230 1 113001 000001 003100        | DIRECCION DE COMUNICACIÓN SOCIAL Y RELACIONES PUBLICAS  | 0.00          | 24,515.46    | 90,699.70    | 66,184.24   |
| 8230 1 113001 000001 003100 000004 | DIRECCION DE COMUNICACIÓN SOCIAL Y RELACIONES PUBLICAS  | 0.00          | 24,515.46    | 90,699.70    | 66,184.24   |
| 8230 1 113001 000001 004000        | SECRETARIA DEL AYUNTAMIENTO                             | 0.00          | 249,406.35   | 108,471.20   | -140,935.15 |
| 8230 1 113001 000001 004000 000005 | SECRETARIA DEL AYUNTAMIENTO                             | 0.00          | 249,406.35   | 108,471.20   | -140,935.15 |
| 8230 1 113001 000001 004100        | COORDINACIÓN DE SINDICATURAS                            | 0.00          | 40,111.80    | 29,340.18    | -10,771.62  |
| 8230 1 113001 000001 004100 000006 | COORDINACIÓN DE SINDICATURAS                            | 0.00          | 40,111.80    | 29,340.18    | -10,771.62  |
| 8230 1 113001 000001 004200        | DIRECCION DE ASUNTOS JURIDICOS                          | 0.00          | 16,518.64    | 543,926.24   | 527,407.60  |
| 8230 1 113001 000001 004200 000007 | DIRECCION DE ASUNTOS JURIDICOS                          | 0.00          | 16,518.64    | 543,926.24   | 527,407.60  |
| 8230 1 113001 000001 004300        | JUNTA MUNICIPAL DE RECLUTAMIENTO                        | 0.00          | 68,640.00    | 2,172.00     | -66,468.00  |
| 8230 1 113001 000001 004300 000008 | JUNTA MUNICIPAL DE RECLUTAMIENTO                        | 0.00          | 68,640.00    | 2,172.00     | -66,468.00  |
| 8230 1 113001 000001 004400        | TRIBUNAL DE BARANDILLA                                  | 0.00          | 12,327.40    | 2,605.90     | -9,721.50   |
| 8230 1 113001 000001 004400 000009 | TRIBUNAL DE BARANDILLA                                  | 0.00          | 12,327.40    | 2,605.90     | -9,721.50   |
| 8230 1 113001 000001 004500        | DEPARTAMENTO DE ARCHIVO MUNICIPAL                       | 0.00          | 2,150.39     | 4,627.48     | 2,477.09    |
| 8230 1 113001 000001 004500 000010 | DEPARTAMENTO DE ARCHIVO MUNICIPAL                       | 0.00          | 2,150.39     | 4,627.48     | 2,477.09    |
| 8230 1 113001 000001 004700        | COORDINADOR DE PROTECCION CIVIL                         | 0.00          | 6,703.20     | 19,558.84    | 12,855.64   |
| 8230 1 113001 000001 004700 000011 | COORDINADOR DE PROTECCION CIVIL                         | 0.00          | 6,703.20     | 19,558.84    | 12,855.64   |
| 8230 1 113001 000001 004800        | TRIBUNAL MUNICIPAL                                      | 0.00          | 12,481.60    | 19,174.90    | 6,693.30    |
| 8230 1 113001 000001 004800 000129 | TRIBUNAL MUNICIPAL DE CONCILIACION Y ARBITRAJE          | 0.00          | 12,481.60    | 19,174.90    | 6,693.30    |
| 8230 1 113001 000001 005000        | OFICIALIA MAYOR                                         | 0.00          | 417,038.27   | 5,805.17     | -411,233.10 |
| 8230 1 113001 000001 005000 000012 | OFICIALIA MAYOR                                         | 0.00          | 417,038.27   | 5,805.17     | -411,233.10 |
| 8230 1 113001 000001 005100        | DEPARTAMENTO DE LOGISTICA                               | 0.00          | 46,012.20    | 117,040.69   | 71,028.49   |
| 8230 1 113001 000001 005100 000069 | DEPARTAMENTO DE LOGISTICA FF 15                         | 0.00          | 46,012.20    | 117,040.69   | 71,028.49   |
| 8230 1 113001 000001 005200        | UNIDAD DE SERVICIOS GENERALES                           | 0.00          | 172,989.78   | 45,447.12    | -127,542.66 |
| 8230 1 113001 000001 005200 000013 | UNIDAD DE SERVICIOS GENERALES                           | 0.00          | 172,989.78   | 45,447.12    | -127,542.66 |
| 8230 1 113001 000001 005300        | UNIDAD DE ALMACEN MUNICIPAL                             | 0.00          | 1,000.18     | 999.94       | -0.24       |
| 8230 1 113001 000001 005300 000014 | UNIDAD DE ALMACEN MUNICIPAL                             | 0.00          | 1,000.18     | 999.94       | -0.24       |
| 8230 1 113001 000001 005400        | UNIDAD DE VERIFICACION, MANTENIMIENTO Y SUMINISTRO      | 0.00          | 19,302.33    | 148,625.74   | 129,323.41  |
| 8230 1 113001 000001 005400 000015 | UNIDAD DE VERIFICACION, MANTENIMIENTO Y SUMINISTRO      | 0.00          | 19,302.33    | 148,625.74   | 129,323.41  |
| 8230 1 113001 000001 005500        | DEPARTAMENTO DE RECURSOS HUMANOS                        | 0.00          | 39,642.08    | 63,308.73    | 23,666.65   |
| 8230 1 113001 000001 005500 000016 | DEPARTAMENTO DE RECURSOS HUMANOS                        | 0.00          | 39,642.08    | 63,308.73    | 23,666.65   |
| 8230 1 113001 000001 006000        | DIRECCION DE DESARROLLO ECONOMICO Y BIENESTAR SOCIAL    | 0.00          | 36,260.66    | 11,957.58    | -24,303.08  |
| 8230 1 113001 000001 006000 000017 | DIRECCION DE DESARROLLO ECONOMICO Y BIENESTAR SOCIAL    | 0.00          | 36,260.66    | 11,957.58    | -24,303.08  |
| 8230 1 113001 000001 006100        | COORDINACION DE DEPORTES Y RECREACION                   | 0.00          | 205,001.59   | 23,458.04    | -181,543.55 |
| 8230 1 113001 000001 006100 000018 | COORDINACION DE DEPORTES Y RECREACION                   | 0.00          | 205,001.59   | 23,458.04    | -181,543.55 |
| 8230 1 113001 000001 006200        | COORDINACION DE SALUD MUNICIPAL                         | 0.00          | 21,207.60    | 49,539.88    | 28,332.28   |
| 8230 1 113001 000001 006200 000019 | COORDINACION DE SALUD MUNICIPAL                         | 0.00          | 21,207.60    | 49,539.88    | 28,332.28   |
| 8230 1 113001 000001 006300        | DIRECCION DE TURISMO                                    | 0.00          | 135,939.64   | 26,237.65    | -109,701.99 |
| 8230 1 113001 000001 006300 000020 | DIRECCIÓN DE TURISMO                                    | 0.00          | 135,939.64   | 26,237.65    | -109,701.99 |
| 8230 1 113001 000001 006400        | COORDINACION DE AGRICULTURA, GANADERIA, MINERIA Y PESCA | 0.00          | 141,213.10   | 2,642.45     | -138,570.65 |
| 8230 1 113001 000001 006400 000021 | COORDINACION DE AGRICULTURA, GANADERIA, MINERIA Y PESCA | 0.00          | 141,213.10   | 2,642.45     | -138,570.65 |
| 8230 1 113001 000001 007000        | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                 | 0.00          | 33,555.40    | 42,004.50    | 8,449.10    |
| 8230 1 113001 000001 007000 000022 | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                 | 0.00          | 33,555.40    | 42,004.50    | 8,449.10    |
| 8230 1 113001 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES      | 0.00          | 14,703.12    | 140,371.68   | 125,668.56  |
| 8230 1 113001 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES      | 0.00          | 14,703.12    | 140,371.68   | 125,668.56  |
| 8230 1 113001 000001 008100        | COORDINACION DE VINCULACION EDUCATIVA                   | 0.00          | 36,566.30    | 10,484.64    | -26,081.66  |
| 8230 1 113001 000001 008100 000024 | COORDINACION DE VINCULACION EDUCATIVA                   | 0.00          | 36,566.30    | 10,484.64    | -26,081.66  |
| 8230 1 113001 000001 009000        | DIRECCION DE CONTRALORIA GENERAL                        | 0.00          | 183,380.00   | 4,250.00     | -179,130.00 |
| 8230 1 113001 000001 009000 000025 | DIRECCION DE CONTRALORIA GENERAL                        | 0.00          | 183,380.00   | 4,250.00     | -179,130.00 |
| 8230 1 113001 000002               | HACIENDA                                                | 0.00          | 207,500.58   | 71,068.42    | -136,432.16 |
| 8230 1 113001 000002 001000        | TESORERÍA MUNICIPAL                                     | 0.00          | 9,904.10     | 28,206.50    | 18,302.40   |
| 8230 1 113001 000002 001000 000029 | TESORERÍA MUNICIPAL                                     | 0.00          | 9,904.10     | 28,206.50    | 18,302.40   |
| 8230 1 113001 000002 001100        | DEPARTAMENTO DE INGRESOS                                | 0.00          | 7,502.75     | 14,018.06    | 6,515.31    |
| 8230 1 113001 000002 001100 000030 | DEPARTAMENTO DE INGRESOS                                | 0.00          | 7,502.75     | 14,018.06    | 6,515.31    |
| 8230 1 113001 000002 001200        | DEPARTAMENTO DE EGRESOS                                 | 0.00          | 6,101.92     | 14,966.21    | 8,864.29    |
| 8230 1 113001 000002 001200 000031 | DEPARTAMENTO DE EGRESOS                                 | 0.00          | 6,101.92     | 14,966.21    | 8,864.29    |
| 8230 1 113001 000002 001300        | DEPARTAMENTO DE CONTABILIDAD                            | 0.00          | 180,937.21   | 10,822.25    | -170,114.96 |
| 8230 1 113001 000002 001300 000032 | DEPARTAMENTO DE CONTABILIDAD                            | 0.00          | 180,937.21   | 10,822.25    | -170,114.96 |
| 8230 1 113001 000002 001400        | DEPARTAMENTO DE ADQUISICIONES                           | 0.00          | 3,054.60     | 3,055.40     | 0.80        |
| 8230 1 113001 000002 001400 000033 | DEPARTAMENTO DE ADQUISICIONES                           | 0.00          | 3,054.60     | 3,055.40     | 0.80        |



## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | NOMBRE                                                                                                     | SALDO INICIAL | CARGOS       | ABONOS       | SALDO FINAL   |
|------------------------------------|------------------------------------------------------------------------------------------------------------|---------------|--------------|--------------|---------------|
| 8230 1 113001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                                                                 | 0.00          | 1,428,960.68 | 263,415.26   | -1,165,545.42 |
| 8230 1 113001 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                                                    | 0.00          | 37,812.31    | 85,390.62    | 47,578.31     |
| 8230 1 113001 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                                                    | 0.00          | 37,812.31    | 85,390.62    | 47,578.31     |
| 8230 1 113001 000004 001110        | SUPERVISORES                                                                                               | 0.00          | 11,703.37    | 35,481.01    | 23,777.64     |
| 8230 1 113001 000004 001110 000035 | SUPERVISORES                                                                                               | 0.00          | 11,703.37    | 35,481.01    | 23,777.64     |
| 8230 1 113001 000004 001111        | DEPARTAMENTO DE MAQUINARIA PESADA                                                                          | 0.00          | 367,702.05   | 32,271.86    | -335,430.19   |
| 8230 1 113001 000004 001111 000088 | DEPARTAMENTO DE MAQUINARIA PESADA FF 15                                                                    | 0.00          | 367,702.05   | 32,271.86    | -335,430.19   |
| 8230 1 113001 000004 001120        | DEPARTAMENTO DE ASEO Y LIMPIA                                                                              | 0.00          | 617,794.09   | 26,432.82    | -591,361.27   |
| 8230 1 113001 000004 001120 000036 | DEPARTAMENTO DE ASEO Y LIMPIA                                                                              | 0.00          | 617,794.09   | 26,432.82    | -591,361.27   |
| 8230 1 113001 000004 001130        | DEPARTAMENTO DE PARQUES Y JARDINES                                                                         | 0.00          | 186,912.90   | 23,798.94    | -163,113.96   |
| 8230 1 113001 000004 001130 000037 | DEPARTAMENTO DE PARQUES Y JARDINES                                                                         | 0.00          | 186,912.90   | 23,798.94    | -163,113.96   |
| 8230 1 113001 000004 001140        | DEPARTAMENTO DE RASTROS                                                                                    | 0.00          | 90,265.60    | 43,500.62    | -46,764.98    |
| 8230 1 113001 000004 001140 000038 | DEPARTAMENTO DE RASTROS                                                                                    | 0.00          | 11,303.90    | 15,709.50    | 4,405.60      |
| 8230 1 113001 000004 001140 000039 | DEPARTAMENTO DE ALUMBRADO PUBLICO                                                                          | 0.00          | 78,961.70    | 27,791.12    | -51,170.58    |
| 8230 1 113001 000004 002000        | DIRECCION DE PLANEACION URBANA Y PROYECTOS ESTRATEGICOS                                                    | 0.00          | 116,770.36   | 16,539.39    | -100,230.97   |
| 8230 1 113001 000004 002000 000040 | DIRECCION DE PLANEACION URBANA Y PROYECTOS ESTRATEGICOS                                                    | 0.00          | 116,770.36   | 16,539.39    | -100,230.97   |
| 8230 1 113001 000009               | FONDOS FEDERALES                                                                                           | 0.00          | 287,714.85   | 548,904.35   | 261,189.50    |
| 8230 1 113001 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL                                     | 0.00          | 279,924.26   | 544,087.14   | 264,162.88    |
| 8230 1 113001 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL                                         | 0.00          | 279,924.26   | 544,087.14   | 264,162.88    |
| 8230 1 113001 000009 002002        | PERSPECTIVA DE GENERO                                                                                      | 0.00          | 7,790.59     | 4,817.21     | -2,973.38     |
| 8230 1 113001 000009 002002 000049 | INSTITUCIONALIZACIÓN DE LA PERSPECTIVA DE GÉNERO EN LA ADMINISTRACIÓN PÚBLICA DEL MUNICIPIO DE SAN IGNACIO | 0.00          | 7,790.59     | 4,817.21     | -2,973.38     |
| 8230 1 113001 000010               | SUBSIDIOS Y SUBVENCIONES                                                                                   | 0.00          | 5,973.34     | 4,924.40     | -1,048.94     |
| 8230 1 113001 000010 001000        | SUBSIDIOS Y TRANSFERENCIAS                                                                                 | 0.00          | 5,973.34     | 4,924.40     | -1,048.94     |
| 8230 1 113001 000010 001000 000128 | INSTITUTO MUNICIPAL DE LA JUVENTUD                                                                         | 0.00          | 5,973.34     | 4,924.40     | -1,048.94     |
| 8230 1 122001                      | PERSONAL EXTRAORDINARIO                                                                                    | 0.00          | 330,013.03   | 1,838,775.14 | 1,508,762.11  |
| 8230 1 122001 000001               | GOBERNACIÓN                                                                                                | 0.00          | 282,578.17   | 1,063,754.12 | 781,175.95    |
| 8230 1 122001 000001 003000        | PRESIDENCIA MUNICIPAL                                                                                      | 0.00          | 0.80         | 90,057.40    | 90,056.60     |
| 8230 1 122001 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                                                      | 0.00          | 0.80         | 90,057.40    | 90,056.60     |
| 8230 1 122001 000001 004000        | SECRETARIA DEL AYUNTAMIENTO                                                                                | 0.00          | 2,000.00     | 94,261.85    | 92,261.85     |
| 8230 1 122001 000001 004000 000005 | SECRETARIA DEL AYUNTAMIENTO                                                                                | 0.00          | 2,000.00     | 94,261.85    | 92,261.85     |
| 8230 1 122001 000001 004100        | COORDINACIÓN DE SINDICATURAS                                                                               | 0.00          | 19,301.60    | 137,177.18   | 117,875.58    |
| 8230 1 122001 000001 004100 000006 | COORDINACIÓN DE SINDICATURAS                                                                               | 0.00          | 19,301.60    | 137,177.18   | 117,875.58    |
| 8230 1 122001 000001 005000        | OFICIALIA MAYOR                                                                                            | 0.00          | 9,300.20     | 403,585.08   | 394,284.88    |
| 8230 1 122001 000001 005000 000012 | OFICIALIA MAYOR                                                                                            | 0.00          | 9,300.20     | 403,585.08   | 394,284.88    |
| 8230 1 122001 000001 005200        | UNIDAD DE SERVICIOS GENERALES                                                                              | 0.00          | 52,378.94    | 57,928.49    | 5,549.55      |
| 8230 1 122001 000001 005200 000013 | UNIDAD DE SERVICIOS GENERALES                                                                              | 0.00          | 52,378.94    | 57,928.49    | 5,549.55      |
| 8230 1 122001 000001 006000        | DIRECCION DE DESARROLLO ECONOMICO Y BIENESTAR SOCIAL                                                       | 0.00          | 2,001.04     | 109,688.16   | 107,687.12    |
| 8230 1 122001 000001 006000 000017 | DIRECCION DE DESARROLLO ECONOMICO Y BIENESTAR SOCIAL                                                       | 0.00          | 2,001.04     | 109,688.16   | 107,687.12    |
| 8230 1 122001 000001 006100        | COORDINACION DE DEPORTES Y RECREACION                                                                      | 0.00          | 3,697.50     | 53,253.84    | 49,556.34     |
| 8230 1 122001 000001 006100 000018 | COORDINACION DE DEPORTES Y RECREACION                                                                      | 0.00          | 3,697.50     | 53,253.84    | 49,556.34     |
| 8230 1 122001 000001 006200        | COORDINACION DE SALUD MUNICIPAL                                                                            | 0.00          | 135,992.40   | 331.79       | -135,660.61   |
| 8230 1 122001 000001 006200 000019 | COORDINACION DE SALUD MUNICIPAL                                                                            | 0.00          | 135,992.40   | 331.79       | -135,660.61   |
| 8230 1 122001 000001 006300        | DIRECCION DE TURISMO                                                                                       | 0.00          | 3,602.70     | 35,403.42    | 31,800.72     |
| 8230 1 122001 000001 006300 000020 | DIRECCIÓN DE TURISMO                                                                                       | 0.00          | 3,602.70     | 35,403.42    | 31,800.72     |
| 8230 1 122001 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                                                         | 0.00          | 50,068.20    | 9,129.48     | -40,938.72    |
| 8230 1 122001 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                                                         | 0.00          | 50,068.20    | 9,129.48     | -40,938.72    |
| 8230 1 122001 000001 008100        | COORDINACION DE VINCULACION EDUCATIVA                                                                      | 0.00          | 4,234.79     | 72,937.43    | 68,702.64     |
| 8230 1 122001 000001 008100 000024 | COORDINACION DE VINCULACION EDUCATIVA                                                                      | 0.00          | 4,234.79     | 72,937.43    | 68,702.64     |
| 8230 1 122001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                                                                 | 0.00          | 47,434.86    | 775,021.02   | 727,586.16    |
| 8230 1 122001 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                                                    | 0.00          | 12,759.74    | 210,600.28   | 197,840.54    |
| 8230 1 122001 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                                                    | 0.00          | 12,759.74    | 210,600.28   | 197,840.54    |
| 8230 1 122001 000004 001111        | DEPARTAMENTO DE MAQUINARIA PESADA                                                                          | 0.00          | 0.00         | 35,790.00    | 35,790.00     |
| 8230 1 122001 000004 001111 000088 | DEPARTAMENTO DE MAQUINARIA PESADA FF 15                                                                    | 0.00          | 0.00         | 35,790.00    | 35,790.00     |
| 8230 1 122001 000004 001120        | DEPARTAMENTO DE ASEO Y LIMPIA                                                                              | 0.00          | 18,670.89    | 226,239.19   | 207,568.30    |
| 8230 1 122001 000004 001120 000036 | DEPARTAMENTO DE ASEO Y LIMPIA                                                                              | 0.00          | 18,670.89    | 226,239.19   | 207,568.30    |
| 8230 1 122001 000004 001130        | DEPARTAMENTO DE PARQUES Y JARDINES                                                                         | 0.00          | 11,003.23    | 177,600.55   | 166,597.32    |
| 8230 1 122001 000004 001130 000037 | DEPARTAMENTO DE PARQUES Y JARDINES                                                                         | 0.00          | 11,003.23    | 177,600.55   | 166,597.32    |
| 8230 1 122001 000004 001140        | DEPARTAMENTO DE RASTROS                                                                                    | 0.00          | 5,001.00     | 124,791.00   | 119,790.00    |
| 8230 1 122001 000004 001140 000038 | DEPARTAMENTO DE RASTROS                                                                                    | 0.00          | 5,001.00     | 124,791.00   | 119,790.00    |
| 8230 1 131001                      | QUINQUENIOS                                                                                                | 0.00          | 205,957.12   | 306,724.20   | 100,767.08    |
| 8230 1 131001 000001               | GOBERNACIÓN                                                                                                | 0.00          | 77,248.59    | 207,678.72   | 130,430.13    |
| 8230 1 131001 000001 001000        | REGIDORES                                                                                                  | 0.00          | 1.54         | 7,254.43     | 7,252.89      |
| 8230 1 131001 000001 001000 000001 | REGIDORES                                                                                                  | 0.00          | 1.54         | 7,254.43     | 7,252.89      |



## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | NOMBRE                                                  | SALDO INICIAL | CARGOS     | ABONOS    | SALDO FINAL |
|------------------------------------|---------------------------------------------------------|---------------|------------|-----------|-------------|
| 8230 1 131001 000001 003000        | PRESIDENCIA MUNICIPAL                                   | 0.00          | 501.74     | 7,093.62  | 6,591.88    |
| 8230 1 131001 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                   | 0.00          | 501.74     | 7,093.62  | 6,591.88    |
| 8230 1 131001 000001 003100        | DIRECCION DE COMUNICACIÓN SOCIAL Y RELACIONES PUBLICAS  | 0.00          | 51.34      | 3,923.66  | 3,872.32    |
| 8230 1 131001 000001 003100 000004 | DIRECCION DE COMUNICACIÓN SOCIAL Y RELACIONES PUBLICAS  | 0.00          | 51.34      | 3,923.66  | 3,872.32    |
| 8230 1 131001 000001 004000        | SECRETARIA DEL AYUNTAMIENTO                             | 0.00          | 5,812.30   | 7,999.95  | 2,187.65    |
| 8230 1 131001 000001 004000 000005 | SECRETARIA DEL AYUNTAMIENTO                             | 0.00          | 5,812.30   | 7,999.95  | 2,187.65    |
| 8230 1 131001 000001 004500        | DEPARTAMENTO DE ARCHIVO MUNICIPAL                       | 0.00          | 52.12      | 9,452.84  | 9,400.72    |
| 8230 1 131001 000001 004500 000010 | DEPARTAMENTO DE ARCHIVO MUNICIPAL                       | 0.00          | 52.12      | 9,452.84  | 9,400.72    |
| 8230 1 131001 000001 005000        | OFICIALIA MAYOR                                         | 0.00          | 751.12     | 6,766.24  | 6,015.12    |
| 8230 1 131001 000001 005000 000012 | OFICIALIA MAYOR                                         | 0.00          | 751.12     | 6,766.24  | 6,015.12    |
| 8230 1 131001 000001 005100        | DEPARTAMENTO DE LOGISTICA                               | 0.00          | 6,403.35   | 53,216.33 | 46,812.98   |
| 8230 1 131001 000001 005100 000069 | DEPARTAMENTO DE LOGISTICA FF 15                         | 0.00          | 6,403.35   | 53,216.33 | 46,812.98   |
| 8230 1 131001 000001 005200        | UNIDAD DE SERVICIOS GENERALES                           | 0.00          | 3,201.26   | 38,839.07 | 35,637.81   |
| 8230 1 131001 000001 005200 000013 | UNIDAD DE SERVICIOS GENERALES                           | 0.00          | 3,201.26   | 38,839.07 | 35,637.81   |
| 8230 1 131001 000001 005400        | UNIDAD DE VERIFICACION, MANTENIMIENTO Y SUMINISTRO      | 0.00          | 1,693.38   | 882.26    | -811.12     |
| 8230 1 131001 000001 005400 000015 | UNIDAD DE VERIFICACION, MANTENIMIENTO Y SUMINISTRO      | 0.00          | 1,693.38   | 882.26    | -811.12     |
| 8230 1 131001 000001 005500        | DEPARTAMENTO DE RECURSOS HUMANOS                        | 0.00          | 101.38     | 15,194.50 | 15,093.12   |
| 8230 1 131001 000001 005500 000016 | DEPARTAMENTO DE RECURSOS HUMANOS                        | 0.00          | 101.38     | 15,194.50 | 15,093.12   |
| 8230 1 131001 000001 006000        | DIRECCION DE DESARROLLO ECONOMICO Y BIENESTAR SOCIAL    | 0.00          | 1.91       | 5,033.71  | 5,031.80    |
| 8230 1 131001 000001 006000 000017 | DIRECCION DE DESARROLLO ECONOMICO Y BIENESTAR SOCIAL    | 0.00          | 1.91       | 5,033.71  | 5,031.80    |
| 8230 1 131001 000001 006100        | COORDINACION DE DEPORTES Y RECREACION                   | 0.00          | 1,202.74   | 18,945.65 | 17,742.91   |
| 8230 1 131001 000001 006100 000018 | COORDINACION DE DEPORTES Y RECREACION                   | 0.00          | 1,202.74   | 18,945.65 | 17,742.91   |
| 8230 1 131001 000001 006200        | COORDINACION DE SALUD MUNICIPAL                         | 0.00          | 3,819.84   | 31,379.06 | 27,559.22   |
| 8230 1 131001 000001 006200 000019 | COORDINACION DE SALUD MUNICIPAL                         | 0.00          | 3,819.84   | 31,379.06 | 27,559.22   |
| 8230 1 131001 000001 006300        | DIRECCION DE TURISMO                                    | 0.00          | 53,128.89  | 0.00      | -53,128.89  |
| 8230 1 131001 000001 006300 000020 | DIRECCIÓN DE TURISMO                                    | 0.00          | 53,128.89  | 0.00      | -53,128.89  |
| 8230 1 131001 000001 007000        | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                 | 0.00          | 523.16     | 0.00      | -523.16     |
| 8230 1 131001 000001 007000 000022 | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                 | 0.00          | 523.16     | 0.00      | -523.16     |
| 8230 1 131001 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES      | 0.00          | 2.52       | 1,697.40  | 1,694.88    |
| 8230 1 131001 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES      | 0.00          | 2.52       | 1,697.40  | 1,694.88    |
| 8230 1 131001 000002               | HACIENDA                                                | 0.00          | 4,709.86   | 43,114.45 | 38,404.59   |
| 8230 1 131001 000002 001100        | DEPARTAMENTO DE INGRESOS                                | 0.00          | 1,302.53   | 16,110.49 | 14,807.96   |
| 8230 1 131001 000002 001100 000030 | DEPARTAMENTO DE INGRESOS                                | 0.00          | 1,302.53   | 16,110.49 | 14,807.96   |
| 8230 1 131001 000002 001200        | DEPARTAMENTO DE EGRESOS                                 | 0.00          | 1,104.33   | 9,801.21  | 8,696.88    |
| 8230 1 131001 000002 001200 000031 | DEPARTAMENTO DE EGRESOS                                 | 0.00          | 1,104.33   | 9,801.21  | 8,696.88    |
| 8230 1 131001 000002 001300        | DEPARTAMENTO DE CONTABILIDAD                            | 0.00          | 2,303.00   | 17,202.75 | 14,899.75   |
| 8230 1 131001 000002 001300 000032 | DEPARTAMENTO DE CONTABILIDAD                            | 0.00          | 2,303.00   | 17,202.75 | 14,899.75   |
| 8230 1 131001 000004               | OBRAS Y SERVICIOS PÚBLICOS                              | 0.00          | 123,998.67 | 55,931.03 | -68,067.64  |
| 8230 1 131001 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                 | 0.00          | 4,403.15   | 15,771.87 | 11,368.72   |
| 8230 1 131001 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                 | 0.00          | 4,403.15   | 15,771.87 | 11,368.72   |
| 8230 1 131001 000004 001110        | SUPERVISORES                                            | 0.00          | 38,333.45  | 109.73    | -38,223.72  |
| 8230 1 131001 000004 001110 000035 | SUPERVISORES                                            | 0.00          | 38,333.45  | 109.73    | -38,223.72  |
| 8230 1 131001 000004 001111        | DEPARTAMENTO DE MAQUINARIA PESADA                       | 0.00          | 10,003.54  | 7,771.12  | -2,232.42   |
| 8230 1 131001 000004 001111 000088 | DEPARTAMENTO DE MAQUINARIA PESADA FF 15                 | 0.00          | 10,003.54  | 7,771.12  | -2,232.42   |
| 8230 1 131001 000004 001120        | DEPARTAMENTO DE ASEO Y LIMPIA                           | 0.00          | 7,526.94   | 12,319.60 | 4,792.66    |
| 8230 1 131001 000004 001120 000036 | DEPARTAMENTO DE ASEO Y LIMPIA                           | 0.00          | 7,526.94   | 12,319.60 | 4,792.66    |
| 8230 1 131001 000004 001130        | DEPARTAMENTO DE PARQUES Y JARDINES                      | 0.00          | 59,087.29  | 1,366.23  | -57,721.06  |
| 8230 1 131001 000004 001130 000037 | DEPARTAMENTO DE PARQUES Y JARDINES                      | 0.00          | 59,087.29  | 1,366.23  | -57,721.06  |
| 8230 1 131001 000004 001140        | DEPARTAMENTO DE RASTROS                                 | 0.00          | 4,590.58   | 15,117.59 | 10,527.01   |
| 8230 1 131001 000004 001140 000038 | DEPARTAMENTO DE RASTROS                                 | 0.00          | 2,120.79   | 1,324.53  | -796.26     |
| 8230 1 131001 000004 001140 000039 | DEPARTAMENTO DE ALUMBRADO PUBLICO                       | 0.00          | 2,469.79   | 13,793.06 | 11,323.27   |
| 8230 1 131001 000004 002000        | DIRECCION DE PLANEACION URBANA Y PROYECTOS ESTRATEGICOS | 0.00          | 53.72      | 3,474.89  | 3,421.17    |
| 8230 1 131001 000004 002000 000040 | DIRECCION DE PLANEACION URBANA Y PROYECTOS ESTRATEGICOS | 0.00          | 53.72      | 3,474.89  | 3,421.17    |
| 8230 1 131002                      | BONO POR 20 AÑOS DE SERVICIOS PRESTADOS                 | 0.00          | 114,085.04 | 12,943.00 | -101,142.04 |
| 8230 1 131002 000001               | GOBERNACIÓN                                             | 0.00          | 62,913.88  | 11,820.00 | -51,093.88  |
| 8230 1 131002 000001 003000        | PRESIDENCIA MUNICIPAL                                   | 0.00          | 12,674.88  | 108.00    | -12,566.88  |
| 8230 1 131002 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                   | 0.00          | 12,674.88  | 108.00    | -12,566.88  |
| 8230 1 131002 000001 005000        | OFICIALIA MAYOR                                         | 0.00          | 18,604.00  | 11,077.00 | -7,527.00   |
| 8230 1 131002 000001 005000 000012 | OFICIALIA MAYOR                                         | 0.00          | 18,604.00  | 11,077.00 | -7,527.00   |
| 8230 1 131002 000001 005100        | DEPARTAMENTO DE LOGISTICA                               | 0.00          | 6,200.00   | 200.00    | -6,000.00   |
| 8230 1 131002 000001 005100 000069 | DEPARTAMENTO DE LOGISTICA FF 15                         | 0.00          | 6,200.00   | 200.00    | -6,000.00   |
| 8230 1 131002 000001 005400        | UNIDAD DE VERIFICACION, MANTENIMIENTO Y SUMINISTRO      | 0.00          | 15,100.00  | 100.00    | -15,000.00  |



## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | NOMBRE                                                   | SALDO INICIAL | CARGOS       | ABONOS       | SALDO FINAL   |
|------------------------------------|----------------------------------------------------------|---------------|--------------|--------------|---------------|
| 8230 1 131002 000001 005400 000015 | UNIDAD DE VERIFICACION, MANTENIMIENTO Y SUMINISTRO FF 15 | 0.00          | 15,100.00    | 100.00       | -15,000.00    |
| 8230 1 131002 000001 006100        | COORDINACION DE DEPORTES Y RECREACION                    | 0.00          | 10,335.00    | 335.00       | -10,000.00    |
| 8230 1 131002 000001 006100 000018 | DIRECCION DE DEPORTES Y RECREACION FF 15                 | 0.00          | 10,335.00    | 335.00       | -10,000.00    |
| 8230 1 131002 000004               | OBRAS Y SERVICIOS PÚBLICOS                               | 0.00          | 51,171.16    | 1,123.00     | -50,048.16    |
| 8230 1 131002 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                  | 0.00          | 13,384.96    | 445.00       | -12,939.96    |
| 8230 1 131002 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                  | 0.00          | 13,384.96    | 445.00       | -12,939.96    |
| 8230 1 131002 000004 001111        | DEPARTAMENTO DE MAQUINARIA PESADA                        | 0.00          | 13,104.16    | 190.00       | -12,914.16    |
| 8230 1 131002 000004 001111 000088 | DEPARTAMENTO DE MAQUINARIA PESADA FF 15                  | 0.00          | 13,104.16    | 190.00       | -12,914.16    |
| 8230 1 131002 000004 001120        | DEPARTAMENTO DE ASEO Y LIMPIA                            | 0.00          | 9,462.04     | 268.00       | -9,194.04     |
| 8230 1 131002 000004 001120 000036 | DEPARTAMENTO DE ASEO Y LIMPIA                            | 0.00          | 9,462.04     | 268.00       | -9,194.04     |
| 8230 1 131002 000004 001140        | DEPARTAMENTO DE RASTROS                                  | 0.00          | 15,220.00    | 220.00       | -15,000.00    |
| 8230 1 131002 000004 001140 000039 | DEPARTAMENTO DE ALUMBRADO PUBLICO                        | 0.00          | 15,220.00    | 220.00       | -15,000.00    |
| 8230 1 132001                      | AGUINALDOS                                               | 0.00          | 5,350,749.29 | 4,226,588.76 | -1,124,160.53 |
| 8230 1 132001 000001               | GOBERNACIÓN                                              | 0.00          | 2,743,642.97 | 1,663,694.54 | -1,079,948.43 |
| 8230 1 132001 000001 001000        | REGIDORES                                                | 0.00          | 210,912.12   | 63,298.03    | -147,614.09   |
| 8230 1 132001 000001 001000 000001 | REGIDORES                                                | 0.00          | 210,912.12   | 63,298.03    | -147,614.09   |
| 8230 1 132001 000001 002000        | SINDICO PROCURADOR                                       | 0.00          | 40,281.30    | 12,458.59    | -27,822.71    |
| 8230 1 132001 000001 002000 000002 | SINDICO PROCURADOR                                       | 0.00          | 40,281.30    | 12,458.59    | -27,822.71    |
| 8230 1 132001 000001 003000        | PRESIDENCIA MUNICIPAL                                    | 0.00          | 176,403.87   | 38,347.67    | -138,056.20   |
| 8230 1 132001 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                    | 0.00          | 176,403.87   | 38,347.67    | -138,056.20   |
| 8230 1 132001 000001 003100        | DIRECCION DE COMUNICACIÓN SOCIAL Y RELACIONES PUBLICAS   | 0.00          | 44,034.30    | 16,440.28    | -27,594.02    |
| 8230 1 132001 000001 003100 000004 | DIRECCION DE COMUNICACIÓN SOCIAL Y RELACIONES PUBLICAS   | 0.00          | 44,034.30    | 16,440.28    | -27,594.02    |
| 8230 1 132001 000001 004000        | SECRETARIA DEL AYUNTAMIENTO                              | 0.00          | 92,863.35    | 155,639.68   | 62,776.33     |
| 8230 1 132001 000001 004000 000005 | SECRETARIA DEL AYUNTAMIENTO                              | 0.00          | 92,863.35    | 155,639.68   | 62,776.33     |
| 8230 1 132001 000001 004100        | COORDINACIÓN DE SINDICATURAS                             | 0.00          | 109,524.15   | 18,853.01    | -90,671.14    |
| 8230 1 132001 000001 004100 000006 | COORDINACIÓN DE SINDICATURAS                             | 0.00          | 109,524.15   | 18,853.01    | -90,671.14    |
| 8230 1 132001 000001 004200        | DIRECCION DE ASUNTOS JURIDICOS                           | 0.00          | 25,895.16    | 45,470.78    | 19,575.62     |
| 8230 1 132001 000001 004200 000007 | DIRECCION DE ASUNTOS JURIDICOS                           | 0.00          | 25,895.16    | 45,470.78    | 19,575.62     |
| 8230 1 132001 000001 004300        | JUNTA MUNICIPAL DE RECLUTAMIENTO                         | 0.00          | 11,508.93    | 300.33       | -11,208.60    |
| 8230 1 132001 000001 004300 000008 | JUNTA MUNICIPAL DE RECLUTAMIENTO                         | 0.00          | 11,508.93    | 300.33       | -11,208.60    |
| 8230 1 132001 000001 004400        | TRIBUNAL DE BARANDILLA                                   | 0.00          | 17,686.66    | 0.00         | -17,686.66    |
| 8230 1 132001 000001 004400 000009 | TRIBUNAL DE BARANDILLA                                   | 0.00          | 17,686.66    | 0.00         | -17,686.66    |
| 8230 1 132001 000001 004500        | DEPARTAMENTO DE ARCHIVO MUNICIPAL                        | 0.00          | 17,800.11    | 18,129.75    | 329.64        |
| 8230 1 132001 000001 004500 000010 | DEPARTAMENTO DE ARCHIVO MUNICIPAL                        | 0.00          | 17,800.11    | 18,129.75    | 329.64        |
| 8230 1 132001 000001 004700        | COORDINADOR DE PROTECCION CIVIL                          | 0.00          | 41,239.08    | 5,446.54     | -35,792.54    |
| 8230 1 132001 000001 004700 000011 | COORDINADOR DE PROTECCION CIVIL                          | 0.00          | 41,239.08    | 5,446.54     | -35,792.54    |
| 8230 1 132001 000001 004800        | TRIBUNAL MUNICIPAL                                       | 0.00          | 29,837.70    | 7,762.85     | -22,074.85    |
| 8230 1 132001 000001 004800 000129 | TRIBUNAL MUNICIPAL DE CONCILIACION Y ARBITRAJE           | 0.00          | 29,837.70    | 7,762.85     | -22,074.85    |
| 8230 1 132001 000001 005000        | OFICIALIA MAYOR                                          | 0.00          | 15,261.93    | 110,685.75   | 95,423.82     |
| 8230 1 132001 000001 005000 000012 | OFICIALIA MAYOR                                          | 0.00          | 15,261.93    | 110,685.75   | 95,423.82     |
| 8230 1 132001 000001 005100        | DEPARTAMENTO DE LOGISTICA                                | 0.00          | 127,478.10   | 137,722.65   | 10,244.55     |
| 8230 1 132001 000001 005100 000069 | DEPARTAMENTO DE LOGISTICA FF 15                          | 0.00          | 127,478.10   | 137,722.65   | 10,244.55     |
| 8230 1 132001 000001 005200        | UNIDAD DE SERVICIOS GENERALES                            | 0.00          | 164,214.90   | 169,868.73   | 5,653.83      |
| 8230 1 132001 000001 005200 000013 | UNIDAD DE SERVICIOS GENERALES                            | 0.00          | 164,214.90   | 169,868.73   | 5,653.83      |
| 8230 1 132001 000001 005300        | UNIDAD DE ALMACEN MUNICIPAL                              | 0.00          | 9,590.49     | 1,347.27     | -8,243.22     |
| 8230 1 132001 000001 005300 000014 | UNIDAD DE ALMACEN MUNICIPAL                              | 0.00          | 9,590.49     | 1,347.27     | -8,243.22     |
| 8230 1 132001 000001 005400        | UNIDAD DE VERIFICACION, MANTENIMIENTO Y SUMINISTRO       | 0.00          | 111,175.56   | 148,335.76   | 37,160.20     |
| 8230 1 132001 000001 005400 000015 | UNIDAD DE VERIFICACION, MANTENIMIENTO Y SUMINISTRO       | 0.00          | 111,175.56   | 148,335.76   | 37,160.20     |
| 8230 1 132001 000001 005500        | DEPARTAMENTO DE RECURSOS HUMANOS                         | 0.00          | 36,829.53    | 26,127.98    | -10,701.55    |
| 8230 1 132001 000001 005500 000016 | DEPARTAMENTO DE RECURSOS HUMANOS                         | 0.00          | 36,829.53    | 26,127.98    | -10,701.55    |
| 8230 1 132001 000001 006000        | DIRECCION DE DESARROLLO ECONOMICO Y BIENESTAR SOCIAL     | 0.00          | 42,115.86    | 30,794.57    | -11,321.29    |
| 8230 1 132001 000001 006000 000017 | DIRECCION DE DESARROLLO ECONOMICO Y BIENESTAR SOCIAL     | 0.00          | 42,115.86    | 30,794.57    | -11,321.29    |
| 8230 1 132001 000001 006100        | COORDINACION DE DEPORTES Y RECREACION                    | 0.00          | 159,885.45   | 86,406.08    | -73,479.37    |
| 8230 1 132001 000001 006100 000018 | COORDINACION DE DEPORTES Y RECREACION                    | 0.00          | 159,885.45   | 86,406.08    | -73,479.37    |
| 8230 1 132001 000001 006200        | COORDINACION DE SALUD MUNICIPAL                          | 0.00          | 109,409.49   | 49,677.12    | -59,732.37    |
| 8230 1 132001 000001 006200 000019 | COORDINACION DE SALUD MUNICIPAL                          | 0.00          | 109,409.49   | 49,677.12    | -59,732.37    |
| 8230 1 132001 000001 006300        | DIRECCION DE TURISMO                                     | 0.00          | 55,460.25    | 19,523.05    | -35,937.20    |
| 8230 1 132001 000001 006300 000020 | DIRECCIÓN DE TURISMO                                     | 0.00          | 55,460.25    | 19,523.05    | -35,937.20    |
| 8230 1 132001 000001 006400        | COORDINACION DE AGRICULTURA, GANADERIA, MINERIA Y PESCA  | 0.00          | 38,135.15    | 0.00         | -38,135.15    |
| 8230 1 132001 000001 006400 000021 | COORDINACION DE AGRICULTURA, GANADERIA, MINERIA Y PESCA  | 0.00          | 38,135.15    | 0.00         | -38,135.15    |
| 8230 1 132001 000001 007000        | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                  | 0.00          | 93,866.85    | 64,234.06    | -29,632.79    |
| 8230 1 132001 000001 007000 000022 | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                  | 0.00          | 93,866.85    | 64,234.06    | -29,632.79    |





## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | NOMBRE                                                                                                     | SALDO INICIAL | CARGOS       | ABONOS       | SALDO FINAL   |
|------------------------------------|------------------------------------------------------------------------------------------------------------|---------------|--------------|--------------|---------------|
| 8230 1 132001 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                                                         | 0.00          | 77,989.77    | 33,558.46    | -44,431.31    |
| 8230 1 132001 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                                                         | 0.00          | 77,989.77    | 33,558.46    | -44,431.31    |
| 8230 1 132001 000001 008100        | COORDINACION DE VINCULACION EDUCATIVA                                                                      | 0.00          | 50,801.89    | 0.00         | -50,801.89    |
| 8230 1 132001 000001 008100 000024 | COORDINACION DE VINCULACION EDUCATIVA                                                                      | 0.00          | 50,801.89    | 0.00         | -50,801.89    |
| 8230 1 132001 000001 009000        | DIRECCION DE CONTRALORIA GENERAL                                                                           | 0.00          | 45,141.66    | 0.00         | -45,141.66    |
| 8230 1 132001 000001 009000 000025 | DIRECCION DE CONTRALORIA GENERAL                                                                           | 0.00          | 45,141.66    | 0.00         | -45,141.66    |
| 8230 1 132001 000001 011000        | PENSION VITALICIAS                                                                                         | 0.00          | 788,299.36   | 403,265.55   | -385,033.81   |
| 8230 1 132001 000001 011000 000027 | PENSIONES VITALICIAS                                                                                       | 0.00          | 788,299.36   | 403,265.55   | -385,033.81   |
| 8230 1 132001 000002               | HACIENDA                                                                                                   | 0.00          | 253,943.60   | 340,755.86   | 86,812.26     |
| 8230 1 132001 000002 001000        | TESORERÍA MUNICIPAL                                                                                        | 0.00          | 53,281.40    | 35,921.33    | -17,360.07    |
| 8230 1 132001 000002 001000 000029 | TESORERÍA MUNICIPAL                                                                                        | 0.00          | 53,281.40    | 35,921.33    | -17,360.07    |
| 8230 1 132001 000002 001100        | DEPARTAMENTO DE INGRESOS                                                                                   | 0.00          | 52,002.70    | 57,403.16    | 5,400.46      |
| 8230 1 132001 000002 001100 000030 | DEPARTAMENTO DE INGRESOS                                                                                   | 0.00          | 52,002.70    | 57,403.16    | 5,400.46      |
| 8230 1 132001 000002 001200        | DEPARTAMENTO DE EGRESOS                                                                                    | 0.00          | 35,164.60    | 59,300.08    | 24,135.48     |
| 8230 1 132001 000002 001200 000031 | DEPARTAMENTO DE EGRESOS                                                                                    | 0.00          | 35,164.60    | 59,300.08    | 24,135.48     |
| 8230 1 132001 000002 001300        | DEPARTAMENTO DE CONTABILIDAD                                                                               | 0.00          | 96,445.00    | 175,959.56   | 79,514.56     |
| 8230 1 132001 000002 001300 000032 | DEPARTAMENTO DE CONTABILIDAD                                                                               | 0.00          | 96,445.00    | 175,959.56   | 79,514.56     |
| 8230 1 132001 000002 001400        | DEPARTAMENTO DE ADQUISICIONES                                                                              | 0.00          | 17,049.90    | 12,171.73    | -4,878.17     |
| 8230 1 132001 000002 001400 000033 | DEPARTAMENTO DE ADQUISICIONES                                                                              | 0.00          | 17,049.90    | 12,171.73    | -4,878.17     |
| 8230 1 132001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                                                                 | 0.00          | 1,211,777.30 | 1,304,440.91 | 92,663.61     |
| 8230 1 132001 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                                                    | 0.00          | 252,091.80   | 310,858.74   | 58,766.94     |
| 8230 1 132001 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                                                    | 0.00          | 252,091.80   | 310,858.74   | 58,766.94     |
| 8230 1 132001 000004 001110        | SUPERVISORES                                                                                               | 0.00          | 64,104.60    | 74,964.60    | 10,860.00     |
| 8230 1 132001 000004 001110 000035 | SUPERVISORES                                                                                               | 0.00          | 64,104.60    | 74,964.60    | 10,860.00     |
| 8230 1 132001 000004 001111        | DEPARTAMENTO DE MAQUINARIA PESADA                                                                          | 0.00          | 139,415.30   | 97,314.77    | -42,100.53    |
| 8230 1 132001 000004 001111 000088 | DEPARTAMENTO DE MAQUINARIA PESADA FF 15                                                                    | 0.00          | 139,415.30   | 97,314.77    | -42,100.53    |
| 8230 1 132001 000004 001120        | DEPARTAMENTO DE ASEO Y LIMPIA                                                                              | 0.00          | 416,313.60   | 431,807.54   | 15,493.94     |
| 8230 1 132001 000004 001120 000036 | DEPARTAMENTO DE ASEO Y LIMPIA                                                                              | 0.00          | 416,313.60   | 431,807.54   | 15,493.94     |
| 8230 1 132001 000004 001130        | DEPARTAMENTO DE PARQUES Y JARDINES                                                                         | 0.00          | 134,650.00   | 223,557.92   | 88,907.92     |
| 8230 1 132001 000004 001130 000037 | DEPARTAMENTO DE PARQUES Y JARDINES                                                                         | 0.00          | 134,650.00   | 223,557.92   | 88,907.92     |
| 8230 1 132001 000004 001140        | DEPARTAMENTO DE RASTROS                                                                                    | 0.00          | 140,678.40   | 145,486.49   | 4,808.09      |
| 8230 1 132001 000004 001140 000038 | DEPARTAMENTO DE RASTROS                                                                                    | 0.00          | 45,593.20    | 38,113.43    | -7,479.77     |
| 8230 1 132001 000004 001140 000039 | DEPARTAMENTO DE ALUMBRADO PUBLICO                                                                          | 0.00          | 95,085.20    | 107,373.06   | 12,287.86     |
| 8230 1 132001 000004 002000        | DIRECCION DE PLANEACION URBANA Y PROYECTOS ESTRATEGICOS                                                    | 0.00          | 64,523.60    | 20,450.85    | -44,072.75    |
| 8230 1 132001 000004 002000 000040 | DIRECCION DE PLANEACION URBANA Y PROYECTOS ESTRATEGICOS                                                    | 0.00          | 64,523.60    | 20,450.85    | -44,072.75    |
| 8230 1 132001 000009               | FONDOS FEDERALES                                                                                           | 0.00          | 1,130,728.82 | 914,187.57   | -216,541.25   |
| 8230 1 132001 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL                                     | 0.00          | 1,116,875.82 | 908,028.58   | -208,847.24   |
| 8230 1 132001 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL                                         | 0.00          | 1,116,875.82 | 908,028.58   | -208,847.24   |
| 8230 1 132001 000009 002002        | PERSPECTIVA DE GENERO                                                                                      | 0.00          | 13,853.00    | 6,158.99     | -7,694.01     |
| 8230 1 132001 000009 002002 000049 | INSTITUCIONALIZACIÓN DE LA PERSPECTIVA DE GÉNERO EN LA ADMINISTRACIÓN PÚBLICA DEL MUNICIPIO DE SAN IGNACIO | 0.00          | 13,853.00    | 6,158.99     | -7,694.01     |
| 8230 1 132001 000010               | SUBSIDIOS Y SUBVENCIONES                                                                                   | 0.00          | 10,656.60    | 3,509.88     | -7,146.72     |
| 8230 1 132001 000010 001000        | SUBSIDIOS Y TRANSFERENCIAS                                                                                 | 0.00          | 10,656.60    | 3,509.88     | -7,146.72     |
| 8230 1 132001 000010 001000 000128 | INSTITUTO MUNICIPAL DE LA JUVENTUD                                                                         | 0.00          | 10,656.60    | 3,509.88     | -7,146.72     |
| 8230 1 132002                      | PRIMA VACACIONAL                                                                                           | 0.00          | 1,828,326.82 | 284,606.05   | -1,543,720.77 |
| 8230 1 132002 000001               | GOBERNACIÓN                                                                                                | 0.00          | 966,972.85   | 145,682.78   | -821,290.07   |
| 8230 1 132002 000001 001000        | REGIDORES                                                                                                  | 0.00          | 119,514.81   | 0.00         | -119,514.81   |
| 8230 1 132002 000001 001000 000001 | REGIDORES                                                                                                  | 0.00          | 119,514.81   | 0.00         | -119,514.81   |
| 8230 1 132002 000001 002000        | SINDICO PROCURADOR                                                                                         | 0.00          | 24,546.90    | 852.00       | -23,694.90    |
| 8230 1 132002 000001 002000 000002 | SINDICO PROCURADOR                                                                                         | 0.00          | 24,546.90    | 852.00       | -23,694.90    |
| 8230 1 132002 000001 003000        | PRESIDENCIA MUNICIPAL                                                                                      | 0.00          | 94,587.74    | 5,445.00     | -89,142.74    |
| 8230 1 132002 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                                                      | 0.00          | 94,587.74    | 5,445.00     | -89,142.74    |
| 8230 1 132002 000001 003100        | DIRECCION DE COMUNICACIÓN SOCIAL Y RELACIONES PUBLICAS                                                     | 0.00          | 21,921.28    | 7,170.00     | -14,751.28    |
| 8230 1 132002 000001 003100 000004 | DIRECCION DE COMUNICACIÓN SOCIAL Y RELACIONES PUBLICAS                                                     | 0.00          | 21,921.28    | 7,170.00     | -14,751.28    |
| 8230 1 132002 000001 004000        | SECRETARIA DEL AYUNTAMIENTO                                                                                | 0.00          | 41,265.62    | 6,239.56     | -35,026.06    |
| 8230 1 132002 000001 004000 000005 | SECRETARIA DEL AYUNTAMIENTO                                                                                | 0.00          | 41,265.62    | 6,239.56     | -35,026.06    |
| 8230 1 132002 000001 004100        | COORDINACIÓN DE SINDICATURAS                                                                               | 0.00          | 62,423.99    | 0.00         | -62,423.99    |
| 8230 1 132002 000001 004100 000006 | COORDINACIÓN DE SINDICATURAS                                                                               | 0.00          | 62,423.99    | 0.00         | -62,423.99    |
| 8230 1 132002 000001 004200        | DIRECCION DE ASUNTOS JURIDICOS                                                                             | 0.00          | 14,033.06    | 5,473.94     | -8,559.12     |
| 8230 1 132002 000001 004200 000007 | DIRECCION DE ASUNTOS JURIDICOS                                                                             | 0.00          | 14,033.06    | 5,473.94     | -8,559.12     |
| 8230 1 132002 000001 004300        | JUNTA MUNICIPAL DE RECLUTAMIENTO                                                                           | 0.00          | 6,377.99     | 1,877.00     | -4,500.99     |
| 8230 1 132002 000001 004300 000008 | JUNTA MUNICIPAL DE RECLUTAMIENTO                                                                           | 0.00          | 6,377.99     | 1,877.00     | -4,500.99     |
| 8230 1 132002 000001 004400        | TRIBUNAL DE BARANDILLA                                                                                     | 0.00          | 9,795.40     | 205.00       | -9,590.40     |
| 8230 1 132002 000001 004400 000009 | TRIBUNAL DE BARANDILLA                                                                                     | 0.00          | 9,795.40     | 205.00       | -9,590.40     |





## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | NOMBRE                                                  | SALDO INICIAL | CARGOS     | ABONOS    | SALDO FINAL |
|------------------------------------|---------------------------------------------------------|---------------|------------|-----------|-------------|
| 8230 1 132002 000001 004500        | DEPARTAMENTO DE ARCHIVO MUNICIPAL                       | 0.00          | 9,952.98   | 4,790.37  | -5,162.61   |
| 8230 1 132002 000001 004500 000010 | DEPARTAMENTO DE ARCHIVO MUNICIPAL                       | 0.00          | 9,952.98   | 4,790.37  | -5,162.61   |
| 8230 1 132002 000001 004700        | COORDINADOR DE PROTECCION CIVIL                         | 0.00          | 22,597.36  | 2,610.00  | -19,987.36  |
| 8230 1 132002 000001 004700 000011 | COORDINADOR DE PROTECCION CIVIL                         | 0.00          | 22,597.36  | 2,610.00  | -19,987.36  |
| 8230 1 132002 000001 004800        | TRIBUNAL MUNICIPAL                                      | 0.00          | 14,880.88  | 5,262.00  | -9,618.88   |
| 8230 1 132002 000001 004800 000129 | TRIBUNAL MUNICIPAL DE CONCILIACION Y ARBITRAJE          | 0.00          | 14,880.88  | 5,262.00  | -9,618.88   |
| 8230 1 132002 000001 005000        | OFICIALIA MAYOR                                         | 0.00          | 7,687.36   | 6,828.00  | -859.36     |
| 8230 1 132002 000001 005000 000012 | OFICIALIA MAYOR                                         | 0.00          | 7,687.36   | 6,828.00  | -859.36     |
| 8230 1 132002 000001 005100        | DEPARTAMENTO DE LOGISTICA                               | 0.00          | 58,176.58  | 23,637.00 | -34,539.58  |
| 8230 1 132002 000001 005100 000069 | DEPARTAMENTO DE LOGISTICA FF 15                         | 0.00          | 58,176.58  | 23,637.00 | -34,539.58  |
| 8230 1 132002 000001 005200        | UNIDAD DE SERVICIOS GENERALES                           | 0.00          | 63,644.47  | 9,182.95  | -54,461.52  |
| 8230 1 132002 000001 005200 000013 | UNIDAD DE SERVICIOS GENERALES                           | 0.00          | 63,644.47  | 9,182.95  | -54,461.52  |
| 8230 1 132002 000001 005300        | UNIDAD DE ALMACEN MUNICIPAL                             | 0.00          | 5,332.18   | 1,788.00  | -3,544.18   |
| 8230 1 132002 000001 005300 000014 | UNIDAD DE ALMACEN MUNICIPAL                             | 0.00          | 5,332.18   | 1,788.00  | -3,544.18   |
| 8230 1 132002 000001 005400        | UNIDAD DE VERIFICACION, MANTENIMIENTO Y SUMINISTRO      | 0.00          | 50,919.89  | 15,515.00 | -35,404.89  |
| 8230 1 132002 000001 005400 000015 | UNIDAD DE VERIFICACION, MANTENIMIENTO Y SUMINISTRO      | 0.00          | 50,919.89  | 15,515.00 | -35,404.89  |
| 8230 1 132002 000001 005500        | DEPARTAMENTO DE RECURSOS HUMANOS                        | 0.00          | 19,947.95  | 9,372.42  | -10,575.53  |
| 8230 1 132002 000001 005500 000016 | DEPARTAMENTO DE RECURSOS HUMANOS                        | 0.00          | 19,947.95  | 9,372.42  | -10,575.53  |
| 8230 1 132002 000001 006000        | DIRECCION DE DESARROLLO ECONOMICO Y BIENESTAR SOCIAL    | 0.00          | 21,283.84  | 4,798.00  | -16,485.84  |
| 8230 1 132002 000001 006000 000017 | DIRECCION DE DESARROLLO ECONOMICO Y BIENESTAR SOCIAL    | 0.00          | 21,283.84  | 4,798.00  | -16,485.84  |
| 8230 1 132002 000001 006100        | COORDINACION DE DEPORTES Y RECREACION                   | 0.00          | 74,263.59  | 10,921.31 | -63,342.28  |
| 8230 1 132002 000001 006100 000018 | COORDINACION DE DEPORTES Y RECREACION                   | 0.00          | 74,263.59  | 10,921.31 | -63,342.28  |
| 8230 1 132002 000001 006200        | COORDINACION DE SALUD MUNICIPAL                         | 0.00          | 54,478.61  | 6,638.00  | -47,840.61  |
| 8230 1 132002 000001 006200 000019 | COORDINACION DE SALUD MUNICIPAL                         | 0.00          | 54,478.61  | 6,638.00  | -47,840.61  |
| 8230 1 132002 000001 006300        | DIRECCION DE TURISMO                                    | 0.00          | 28,010.67  | 1,795.23  | -26,215.44  |
| 8230 1 132002 000001 006300 000020 | DIRECCION DE TURISMO                                    | 0.00          | 28,010.67  | 1,795.23  | -26,215.44  |
| 8230 1 132002 000001 006400        | COORDINACION DE AGRICULTURA, GANADERIA, MINERIA Y PESCA | 0.00          | 16,644.44  | 727.00    | -15,917.44  |
| 8230 1 132002 000001 006400 000021 | COORDINACION DE AGRICULTURA, GANADERIA, MINERIA Y PESCA | 0.00          | 16,644.44  | 727.00    | -15,917.44  |
| 8230 1 132002 000001 007000        | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                 | 0.00          | 42,066.63  | 5,595.00  | -36,471.63  |
| 8230 1 132002 000001 007000 000022 | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                 | 0.00          | 42,066.63  | 5,595.00  | -36,471.63  |
| 8230 1 132002 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES      | 0.00          | 34,554.41  | 1,860.00  | -32,694.41  |
| 8230 1 132002 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES      | 0.00          | 34,554.41  | 1,860.00  | -32,694.41  |
| 8230 1 132002 000001 008100        | COORDINACION DE VINCULACION EDUCATIVA                   | 0.00          | 25,082.17  | 5,414.00  | -19,668.17  |
| 8230 1 132002 000001 008100 000024 | COORDINACION DE VINCULACION EDUCATIVA                   | 0.00          | 25,082.17  | 5,414.00  | -19,668.17  |
| 8230 1 132002 000001 009000        | DIRECCION DE CONTRALORIA GENERAL                        | 0.00          | 22,982.05  | 1,686.00  | -21,296.05  |
| 8230 1 132002 000001 009000 000025 | DIRECCION DE CONTRALORIA GENERAL                        | 0.00          | 22,982.05  | 1,686.00  | -21,296.05  |
| 8230 1 132002 000002               | HACIENDA                                                | 0.00          | 122,747.43 | 37,165.69 | -85,581.74  |
| 8230 1 132002 000002 001000        | TESORERIA MUNICIPAL                                     | 0.00          | 26,257.51  | 4,723.00  | -21,534.51  |
| 8230 1 132002 000002 001000 000029 | TESORERIA MUNICIPAL                                     | 0.00          | 26,257.51  | 4,723.00  | -21,534.51  |
| 8230 1 132002 000002 001100        | DEPARTAMENTO DE INGRESOS                                | 0.00          | 25,352.31  | 10,680.00 | -14,672.31  |
| 8230 1 132002 000002 001100 000030 | DEPARTAMENTO DE INGRESOS                                | 0.00          | 25,352.31  | 10,680.00 | -14,672.31  |
| 8230 1 132002 000002 001200        | DEPARTAMENTO DE EGRESOS                                 | 0.00          | 19,988.64  | 9,656.00  | -10,332.64  |
| 8230 1 132002 000002 001200 000031 | DEPARTAMENTO DE EGRESOS                                 | 0.00          | 19,988.64  | 9,656.00  | -10,332.64  |
| 8230 1 132002 000002 001300        | DEPARTAMENTO DE CONTABILIDAD                            | 0.00          | 42,727.96  | 10,576.69 | -32,151.27  |
| 8230 1 132002 000002 001300 000032 | DEPARTAMENTO DE CONTABILIDAD                            | 0.00          | 42,727.96  | 10,576.69 | -32,151.27  |
| 8230 1 132002 000002 001400        | DEPARTAMENTO DE ADQUISICIONES                           | 0.00          | 8,421.01   | 1,530.00  | -6,891.01   |
| 8230 1 132002 000002 001400 000033 | DEPARTAMENTO DE ADQUISICIONES                           | 0.00          | 8,421.01   | 1,530.00  | -6,891.01   |
| 8230 1 132002 000004               | OBRAS Y SERVICIOS PUBLICOS                              | 0.00          | 482,826.14 | 65,615.55 | -417,210.59 |
| 8230 1 132002 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                 | 0.00          | 100,958.98 | 20,865.00 | -80,093.98  |
| 8230 1 132002 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                 | 0.00          | 100,958.98 | 20,865.00 | -80,093.98  |
| 8230 1 132002 000004 001110        | SUPERVISORES                                            | 0.00          | 30,177.49  | 9,499.29  | -20,678.20  |
| 8230 1 132002 000004 001110 000035 | SUPERVISORES                                            | 0.00          | 30,177.49  | 9,499.29  | -20,678.20  |
| 8230 1 132002 000004 001111        | DEPARTAMENTO DE MAQUINARIA PESADA                       | 0.00          | 57,640.64  | 8,962.00  | -48,678.64  |
| 8230 1 132002 000004 001111 000088 | DEPARTAMENTO DE MAQUINARIA PESADA FF 15                 | 0.00          | 57,640.64  | 8,962.00  | -48,678.64  |
| 8230 1 132002 000004 001120        | DEPARTAMENTO DE ASEO Y LIMPIA                           | 0.00          | 148,030.01 | 0.00      | -148,030.01 |
| 8230 1 132002 000004 001120 000036 | DEPARTAMENTO DE ASEO Y LIMPIA                           | 0.00          | 148,030.01 | 0.00      | -148,030.01 |
| 8230 1 132002 000004 001130        | DEPARTAMENTO DE PARQUES Y JARDINES                      | 0.00          | 53,225.96  | 6,803.00  | -46,422.96  |
| 8230 1 132002 000004 001130 000037 | DEPARTAMENTO DE PARQUES Y JARDINES                      | 0.00          | 53,225.96  | 6,803.00  | -46,422.96  |
| 8230 1 132002 000004 001140        | DEPARTAMENTO DE RASTROS                                 | 0.00          | 61,423.40  | 17,725.00 | -43,698.40  |
| 8230 1 132002 000004 001140 000038 | DEPARTAMENTO DE RASTROS                                 | 0.00          | 22,604.34  | 8,534.00  | -14,070.34  |
| 8230 1 132002 000004 001140 000039 | DEPARTAMENTO DE ALUMBRADO PUBLICO                       | 0.00          | 38,819.06  | 9,191.00  | -29,628.06  |
| 8230 1 132002 000004 002000        | DIRECCION DE PLANEACION URBANA Y PROYECTOS ESTRATEGICOS | 0.00          | 31,369.66  | 1,761.26  | -29,608.40  |



## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | NOMBRE                                                                                                     | SALDO INICIAL | CARGOS     | ABONOS     | SALDO FINAL |
|------------------------------------|------------------------------------------------------------------------------------------------------------|---------------|------------|------------|-------------|
| 8230 1 132002 000004 002000 000040 | DIRECCION DE PLANEACION URBANA Y PROYECTOS ESTRATEGICOS                                                    | 0.00          | 31,369.66  | 1,761.26   | -29,608.40  |
| 8230 1 132002 000009               | FONDOS FEDERALES                                                                                           | 0.00          | 245,726.35 | 30,395.03  | -215,331.32 |
| 8230 1 132002 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL                                     | 0.00          | 238,743.43 | 29,011.03  | -209,732.40 |
| 8230 1 132002 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL                                         | 0.00          | 238,743.43 | 29,011.03  | -209,732.40 |
| 8230 1 132002 000009 002002        | PERSPECTIVA DE GENERO                                                                                      | 0.00          | 6,982.92   | 1,384.00   | -5,598.92   |
| 8230 1 132002 000009 002002 000049 | INSTITUCIONALIZACIÓN DE LA PERSPECTIVA DE GÉNERO EN LA ADMINISTRACIÓN PÚBLICA DEL MUNICIPIO DE SAN IGNACIO | 0.00          | 6,982.92   | 1,384.00   | -5,598.92   |
| 8230 1 132002 000010               | SUBSIDIOS Y SUBVENCIONES                                                                                   | 0.00          | 10,054.05  | 5,747.00   | -4,307.05   |
| 8230 1 132002 000010 001000        | SUBSIDIOS Y TRANSFERENCIAS                                                                                 | 0.00          | 10,054.05  | 5,747.00   | -4,307.05   |
| 8230 1 132002 000010 001000 000128 | INSTITUTO MUNICIPAL DE LA JUVENTUD                                                                         | 0.00          | 10,054.05  | 5,747.00   | -4,307.05   |
| 8230 1 132004                      | AGUINALDO PERSONAL EVENTUAL                                                                                | 0.00          | 627,302.63 | 203,129.21 | -424,173.42 |
| 8230 1 132004 000001               | GOBERNACIÓN                                                                                                | 0.00          | 319,779.63 | 94,514.57  | -225,265.06 |
| 8230 1 132004 000001 004100        | COORDINACIÓN DE SINDICATURAS                                                                               | 0.00          | 110,485.98 | 20,810.84  | -89,675.14  |
| 8230 1 132004 000001 004100 000006 | COORDINACIÓN DE SINDICATURAS                                                                               | 0.00          | 110,485.98 | 20,810.84  | -89,675.14  |
| 8230 1 132004 000001 005000        | OFICIALIA MAYOR                                                                                            | 0.00          | 91,876.50  | 18,753.09  | -73,123.41  |
| 8230 1 132004 000001 005000 000012 | OFICIALIA MAYOR                                                                                            | 0.00          | 91,876.50  | 18,753.09  | -73,123.41  |
| 8230 1 132004 000001 005200        | UNIDAD DE SERVICIOS GENERALES                                                                              | 0.00          | 40,397.04  | 12,047.86  | -28,349.18  |
| 8230 1 132004 000001 005200 000013 | UNIDAD DE SERVICIOS GENERALES                                                                              | 0.00          | 40,397.04  | 12,047.86  | -28,349.18  |
| 8230 1 132004 000001 005500        | DEPARTAMENTO DE RECURSOS HUMANOS                                                                           | 0.00          | 0.00       | 9,788.25   | 9,788.25    |
| 8230 1 132004 000001 005500 000016 | DEPARTAMENTO DE RECURSOS HUMANOS                                                                           | 0.00          | 0.00       | 9,788.25   | 9,788.25    |
| 8230 1 132004 000001 006100        | COORDINACION DE DEPORTES Y RECREACION                                                                      | 0.00          | 15,836.40  | 4,796.50   | -11,039.90  |
| 8230 1 132004 000001 006100 000018 | COORDINACION DE DEPORTES Y RECREACION                                                                      | 0.00          | 15,836.40  | 4,796.50   | -11,039.90  |
| 8230 1 132004 000001 006200        | COORDINACION DE SALUD MUNICIPAL                                                                            | 0.00          | 23,420.34  | 10,730.85  | -12,689.49  |
| 8230 1 132004 000001 006200 000019 | COORDINACION DE SALUD MUNICIPAL                                                                            | 0.00          | 23,420.34  | 10,730.85  | -12,689.49  |
| 8230 1 132004 000001 006300        | DIRECCION DE TURISMO                                                                                       | 0.00          | 11,969.19  | 10,332.55  | -1,636.64   |
| 8230 1 132004 000001 006300 000020 | DIRECCIÓN DE TURISMO                                                                                       | 0.00          | 11,969.19  | 10,332.55  | -1,636.64   |
| 8230 1 132004 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                                                         | 0.00          | 25,794.18  | 0.00       | -25,794.18  |
| 8230 1 132004 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                                                         | 0.00          | 25,794.18  | 0.00       | -25,794.18  |
| 8230 1 132004 000001 008100        | COORDINACION DE VINCULACION EDUCATIVA                                                                      | 0.00          | 0.00       | 7,254.63   | 7,254.63    |
| 8230 1 132004 000001 008100 000024 | COORDINACION DE VINCULACION EDUCATIVA                                                                      | 0.00          | 0.00       | 7,254.63   | 7,254.63    |
| 8230 1 132004 000004               | OBRAS Y SERVICIOS PÚBLICOS                                                                                 | 0.00          | 307,523.00 | 108,614.64 | -198,908.36 |
| 8230 1 132004 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                                                    | 0.00          | 13,964.20  | 16,685.05  | 2,720.85    |
| 8230 1 132004 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                                                    | 0.00          | 13,964.20  | 16,685.05  | 2,720.85    |
| 8230 1 132004 000004 001111        | DEPARTAMENTO DE MAQUINARIA PESADA                                                                          | 0.00          | 0.00       | 5,421.11   | 5,421.11    |
| 8230 1 132004 000004 001111 000088 | DEPARTAMENTO DE MAQUINARIA PESADA FF 15                                                                    | 0.00          | 0.00       | 5,421.11   | 5,421.11    |
| 8230 1 132004 000004 001120        | DEPARTAMENTO DE ASEO Y LIMPIA                                                                              | 0.00          | 275,604.60 | 66,098.09  | -209,506.51 |
| 8230 1 132004 000004 001120 000036 | DEPARTAMENTO DE ASEO Y LIMPIA                                                                              | 0.00          | 275,604.60 | 66,098.09  | -209,506.51 |
| 8230 1 132004 000004 001130        | DEPARTAMENTO DE PARQUES Y JARDINES                                                                         | 0.00          | 17,954.20  | 15,419.14  | -2,535.06   |
| 8230 1 132004 000004 001130 000037 | DEPARTAMENTO DE PARQUES Y JARDINES                                                                         | 0.00          | 17,954.20  | 15,419.14  | -2,535.06   |
| 8230 1 132004 000004 001140        | DEPARTAMENTO DE RASTROS                                                                                    | 0.00          | 0.00       | 4,991.25   | 4,991.25    |
| 8230 1 132004 000004 001140 000038 | DEPARTAMENTO DE RASTROS                                                                                    | 0.00          | 0.00       | 4,991.25   | 4,991.25    |
| 8230 1 132005                      | PRIMA VACACIONAL AL PERSONAL EVENTUAL                                                                      | 0.00          | 381,486.53 | 1,626.00   | -379,860.53 |
| 8230 1 132005 000001               | GOBERNACIÓN                                                                                                | 0.00          | 214,759.03 | 1,336.00   | -213,423.03 |
| 8230 1 132005 000001 004100        | COORDINACIÓN DE SINDICATURAS                                                                               | 0.00          | 64,991.73  | 0.00       | -64,991.73  |
| 8230 1 132005 000001 004100 000006 | COORDINACIÓN DE SINDICATURAS                                                                               | 0.00          | 64,991.73  | 0.00       | -64,991.73  |
| 8230 1 132005 000001 005000        | OFICIALIA MAYOR                                                                                            | 0.00          | 54,694.97  | 650.00     | -54,044.97  |
| 8230 1 132005 000001 005000 000012 | OFICIALIA MAYOR                                                                                            | 0.00          | 54,694.97  | 650.00     | -54,044.97  |
| 8230 1 132005 000001 005200        | UNIDAD DE SERVICIOS GENERALES                                                                              | 0.00          | 23,762.95  | 0.00       | -23,762.95  |
| 8230 1 132005 000001 005200 000013 | UNIDAD DE SERVICIOS GENERALES                                                                              | 0.00          | 23,762.95  | 0.00       | -23,762.95  |
| 8230 1 132005 000001 006100        | COORDINACION DE DEPORTES Y RECREACION                                                                      | 0.00          | 9,565.50   | 250.00     | -9,315.50   |
| 8230 1 132005 000001 006100 000018 | COORDINACION DE DEPORTES Y RECREACION                                                                      | 0.00          | 9,565.50   | 250.00     | -9,315.50   |
| 8230 1 132005 000001 006200        | COORDINACION DE SALUD MUNICIPAL                                                                            | 0.00          | 13,781.64  | 5.00       | -13,776.64  |
| 8230 1 132005 000001 006200 000019 | COORDINACION DE SALUD MUNICIPAL                                                                            | 0.00          | 13,781.64  | 5.00       | -13,776.64  |
| 8230 1 132005 000001 006300        | DIRECCION DE TURISMO                                                                                       | 0.00          | 32,838.69  | 215.00     | -32,623.69  |
| 8230 1 132005 000001 006300 000020 | DIRECCIÓN DE TURISMO                                                                                       | 0.00          | 32,838.69  | 215.00     | -32,623.69  |
| 8230 1 132005 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                                                         | 0.00          | 15,123.55  | 216.00     | -14,907.55  |
| 8230 1 132005 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                                                         | 0.00          | 15,123.55  | 216.00     | -14,907.55  |
| 8230 1 132005 000004               | OBRAS Y SERVICIOS PÚBLICOS                                                                                 | 0.00          | 166,727.50 | 290.00     | -166,437.50 |
| 8230 1 132005 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                                                    | 0.00          | 7,462.81   | 70.00      | -7,392.81   |
| 8230 1 132005 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                                                    | 0.00          | 7,462.81   | 70.00      | -7,392.81   |
| 8230 1 132005 000004 001120        | DEPARTAMENTO DE ASEO Y LIMPIA                                                                              | 0.00          | 145,908.29 | 0.00       | -145,908.29 |
| 8230 1 132005 000004 001120 000036 | DEPARTAMENTO DE ASEO Y LIMPIA                                                                              | 0.00          | 145,908.29 | 0.00       | -145,908.29 |
| 8230 1 132005 000004 001130        | DEPARTAMENTO DE PARQUES Y JARDINES                                                                         | 0.00          | 9,725.16   | 220.00     | -9,505.16   |
| 8230 1 132005 000004 001130 000037 | DEPARTAMENTO DE PARQUES Y JARDINES                                                                         | 0.00          | 9,725.16   | 220.00     | -9,505.16   |
| 8230 1 132005 000004 001140        | DEPARTAMENTO DE RASTROS                                                                                    | 0.00          | 3,631.24   | 0.00       | -3,631.24   |



## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | NOMBRE                                                   | SALDO INICIAL | CARGOS     | ABONOS     | SALDO FINAL |
|------------------------------------|----------------------------------------------------------|---------------|------------|------------|-------------|
| 8230 1 132005 000004 001140 000038 | DEPARTAMENTO DE RASTROS                                  | 0.00          | 3,631.24   | 0.00       | -3,631.24   |
| 8230 1 133001                      | HORAS EXTRAS                                             | 0.00          | 167,556.16 | 258,864.10 | 91,307.94   |
| 8230 1 133001 000001               | GOBERNACIÓN                                              | 0.00          | 81,107.90  | 47,169.32  | -33,938.58  |
| 8230 1 133001 000001 001000        | REGIDORES                                                | 0.00          | 3,056.65   | 110.00     | -2,946.65   |
| 8230 1 133001 000001 001000 000001 | REGIDORES                                                | 0.00          | 3,056.65   | 110.00     | -2,946.65   |
| 8230 1 133001 000001 003000        | PRESIDENCIA MUNICIPAL                                    | 0.00          | 0.00       | 3,034.10   | 3,034.10    |
| 8230 1 133001 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                    | 0.00          | 0.00       | 3,034.10   | 3,034.10    |
| 8230 1 133001 000001 003100        | DIRECCION DE COMUNICACIÓN SOCIAL Y RELACIONES PUBLICAS   | 0.00          | 500.00     | 0.00       | -500.00     |
| 8230 1 133001 000001 003100 000004 | DIRECCION DE COMUNICACION SOCIAL Y RELACIONES PUBLICAS   | 0.00          | 500.00     | 0.00       | -500.00     |
| 8230 1 133001 000001 004000        | SECRETARIA DEL AYUNTAMIENTO                              | 0.00          | 4,244.94   | 50.00      | -4,194.94   |
| 8230 1 133001 000001 004000 000005 | SECRETARIA DEL AYUNTAMIENTO                              | 0.00          | 4,244.94   | 50.00      | -4,194.94   |
| 8230 1 133001 000001 004100        | COORDINACIÓN DE SINDICATURAS                             | 0.00          | 5,170.00   | 170.00     | -5,000.00   |
| 8230 1 133001 000001 004100 000006 | COORDINACIÓN DE SINDICATURAS                             | 0.00          | 5,170.00   | 170.00     | -5,000.00   |
| 8230 1 133001 000001 004200        | DIRECCION DE ASUNTOS JURIDICOS                           | 0.00          | 416.70     | 7,166.70   | 6,750.00    |
| 8230 1 133001 000001 004200 000007 | DIRECCION DE ASUNTOS JURIDICOS                           | 0.00          | 416.70     | 7,166.70   | 6,750.00    |
| 8230 1 133001 000001 004400        | TRIBUNAL DE BARANDILLA                                   | 0.00          | 500.00     | 0.00       | -500.00     |
| 8230 1 133001 000001 004400 000009 | TRIBUNAL DE BARANDILLA                                   | 0.00          | 500.00     | 0.00       | -500.00     |
| 8230 1 133001 000001 004700        | COORDINADOR DE PROTECCION CIVIL                          | 0.00          | 2,750.00   | 360.13     | -2,389.87   |
| 8230 1 133001 000001 004700 000011 | COORDINADOR DE PROTECCION CIVIL                          | 0.00          | 2,750.00   | 360.13     | -2,389.87   |
| 8230 1 133001 000001 004800        | TRIBUNAL MUNICIPAL                                       | 0.00          | 2,059.20   | 4,118.40   | 2,059.20    |
| 8230 1 133001 000001 004800 000129 | TRIBUNAL MUNICIPAL DE CONCILIACION Y ARBITRAJE           | 0.00          | 2,059.20   | 4,118.40   | 2,059.20    |
| 8230 1 133001 000001 005000        | OFICIALIA MAYOR                                          | 0.00          | 3,000.00   | 0.00       | -3,000.00   |
| 8230 1 133001 000001 005000 000012 | OFICIALIA MAYOR                                          | 0.00          | 3,000.00   | 0.00       | -3,000.00   |
| 8230 1 133001 000001 005100        | DEPARTAMENTO DE LOGISTICA                                | 0.00          | 4,500.00   | 0.00       | -4,500.00   |
| 8230 1 133001 000001 005100 000069 | DEPARTAMENTO DE LOGISTICA FF 15                          | 0.00          | 4,500.00   | 0.00       | -4,500.00   |
| 8230 1 133001 000001 005200        | UNIDAD DE SERVICIOS GENERALES                            | 0.00          | 1,235.73   | 9,422.94   | 8,187.21    |
| 8230 1 133001 000001 005200 000013 | UNIDAD DE SERVICIOS GENERALES                            | 0.00          | 1,235.73   | 9,422.94   | 8,187.21    |
| 8230 1 133001 000001 005400        | UNIDAD DE VERIFICACION, MANTENIMIENTO Y SUMINISTRO       | 0.00          | 9,887.64   | 35.00      | -9,852.64   |
| 8230 1 133001 000001 005400 000015 | UNIDAD DE VERIFICACION, MANTENIMIENTO Y SUMINISTRO FF 15 | 0.00          | 9,887.64   | 35.00      | -9,852.64   |
| 8230 1 133001 000001 005500        | DEPARTAMENTO DE RECURSOS HUMANOS                         | 0.00          | 500.00     | 0.00       | -500.00     |
| 8230 1 133001 000001 005500 000016 | DEPARTAMENTO DE RECURSOS HUMANOS                         | 0.00          | 500.00     | 0.00       | -500.00     |
| 8230 1 133001 000001 006100        | COORDINACION DE DEPORTES Y RECREACION                    | 0.00          | 27,903.62  | 19,070.68  | -8,832.94   |
| 8230 1 133001 000001 006100 000018 | DIRECCION DE DEPORTES Y RECREACION FF 15                 | 0.00          | 27,903.62  | 19,070.68  | -8,832.94   |
| 8230 1 133001 000001 006200        | COORDINACION DE SALUD MUNICIPAL                          | 0.00          | 2,392.34   | 590.17     | -1,802.17   |
| 8230 1 133001 000001 006200 000019 | COORDINACION DE SALUD MUNICIPAL                          | 0.00          | 2,392.34   | 590.17     | -1,802.17   |
| 8230 1 133001 000001 006300        | DIRECCION DE TURISMO                                     | 0.00          | 1,000.00   | 0.00       | -1,000.00   |
| 8230 1 133001 000001 006300 000020 | DIRECCIÓN DE TURISMO                                     | 0.00          | 1,000.00   | 0.00       | -1,000.00   |
| 8230 1 133001 000001 006400        | COORDINACION DE AGRICULTURA, GANADERIA, MINERIA Y PESCA  | 0.00          | 500.00     | 0.00       | -500.00     |
| 8230 1 133001 000001 006400 000021 | COORDINACION DE AGRICULTURA, GANADERIA, MINERIA Y PESCA  | 0.00          | 500.00     | 0.00       | -500.00     |
| 8230 1 133001 000001 007000        | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                  | 0.00          | 1,600.00   | 0.00       | -1,600.00   |
| 8230 1 133001 000001 007000 000022 | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                  | 0.00          | 1,600.00   | 0.00       | -1,600.00   |
| 8230 1 133001 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES       | 0.00          | 7,891.08   | 3,041.20   | -4,849.88   |
| 8230 1 133001 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES       | 0.00          | 7,891.08   | 3,041.20   | -4,849.88   |
| 8230 1 133001 000001 008100        | COORDINACION DE VINCULACION EDUCATIVA                    | 0.00          | 2,000.00   | 0.00       | -2,000.00   |
| 8230 1 133001 000001 008100 000024 | COORDINACION DE VINCULACION EDUCATIVA                    | 0.00          | 2,000.00   | 0.00       | -2,000.00   |
| 8230 1 133001 000002               | HACIENDA                                                 | 0.00          | 1,500.00   | 305.06     | -1,194.94   |
| 8230 1 133001 000002 001000        | TESORERIA MUNICIPAL                                      | 0.00          | 1,000.00   | 0.00       | -1,000.00   |
| 8230 1 133001 000002 001000 000029 | TESORERIA MUNICIPAL                                      | 0.00          | 1,000.00   | 0.00       | -1,000.00   |
| 8230 1 133001 000002 001200        | DEPARTAMENTO DE EGRESOS                                  | 0.00          | 0.00       | 305.06     | 305.06      |
| 8230 1 133001 000002 001200 000031 | DEPARTAMENTO DE EGRESOS                                  | 0.00          | 0.00       | 305.06     | 305.06      |
| 8230 1 133001 000002 001400        | DEPARTAMENTO DE ADQUISICIONES                            | 0.00          | 500.00     | 0.00       | -500.00     |
| 8230 1 133001 000002 001400 000033 | DEPARTAMENTO DE ADQUISICIONES                            | 0.00          | 500.00     | 0.00       | -500.00     |
| 8230 1 133001 000004               | OBRAS Y SERVICIOS PÚBLICOS                               | 0.00          | 77,989.52  | 204,531.72 | 126,542.20  |
| 8230 1 133001 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                  | 0.00          | 7,951.72   | 10,590.26  | 2,638.54    |
| 8230 1 133001 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                  | 0.00          | 7,951.72   | 10,590.26  | 2,638.54    |
| 8230 1 133001 000004 001110        | SUPERVISORES                                             | 0.00          | 668.70     | 16,141.49  | 15,472.79   |
| 8230 1 133001 000004 001110 000035 | SUPERVISORES                                             | 0.00          | 668.70     | 16,141.49  | 15,472.79   |
| 8230 1 133001 000004 001111        | DEPARTAMENTO DE MAQUINARIA PESADA                        | 0.00          | 8,846.68   | 17,316.95  | 8,470.27    |
| 8230 1 133001 000004 001111 000088 | DEPARTAMENTO DE MAQUINARIA PESADA FF 15                  | 0.00          | 8,846.68   | 17,316.95  | 8,470.27    |
| 8230 1 133001 000004 001120        | DEPARTAMENTO DE ASEO Y LIMPIA                            | 0.00          | 11,634.97  | 125,892.52 | 114,257.55  |
| 8230 1 133001 000004 001120 000036 | DEPARTAMENTO DE ASEO Y LIMPIA                            | 0.00          | 11,634.97  | 125,892.52 | 114,257.55  |
| 8230 1 133001 000004 001130        | DEPARTAMENTO DE PARQUES Y JARDINES                       | 0.00          | 13,569.84  | 14,813.49  | 1,243.65    |
| 8230 1 133001 000004 001130 000037 | DEPARTAMENTO DE PARQUES Y JARDINES                       | 0.00          | 13,569.84  | 14,813.49  | 1,243.65    |
| 8230 1 133001 000004 001140        | DEPARTAMENTO DE RASTROS                                  | 0.00          | 35,317.61  | 19,777.01  | -15,540.60  |



## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | NOMBRE                                                                 | SALDO INICIAL | CARGOS     | ABONOS     | SALDO FINAL |
|------------------------------------|------------------------------------------------------------------------|---------------|------------|------------|-------------|
| 8230 1 133001 000004 001140 000038 | DEPARTAMENTO DE RASTROS                                                | 0.00          | 500.00     | 0.00       | -500.00     |
| 8230 1 133001 000004 001140 000039 | DEPARTAMENTO DE ALUMBRADO PUBLICO                                      | 0.00          | 34,817.61  | 19,777.01  | -15,040.60  |
| 8230 1 133001 000009               | FONDOS FEDERALES                                                       | 0.00          | 6,458.74   | 6,858.00   | 399.26      |
| 8230 1 133001 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 5,958.74   | 6,858.00   | 899.26      |
| 8230 1 133001 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 5,958.74   | 6,858.00   | 899.26      |
| 8230 1 133001 000009 002002        | PERSPECTIVA DE GENERO                                                  | 0.00          | 500.00     | 0.00       | -500.00     |
| 8230 1 133001 000009 002002 000049 | INSTITUTO MUNICIPAL DE LA MUJER                                        | 0.00          | 500.00     | 0.00       | -500.00     |
| 8230 1 133001 000010               | SUBSIDIOS Y SUBVENCIONES                                               | 0.00          | 500.00     | 0.00       | -500.00     |
| 8230 1 133001 000010 001000        | SUBSIDIOS Y TRANSFERENCIAS                                             | 0.00          | 500.00     | 0.00       | -500.00     |
| 8230 1 133001 000010 001000 000128 | INSTITUTO MUNICIPAL DE LA JUVENTUD                                     | 0.00          | 500.00     | 0.00       | -500.00     |
| 8230 1 133002                      | HORAS EXTRAS AL PERSONAL EVENTUAL                                      | 0.00          | 36,723.91  | 116,851.86 | 80,127.95   |
| 8230 1 133002 000001               | GOBERNACIÓN                                                            | 0.00          | 7,938.32   | 445.00     | -7,493.32   |
| 8230 1 133002 000001 005000        | OFICIALIA MAYOR                                                        | 0.00          | 7,938.32   | 445.00     | -7,493.32   |
| 8230 1 133002 000001 005000 000012 | OFICIALIA MAYOR                                                        | 0.00          | 7,938.32   | 445.00     | -7,493.32   |
| 8230 1 133002 000004               | OBRAS Y SERVICIOS PÚBLICOS                                             | 0.00          | 28,785.59  | 116,406.86 | 87,621.27   |
| 8230 1 133002 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 2,167.84   | 2,330.00   | 162.16      |
| 8230 1 133002 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 2,167.84   | 2,330.00   | 162.16      |
| 8230 1 133002 000004 001111        | DEPARTAMENTO DE MAQUINARIA PESADA                                      | 0.00          | 0.00       | 6,630.00   | 6,630.00    |
| 8230 1 133002 000004 001111 000088 | DEPARTAMENTO DE MAQUINARIA PESADA FF 15                                | 0.00          | 0.00       | 6,630.00   | 6,630.00    |
| 8230 1 133002 000004 001120        | DEPARTAMENTO DE ASEO Y LIMPIA                                          | 0.00          | 19,293.20  | 99,136.28  | 79,843.08   |
| 8230 1 133002 000004 001120 000036 | DEPARTAMENTO DE ASEO Y LIMPIA                                          | 0.00          | 19,293.20  | 99,136.28  | 79,843.08   |
| 8230 1 133002 000004 001130        | DEPARTAMENTO DE PARQUES Y JARDINES                                     | 0.00          | 7,324.55   | 8,310.58   | 986.03      |
| 8230 1 133002 000004 001130 000037 | DEPARTAMENTO DE PARQUES Y JARDINES                                     | 0.00          | 7,324.55   | 8,310.58   | 986.03      |
| 8230 1 133003                      | DIA DE DESCANSO LABORADO                                               | 0.00          | 2,020.00   | 20.00      | -2,000.00   |
| 8230 1 133003 000001               | GOBERNACIÓN                                                            | 0.00          | 2,020.00   | 20.00      | -2,000.00   |
| 8230 1 133003 000001 005000        | OFICIALIA MAYOR                                                        | 0.00          | 2,020.00   | 20.00      | -2,000.00   |
| 8230 1 133003 000001 005000 000012 | OFICIALIA MAYOR                                                        | 0.00          | 2,020.00   | 20.00      | -2,000.00   |
| 8230 1 133004                      | DIA DE DESCANSO LABORADO DEL PERSONAL EVENTUAL                         | 0.00          | 5,499.14   | 102.00     | -5,397.14   |
| 8230 1 133004 000004               | OBRAS Y SERVICIOS PÚBLICOS                                             | 0.00          | 5,499.14   | 102.00     | -5,397.14   |
| 8230 1 133004 000004 001120        | DEPARTAMENTO DE ASEO Y LIMPIA                                          | 0.00          | 5,499.14   | 102.00     | -5,397.14   |
| 8230 1 133004 000004 001120 000036 | DEPARTAMENTO DE ASEO Y LIMPIA                                          | 0.00          | 5,499.14   | 102.00     | -5,397.14   |
| 8230 1 133005                      | VACACIONES LABORADAS                                                   | 0.00          | 0.80       | 3,552.00   | 3,551.20    |
| 8230 1 133005 000009               | FF25- ETIQUETADOS FONDOS FEDERALES                                     | 0.00          | 0.80       | 3,552.00   | 3,551.20    |
| 8230 1 133005 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 0.80       | 3,552.00   | 3,551.20    |
| 8230 1 133005 000009 000912 000046 | APLICACION FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 0.80       | 3,552.00   | 3,551.20    |
| 8230 1 134003                      | INCENTIVOS                                                             | 0.00          | 105,244.86 | 78,690.00  | -26,554.86  |
| 8230 1 134003 000001               | GOBERNACIÓN                                                            | 0.00          | 21,770.86  | 416.00     | -21,354.86  |
| 8230 1 134003 000001 003000        | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 2,795.86   | 41.00      | -2,754.86   |
| 8230 1 134003 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 2,795.86   | 41.00      | -2,754.86   |
| 8230 1 134003 000001 005000        | OFICIALIA MAYOR                                                        | 0.00          | 2,020.00   | 20.00      | -2,000.00   |
| 8230 1 134003 000001 005000 000012 | OFICIALIA MAYOR                                                        | 0.00          | 2,020.00   | 20.00      | -2,000.00   |
| 8230 1 134003 000001 006000        | DIRECCION DE DESARROLLO ECONOMICO Y BIENESTAR SOCIAL                   | 0.00          | 1,200.00   | 0.00       | -1,200.00   |
| 8230 1 134003 000001 006000 000017 | DIRECCION DE BIENESTAR SOCIAL Y FOMENTO ECONOMICO FF 15                | 0.00          | 1,200.00   | 0.00       | -1,200.00   |
| 8230 1 134003 000001 006100        | COORDINACION DE DEPORTES Y RECREACION                                  | 0.00          | 10,335.00  | 335.00     | -10,000.00  |
| 8230 1 134003 000001 006100 000018 | DIRECCION DE DEPORTES Y RECREACION FF 15                               | 0.00          | 10,335.00  | 335.00     | -10,000.00  |
| 8230 1 134003 000001 006200        | COORDINACION DE SALUD MUNICIPAL                                        | 0.00          | 1,000.00   | 0.00       | -1,000.00   |
| 8230 1 134003 000001 006200 000019 | COORDINACION DE SALUD MUNICIPAL                                        | 0.00          | 1,000.00   | 0.00       | -1,000.00   |
| 8230 1 134003 000001 006300        | DIRECCION DE TURISMO                                                   | 0.00          | 1,200.00   | 0.00       | -1,200.00   |
| 8230 1 134003 000001 006300 000020 | DIRECCIÓN DE TURISMO                                                   | 0.00          | 1,200.00   | 0.00       | -1,200.00   |
| 8230 1 134003 000001 007000        | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                                | 0.00          | 1,200.00   | 0.00       | -1,200.00   |
| 8230 1 134003 000001 007000 000022 | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                                | 0.00          | 1,200.00   | 0.00       | -1,200.00   |
| 8230 1 134003 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 2,020.00   | 20.00      | -2,000.00   |
| 8230 1 134003 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 2,020.00   | 20.00      | -2,000.00   |
| 8230 1 134003 000002               | HACIENDA                                                               | 0.00          | 31,440.00  | 440.00     | -31,000.00  |
| 8230 1 134003 000002 001100        | DEPARTAMENTO DE INGRESOS                                               | 0.00          | 5,170.00   | 170.00     | -5,000.00   |
| 8230 1 134003 000002 001100 000030 | DEPARTAMENTO DE INGRESOS                                               | 0.00          | 5,170.00   | 170.00     | -5,000.00   |
| 8230 1 134003 000002 001200        | DEPARTAMENTO DE EGRESOS                                                | 0.00          | 8,270.00   | 270.00     | -8,000.00   |
| 8230 1 134003 000002 001200 000031 | DEPARTAMENTO DE EGRESOS                                                | 0.00          | 8,270.00   | 270.00     | -8,000.00   |
| 8230 1 134003 000002 001300        | DEPARTAMENTO DE CONTABILIDAD                                           | 0.00          | 18,000.00  | 0.00       | -18,000.00  |
| 8230 1 134003 000002 001300 000032 | DEPARTAMENTO DE CONTABILIDAD                                           | 0.00          | 18,000.00  | 0.00       | -18,000.00  |
| 8230 1 134003 000004               | OBRAS Y SERVICIOS PÚBLICOS                                             | 0.00          | 1,200.00   | 0.00       | -1,200.00   |
| 8230 1 134003 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 1,200.00   | 0.00       | -1,200.00   |
| 8230 1 134003 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 1,200.00   | 0.00       | -1,200.00   |
| 8230 1 134003 000009               | FONDOS FEDERALES                                                       | 0.00          | 50,834.00  | 77,834.00  | 27,000.00   |



## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | N O M B R E                                                            | SALDO INICIAL | CARGOS       | ABONOS       | SALDO FINAL |
|------------------------------------|------------------------------------------------------------------------|---------------|--------------|--------------|-------------|
| 8230 1 134003 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 50,834.00    | 77,834.00    | 27,000.00   |
| 8230 1 134003 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 50,834.00    | 77,834.00    | 27,000.00   |
| 8230 1 141001                      | CUOTAS PATRONALES IMSS                                                 | 0.00          | 2,188,054.23 | 3,030,893.18 | 842,838.95  |
| 8230 1 141001 000001               | GOBERNACIÓN                                                            | 0.00          | 1,117,845.65 | 1,145,363.86 | 27,518.21   |
| 8230 1 141001 000001 001000        | REGIDORES                                                              | 0.00          | 143,174.10   | 35,832.98    | -107,341.12 |
| 8230 1 141001 000001 001000 000001 | REGIDORES                                                              | 0.00          | 143,174.10   | 35,832.98    | -107,341.12 |
| 8230 1 141001 000001 002000        | SINDICO PROCURADOR                                                     | 0.00          | 59,100.00    | 0.00         | -59,100.00  |
| 8230 1 141001 000001 002000 000002 | SINDICO PROCURADOR                                                     | 0.00          | 59,100.00    | 0.00         | -59,100.00  |
| 8230 1 141001 000001 003000        | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 138,019.45   | 52,987.09    | -85,032.36  |
| 8230 1 141001 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 138,019.45   | 52,987.09    | -85,032.36  |
| 8230 1 141001 000001 003100        | DIRECCION DE COMUNICACIÓN SOCIAL Y RELACIONES PUBLICAS                 | 0.00          | 14,765.36    | 20,177.46    | 5,412.10    |
| 8230 1 141001 000001 003100 000004 | DIRECCION DE COMUNICACIÓN SOCIAL Y RELACIONES PUBLICAS                 | 0.00          | 14,765.36    | 20,177.46    | 5,412.10    |
| 8230 1 141001 000001 004000        | SECRETARIA DEL AYUNTAMIENTO                                            | 0.00          | 36,901.17    | 50,228.24    | 13,327.07   |
| 8230 1 141001 000001 004000 000005 | SECRETARIA DEL AYUNTAMIENTO                                            | 0.00          | 36,901.17    | 50,228.24    | 13,327.07   |
| 8230 1 141001 000001 004100        | COORDINACIÓN DE SINDICATURAS                                           | 0.00          | 21,486.17    | 17,774.77    | -3,711.40   |
| 8230 1 141001 000001 004100 000006 | COORDINACIÓN DE SINDICATURAS                                           | 0.00          | 21,486.17    | 17,774.77    | -3,711.40   |
| 8230 1 141001 000001 004200        | DIRECCION DE ASUNTOS JURIDICOS                                         | 0.00          | 20,035.12    | 23,501.20    | 3,466.08    |
| 8230 1 141001 000001 004200 000007 | DIRECCION DE ASUNTOS JURIDICOS                                         | 0.00          | 20,035.12    | 23,501.20    | 3,466.08    |
| 8230 1 141001 000001 004300        | JUNTA MUNICIPAL DE RECLUTAMIENTO                                       | 0.00          | 15,000.00    | 0.00         | -15,000.00  |
| 8230 1 141001 000001 004300 000008 | JUNTA MUNICIPAL DE RECLUTAMIENTO                                       | 0.00          | 15,000.00    | 0.00         | -15,000.00  |
| 8230 1 141001 000001 004400        | TRIBUNAL DE BARANDILLA                                                 | 0.00          | 29,008.32    | 35,748.00    | 6,739.68    |
| 8230 1 141001 000001 004400 000009 | TRIBUNAL DE BARANDILLA                                                 | 0.00          | 29,008.32    | 35,748.00    | 6,739.68    |
| 8230 1 141001 000001 004500        | DEPARTAMENTO DE ARCHIVO MUNICIPAL                                      | 0.00          | 29,469.92    | 26,814.00    | -2,655.92   |
| 8230 1 141001 000001 004500 000010 | DEPARTAMENTO DE ARCHIVO MUNICIPAL                                      | 0.00          | 29,469.92    | 26,814.00    | -2,655.92   |
| 8230 1 141001 000001 004700        | COORDINADOR DE PROTECCION CIVIL                                        | 0.00          | 20,470.00    | 470.00       | -20,000.00  |
| 8230 1 141001 000001 004700 000011 | COORDINADOR DE PROTECCION CIVIL                                        | 0.00          | 20,470.00    | 470.00       | -20,000.00  |
| 8230 1 141001 000001 004800        | TRIBUNAL MUNICIPAL                                                     | 0.00          | 14,290.12    | 13,116.64    | -1,173.48   |
| 8230 1 141001 000001 004800 000129 | TRIBUNAL MUNICIPAL DE CONCILIACION Y ARBITRAJE                         | 0.00          | 14,290.12    | 13,116.64    | -1,173.48   |
| 8230 1 141001 000001 005000        | OFICIALIA MAYOR                                                        | 0.00          | 16,670.04    | 20,082.62    | 3,412.58    |
| 8230 1 141001 000001 005000 000012 | OFICIALIA MAYOR                                                        | 0.00          | 16,670.04    | 20,082.62    | 3,412.58    |
| 8230 1 141001 000001 005100        | DEPARTAMENTO DE LOGISTICA                                              | 0.00          | 87,425.60    | 166,760.92   | 79,335.32   |
| 8230 1 141001 000001 005100 000069 | DEPARTAMENTO DE LOGISTICA FF 15                                        | 0.00          | 87,425.60    | 166,760.92   | 79,335.32   |
| 8230 1 141001 000001 005200        | UNIDAD DE SERVICIOS GENERALES                                          | 0.00          | 54,146.95    | 183,709.16   | 129,562.21  |
| 8230 1 141001 000001 005200 000013 | UNIDAD DE SERVICIOS GENERALES                                          | 0.00          | 54,146.95    | 183,709.16   | 129,562.21  |
| 8230 1 141001 000001 005300        | UNIDAD DE ALMACEN MUNICIPAL                                            | 0.00          | 28,158.82    | 26,090.04    | -2,068.78   |
| 8230 1 141001 000001 005300 000014 | UNIDAD DE ALMACEN MUNICIPAL FF 15                                      | 0.00          | 28,158.82    | 26,090.04    | -2,068.78   |
| 8230 1 141001 000001 005400        | UNIDAD DE VERIFICACION, MANTENIMIENTO Y SUMINISTRO                     | 0.00          | 67,002.08    | 91,975.34    | 24,973.26   |
| 8230 1 141001 000001 005400 000015 | UNIDAD DE VERIFICACION, MANTENIMIENTO Y SUMINISTRO FF 15               | 0.00          | 67,002.08    | 91,975.34    | 24,973.26   |
| 8230 1 141001 000001 005500        | DEPARTAMENTO DE RECURSOS HUMANOS                                       | 0.00          | 37,066.95    | 47,328.96    | 10,262.01   |
| 8230 1 141001 000001 005500 000016 | DEPARTAMENTO DE RECURSOS HUMANOS                                       | 0.00          | 37,066.95    | 47,328.96    | 10,262.01   |
| 8230 1 141001 000001 006000        | DIRECCION DE DESARROLLO ECONOMICO Y BIENESTAR SOCIAL                   | 0.00          | 18,893.28    | 17,849.28    | -1,044.00   |
| 8230 1 141001 000001 006000 000017 | DIRECCION DE BIENESTAR SOCIAL Y FOMENTO ECONOMICO FF 15                | 0.00          | 18,893.28    | 17,849.28    | -1,044.00   |
| 8230 1 141001 000001 006100        | COORDINACION DE DEPORTES Y RECREACION                                  | 0.00          | 62,763.80    | 88,528.60    | 25,764.80   |
| 8230 1 141001 000001 006100 000018 | DIRECCION DE DEPORTES Y RECREACION FF 15                               | 0.00          | 62,763.80    | 88,528.60    | 25,764.80   |
| 8230 1 141001 000001 006200        | COORDINACION DE SALUD MUNICIPAL                                        | 0.00          | 49,076.04    | 51,380.26    | 2,304.22    |
| 8230 1 141001 000001 006200 000019 | COORDINACION DE SALUD MUNICIPAL                                        | 0.00          | 49,076.04    | 51,380.26    | 2,304.22    |
| 8230 1 141001 000001 006300        | DIRECCION DE TURISMO                                                   | 0.00          | 22,103.58    | 22,317.30    | 213.72      |
| 8230 1 141001 000001 006300 000020 | DIRECCIÓN DE TURISMO                                                   | 0.00          | 22,103.58    | 22,317.30    | 213.72      |
| 8230 1 141001 000001 006400        | COORDINACION DE AGRICULTURA, GANADERIA, MINERIA Y PESCA                | 0.00          | 10,235.00    | 235.00       | -10,000.00  |
| 8230 1 141001 000001 006400 000021 | COORDINACION DE AGRICULTURA, GANADERIA, MINERIA Y PESCA                | 0.00          | 10,235.00    | 235.00       | -10,000.00  |
| 8230 1 141001 000001 007000        | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                                | 0.00          | 43,816.02    | 62,358.86    | 18,542.84   |
| 8230 1 141001 000001 007000 000022 | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                                | 0.00          | 43,816.02    | 62,358.86    | 18,542.84   |
| 8230 1 141001 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 28,927.60    | 30,982.70    | 2,055.10    |
| 8230 1 141001 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 28,927.60    | 30,982.70    | 2,055.10    |
| 8230 1 141001 000001 008100        | COORDINACION DE VINCULACION EDUCATIVA                                  | 0.00          | 20,402.52    | 22,249.92    | 1,847.40    |
| 8230 1 141001 000001 008100 000024 | COORDINACION DE VINCULACION EDUCATIVA                                  | 0.00          | 20,402.52    | 22,249.92    | 1,847.40    |
| 8230 1 141001 000001 009000        | DIRECCION DE CONTRALORIA GENERAL                                       | 0.00          | 29,437.64    | 36,864.52    | 7,426.88    |
| 8230 1 141001 000001 009000 000025 | ORGANO INTERNO DE CONTROL                                              | 0.00          | 29,437.64    | 36,864.52    | 7,426.88    |
| 8230 1 141001 000002               | HACIENDA                                                               | 0.00          | 256,587.10   | 340,228.18   | 83,641.08   |
| 8230 1 141001 000002 001000        | TESORERÍA MUNICIPAL                                                    | 0.00          | 41,483.24    | 53,904.60    | 12,421.36   |





## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | NOMBRE                                                                 | SALDO INICIAL | CARGOS     | ABONOS     | SALDO FINAL |
|------------------------------------|------------------------------------------------------------------------|---------------|------------|------------|-------------|
| 8230 1 141001 000002 001000 000029 | TESORERÍA MUNICIPAL                                                    | 0.00          | 41,483.24  | 53,904.60  | 12,421.36   |
| 8230 1 141001 000002 001100        | DEPARTAMENTO DE INGRESOS                                               | 0.00          | 58,868.44  | 85,713.94  | 26,845.50   |
| 8230 1 141001 000002 001100 000030 | DEPARTAMENTO DE INGRESOS                                               | 0.00          | 58,868.44  | 85,713.94  | 26,845.50   |
| 8230 1 141001 000002 001200        | DEPARTAMENTO DE EGRESOS                                                | 0.00          | 40,146.70  | 59,354.78  | 19,208.08   |
| 8230 1 141001 000002 001200 000031 | DEPARTAMENTO DE EGRESOS                                                | 0.00          | 40,146.70  | 59,354.78  | 19,208.08   |
| 8230 1 141001 000002 001300        | DEPARTAMENTO DE CONTABILIDAD                                           | 0.00          | 95,621.72  | 140,787.86 | 45,166.14   |
| 8230 1 141001 000002 001300 000032 | DEPARTAMENTO DE CONTABILIDAD                                           | 0.00          | 95,621.72  | 140,787.86 | 45,166.14   |
| 8230 1 141001 000002 001400        | DEPARTAMENTO DE ADQUISICIONES                                          | 0.00          | 20,467.00  | 467.00     | -20,000.00  |
| 8230 1 141001 000002 001400 000033 | DEPARTAMENTO DE ADQUISICIONES                                          | 0.00          | 20,467.00  | 467.00     | -20,000.00  |
| 8230 1 141001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                             | 0.00          | 571,221.78 | 939,779.46 | 368,557.68  |
| 8230 1 141001 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 102,268.67 | 165,377.03 | 63,108.36   |
| 8230 1 141001 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 102,268.67 | 165,377.03 | 63,108.36   |
| 8230 1 141001 000004 001110        | SUPERVISORES                                                           | 0.00          | 63,882.58  | 94,015.22  | 30,132.64   |
| 8230 1 141001 000004 001110 000035 | SUPERVISORES                                                           | 0.00          | 63,882.58  | 94,015.22  | 30,132.64   |
| 8230 1 141001 000004 001111        | DEPARTAMENTO DE MAQUINARIA PESADA                                      | 0.00          | 69,939.47  | 130,350.37 | 60,410.90   |
| 8230 1 141001 000004 001111 000088 | DEPARTAMENTO DE MAQUINARIA PESADA FF 15                                | 0.00          | 69,939.47  | 130,350.37 | 60,410.90   |
| 8230 1 141001 000004 001120        | DEPARTAMENTO DE ASEO Y LIMPIA                                          | 0.00          | 157,613.80 | 232,119.80 | 74,506.00   |
| 8230 1 141001 000004 001120 000036 | DEPARTAMENTO DE ASEO Y LIMPIA                                          | 0.00          | 157,613.80 | 232,119.80 | 74,506.00   |
| 8230 1 141001 000004 001130        | DEPARTAMENTO DE PARQUES Y JARDINES                                     | 0.00          | 78,221.19  | 179,724.54 | 101,503.35  |
| 8230 1 141001 000004 001130 000037 | DEPARTAMENTO DE PARQUES Y JARDINES                                     | 0.00          | 78,221.19  | 179,724.54 | 101,503.35  |
| 8230 1 141001 000004 001140        | DEPARTAMENTO DE RASTROS                                                | 0.00          | 66,306.19  | 90,484.58  | 24,178.39   |
| 8230 1 141001 000004 001140 000038 | DEPARTAMENTO DE RASTROS                                                | 0.00          | 20,067.00  | 67.00      | -20,000.00  |
| 8230 1 141001 000004 001140 000039 | DEPARTAMENTO DE ALUMBRADO PUBLICO                                      | 0.00          | 46,239.19  | 90,417.58  | 44,178.39   |
| 8230 1 141001 000004 002000        | DIRECCION DE PLANEACION URBANA Y PROYECTOS ESTRATEGICOS                | 0.00          | 32,989.88  | 47,707.92  | 14,718.04   |
| 8230 1 141001 000004 002000 000040 | DIRECCION DE PLANEACION URBANA Y PROYECTOS ESTRATEGICOS                | 0.00          | 32,989.88  | 47,707.92  | 14,718.04   |
| 8230 1 141001 000009               | FONDOS FEDERALES                                                       | 0.00          | 242,399.70 | 605,521.68 | 363,121.98  |
| 8230 1 141001 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 242,399.70 | 605,521.68 | 363,121.98  |
| 8230 1 141001 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 242,399.70 | 605,521.68 | 363,121.98  |
| 8230 1 142001                      | APORTACIONES INFONAVIT                                                 | 0.00          | 545,814.70 | 6,469.00   | -539,345.70 |
| 8230 1 142001 000001               | GOBERNACIÓN                                                            | 0.00          | 343,369.70 | 4,024.00   | -339,345.70 |
| 8230 1 142001 000001 001000        | REGIDORES                                                              | 0.00          | 69,300.00  | 0.00       | -69,300.00  |
| 8230 1 142001 000001 001000 000001 | REGIDORES                                                              | 0.00          | 69,300.00  | 0.00       | -69,300.00  |
| 8230 1 142001 000001 002000        | SINDICO PROCURADOR                                                     | 0.00          | 18,238.20  | 435.00     | -17,803.20  |
| 8230 1 142001 000001 002000 000002 | SINDICO PROCURADOR                                                     | 0.00          | 18,238.20  | 435.00     | -17,803.20  |
| 8230 1 142001 000001 003000        | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 54,407.90  | 0.00       | -54,407.90  |
| 8230 1 142001 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 54,407.90  | 0.00       | -54,407.90  |
| 8230 1 142001 000001 003100        | DIRECCION DE COMUNICACIÓN SOCIAL Y RELACIONES PUBLICAS                 | 0.00          | 10,335.00  | 335.00     | -10,000.00  |
| 8230 1 142001 000001 003100 000004 | DIRECCION DE COMUNICACIÓN SOCIAL Y RELACIONES PUBLICAS                 | 0.00          | 10,335.00  | 335.00     | -10,000.00  |
| 8230 1 142001 000001 004000        | SECRETARIA DEL AYUNTAMIENTO                                            | 0.00          | 20,000.00  | 0.00       | -20,000.00  |
| 8230 1 142001 000001 004000 000005 | SECRETARIA DEL AYUNTAMIENTO                                            | 0.00          | 20,000.00  | 0.00       | -20,000.00  |
| 8230 1 142001 000001 004100        | COORDINACIÓN DE SINDICATURAS                                           | 0.00          | 18,100.00  | 100.00     | -18,000.00  |
| 8230 1 142001 000001 004100 000006 | COORDINACIÓN DE SINDICATURAS                                           | 0.00          | 18,100.00  | 100.00     | -18,000.00  |
| 8230 1 142001 000001 004200        | DIRECCION DE ASUNTOS JURIDICOS                                         | 0.00          | 4,035.00   | 35.00      | -4,000.00   |
| 8230 1 142001 000001 004200 000007 | DIRECCION DE ASUNTOS JURIDICOS                                         | 0.00          | 4,035.00   | 35.00      | -4,000.00   |
| 8230 1 142001 000001 004300        | JUNTA MUNICIPAL DE RECLUTAMIENTO                                       | 0.00          | 4,509.80   | 59.00      | -4,450.80   |
| 8230 1 142001 000001 004300 000008 | JUNTA MUNICIPAL DE RECLUTAMIENTO                                       | 0.00          | 4,509.80   | 59.00      | -4,450.80   |
| 8230 1 142001 000001 004400        | TRIBUNAL DE BARANDILLA                                                 | 0.00          | 4,608.88   | 40.00      | -4,568.88   |
| 8230 1 142001 000001 004400 000009 | TRIBUNAL DE BARANDILLA                                                 | 0.00          | 4,608.88   | 40.00      | -4,568.88   |
| 8230 1 142001 000001 004500        | DEPARTAMENTO DE ARCHIVO MUNICIPAL                                      | 0.00          | 3,879.92   | 65.00      | -3,814.92   |
| 8230 1 142001 000001 004500 000010 | DEPARTAMENTO DE ARCHIVO MUNICIPAL                                      | 0.00          | 3,879.92   | 65.00      | -3,814.92   |
| 8230 1 142001 000001 004700        | COORDINADOR DE PROTECCION CIVIL                                        | 0.00          | 10,335.00  | 335.00     | -10,000.00  |
| 8230 1 142001 000001 004700 000011 | COORDINADOR DE PROTECCION CIVIL                                        | 0.00          | 10,335.00  | 335.00     | -10,000.00  |
| 8230 1 142001 000001 004800        | TRIBUNAL MUNICIPAL                                                     | 0.00          | 1,000.00   | 0.00       | -1,000.00   |
| 8230 1 142001 000001 004800 000129 | TRIBUNAL MUNICIPAL DE CONCILIACION Y ARBITRAJE                         | 0.00          | 1,000.00   | 0.00       | -1,000.00   |
| 8230 1 142001 000001 005000        | OFICIALIA MAYOR                                                        | 0.00          | 10,335.00  | 335.00     | -10,000.00  |
| 8230 1 142001 000001 005000 000012 | OFICIALIA MAYOR                                                        | 0.00          | 10,335.00  | 335.00     | -10,000.00  |
| 8230 1 142001 000001 005100        | DEPARTAMENTO DE LOGISTICA                                              | 0.00          | 15,000.00  | 0.00       | -15,000.00  |
| 8230 1 142001 000001 005100 000069 | DEPARTAMENTO DE LOGISTICA FF 15                                        | 0.00          | 15,000.00  | 0.00       | -15,000.00  |
| 8230 1 142001 000001 005200        | UNIDAD DE SERVICIOS GENERALES                                          | 0.00          | 10,335.00  | 335.00     | -10,000.00  |
| 8230 1 142001 000001 005200 000013 | UNIDAD DE SERVICIOS GENERALES                                          | 0.00          | 10,335.00  | 335.00     | -10,000.00  |
| 8230 1 142001 000001 005300        | UNIDAD DE ALMACEN MUNICIPAL                                            | 0.00          | 3,000.00   | 0.00       | -3,000.00   |
| 8230 1 142001 000001 005300 000014 | UNIDAD DE ALMACEN MUNICIPAL FF 15                                      | 0.00          | 3,000.00   | 0.00       | -3,000.00   |
| 8230 1 142001 000001 005400        | UNIDAD DE VERIFICACION, MANTENIMIENTO Y SUMINISTRO                     | 0.00          | 15,200.00  | 200.00     | -15,000.00  |
| 8230 1 142001 000001 005400 000015 | UNIDAD DE VERIFICACION, MANTENIMIENTO Y SUMINISTRO FF 15               | 0.00          | 15,200.00  | 200.00     | -15,000.00  |





## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | NOMBRE                                                                 | SALDO INICIAL | CARGOS     | ABONOS   | SALDO FINAL |
|------------------------------------|------------------------------------------------------------------------|---------------|------------|----------|-------------|
| 8230 1 142001 000001 005500        | DEPARTAMENTO DE RECURSOS HUMANOS                                       | 0.00          | 3,000.00   | 0.00     | -3,000.00   |
| 8230 1 142001 000001 005500 000016 | DEPARTAMENTO DE RECURSOS HUMANOS                                       | 0.00          | 3,000.00   | 0.00     | -3,000.00   |
| 8230 1 142001 000001 006000        | DIRECCION DE DESARROLLO ECONOMICO Y BIENESTAR SOCIAL                   | 0.00          | 10,335.00  | 335.00   | -10,000.00  |
| 8230 1 142001 000001 006000 000017 | DIRECCION DE BIENESTAR SOCIAL Y FOMENTO ECONOMICO FF 15                | 0.00          | 10,335.00  | 335.00   | -10,000.00  |
| 8230 1 142001 000001 006100        | COORDINACION DE DEPORTES Y RECREACION                                  | 0.00          | 10,335.00  | 335.00   | -10,000.00  |
| 8230 1 142001 000001 006100 000018 | DIRECCION DE DEPORTES Y RECREACION FF 15                               | 0.00          | 10,335.00  | 335.00   | -10,000.00  |
| 8230 1 142001 000001 006200        | COORDINACION DE SALUD MUNICIPAL                                        | 0.00          | 10,335.00  | 335.00   | -10,000.00  |
| 8230 1 142001 000001 006200 000019 | COORDINACION DE SALUD MUNICIPAL                                        | 0.00          | 10,335.00  | 335.00   | -10,000.00  |
| 8230 1 142001 000001 006300        | DIRECCION DE TURISMO                                                   | 0.00          | 10,335.00  | 335.00   | -10,000.00  |
| 8230 1 142001 000001 006300 000020 | DIRECCIÓN DE TURISMO                                                   | 0.00          | 10,335.00  | 335.00   | -10,000.00  |
| 8230 1 142001 000001 006400        | COORDINACION DE AGRICULTURA, GANADERIA, MINERIA Y PESCA                | 0.00          | 5,070.00   | 70.00    | -5,000.00   |
| 8230 1 142001 000001 006400 000021 | COORDINACION DE AGRICULTURA, GANADERIA, MINERIA Y PESCA                | 0.00          | 5,070.00   | 70.00    | -5,000.00   |
| 8230 1 142001 000001 007000        | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                                | 0.00          | 1,000.00   | 0.00     | -1,000.00   |
| 8230 1 142001 000001 007000 000022 | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                                | 0.00          | 1,000.00   | 0.00     | -1,000.00   |
| 8230 1 142001 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 10,000.00  | 0.00     | -10,000.00  |
| 8230 1 142001 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 10,000.00  | 0.00     | -10,000.00  |
| 8230 1 142001 000001 008100        | COORDINACION DE VINCULACION EDUCATIVA                                  | 0.00          | 5,170.00   | 170.00   | -5,000.00   |
| 8230 1 142001 000001 008100 000024 | COORDINACION DE VINCULACION EDUCATIVA                                  | 0.00          | 5,170.00   | 170.00   | -5,000.00   |
| 8230 1 142001 000001 009000        | DIRECCION DE CONTRALORIA GENERAL                                       | 0.00          | 5,170.00   | 170.00   | -5,000.00   |
| 8230 1 142001 000001 009000 000025 | ORGANO INTERNO DE CONTROL                                              | 0.00          | 5,170.00   | 170.00   | -5,000.00   |
| 8230 1 142001 000002               | HACIENDA                                                               | 0.00          | 46,340.00  | 1,340.00 | -45,000.00  |
| 8230 1 142001 000002 001000        | TESORERIA MUNICIPAL                                                    | 0.00          | 10,335.00  | 335.00   | -10,000.00  |
| 8230 1 142001 000002 001000 000029 | TESORERÍA MUNICIPAL                                                    | 0.00          | 10,335.00  | 335.00   | -10,000.00  |
| 8230 1 142001 000002 001100        | DEPARTAMENTO DE INGRESOS                                               | 0.00          | 10,335.00  | 335.00   | -10,000.00  |
| 8230 1 142001 000002 001100 000030 | DEPARTAMENTO DE INGRESOS                                               | 0.00          | 10,335.00  | 335.00   | -10,000.00  |
| 8230 1 142001 000002 001200        | DEPARTAMENTO DE EGRESOS                                                | 0.00          | 10,335.00  | 335.00   | -10,000.00  |
| 8230 1 142001 000002 001200 000031 | DEPARTAMENTO DE EGRESOS                                                | 0.00          | 10,335.00  | 335.00   | -10,000.00  |
| 8230 1 142001 000002 001300        | DEPARTAMENTO DE CONTABILIDAD                                           | 0.00          | 10,335.00  | 335.00   | -10,000.00  |
| 8230 1 142001 000002 001300 000032 | DEPARTAMENTO DE CONTABILIDAD                                           | 0.00          | 10,335.00  | 335.00   | -10,000.00  |
| 8230 1 142001 000002 001400        | DEPARTAMENTO DE ADQUISICIONES                                          | 0.00          | 5,000.00   | 0.00     | -5,000.00   |
| 8230 1 142001 000002 001400 000033 | DEPARTAMENTO DE ADQUISICIONES                                          | 0.00          | 5,000.00   | 0.00     | -5,000.00   |
| 8230 1 142001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                             | 0.00          | 86,105.00  | 1,105.00 | -85,000.00  |
| 8230 1 142001 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 15,000.00  | 0.00     | -15,000.00  |
| 8230 1 142001 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 15,000.00  | 0.00     | -15,000.00  |
| 8230 1 142001 000004 001110        | SUPERVISORES                                                           | 0.00          | 10,035.00  | 35.00    | -10,000.00  |
| 8230 1 142001 000004 001110 000035 | SUPERVISORES                                                           | 0.00          | 10,035.00  | 35.00    | -10,000.00  |
| 8230 1 142001 000004 001111        | DEPARTAMENTO DE MAQUINARIA PESADA                                      | 0.00          | 10,395.00  | 395.00   | -10,000.00  |
| 8230 1 142001 000004 001111 000088 | DEPARTAMENTO DE MAQUINARIA PESADA FF 15                                | 0.00          | 10,395.00  | 395.00   | -10,000.00  |
| 8230 1 142001 000004 001120        | DEPARTAMENTO DE ASEO Y LIMPIA                                          | 0.00          | 10,335.00  | 335.00   | -10,000.00  |
| 8230 1 142001 000004 001120 000036 | DEPARTAMENTO DE ASEO Y LIMPIA                                          | 0.00          | 10,335.00  | 335.00   | -10,000.00  |
| 8230 1 142001 000004 001130        | DEPARTAMENTO DE PARQUES Y JARDINES                                     | 0.00          | 10,035.00  | 35.00    | -10,000.00  |
| 8230 1 142001 000004 001130 000037 | DEPARTAMENTO DE PARQUES Y JARDINES                                     | 0.00          | 10,035.00  | 35.00    | -10,000.00  |
| 8230 1 142001 000004 001140        | DEPARTAMENTO DE RASTROS                                                | 0.00          | 20,070.00  | 70.00    | -20,000.00  |
| 8230 1 142001 000004 001140 000038 | DEPARTAMENTO DE RASTROS                                                | 0.00          | 10,035.00  | 35.00    | -10,000.00  |
| 8230 1 142001 000004 001140 000039 | DEPARTAMENTO DE ALUMBRADO PUBLICO                                      | 0.00          | 10,035.00  | 35.00    | -10,000.00  |
| 8230 1 142001 000004 002000        | DIRECCION DE PLANEACION URBANA Y PROYECTOS ESTRATEGICOS                | 0.00          | 10,235.00  | 235.00   | -10,000.00  |
| 8230 1 142001 000004 002000 000040 | DIRECCION DE PLANEACION URBANA Y PROYECTOS ESTRATEGICOS                | 0.00          | 10,235.00  | 235.00   | -10,000.00  |
| 8230 1 142001 000009               | FONDOS FEDERALES                                                       | 0.00          | 70,000.00  | 0.00     | -70,000.00  |
| 8230 1 142001 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 70,000.00  | 0.00     | -70,000.00  |
| 8230 1 142001 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 70,000.00  | 0.00     | -70,000.00  |
| 8230 1 143001                      | APORTACIONES AL SISTEMA DE AHORRO PARA EL RETIRO                       | 0.00          | 283,480.49 | 0.00     | -283,480.49 |
| 8230 1 143001 000001               | GOBERNACIÓN                                                            | 0.00          | 156,480.49 | 0.00     | -156,480.49 |
| 8230 1 143001 000001 001000        | REGIDORES                                                              | 0.00          | 27,720.00  | 0.00     | -27,720.00  |
| 8230 1 143001 000001 001000 000001 | REGIDORES                                                              | 0.00          | 27,720.00  | 0.00     | -27,720.00  |
| 8230 1 143001 000001 002000        | SINDICO PROCURADOR                                                     | 0.00          | 7,116.00   | 0.00     | -7,116.00   |
| 8230 1 143001 000001 002000 000002 | SINDICO PROCURADOR                                                     | 0.00          | 7,116.00   | 0.00     | -7,116.00   |
| 8230 1 143001 000001 003000        | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 25,687.44  | 0.00     | -25,687.44  |
| 8230 1 143001 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 25,687.44  | 0.00     | -25,687.44  |
| 8230 1 143001 000001 003100        | DIRECCION DE COMUNICACIÓN SOCIAL Y RELACIONES PUBLICAS                 | 0.00          | 3,000.00   | 0.00     | -3,000.00   |
| 8230 1 143001 000001 003100 000004 | DIRECCION DE COMUNICACIÓN SOCIAL Y RELACIONES PUBLICAS                 | 0.00          | 3,000.00   | 0.00     | -3,000.00   |



## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | NOMBRE                                                   | SALDO INICIAL | CARGOS    | ABONOS | SALDO FINAL |
|------------------------------------|----------------------------------------------------------|---------------|-----------|--------|-------------|
| 8230 1 143001 000001 004000        | SECRETARIA DEL AYUNTAMIENTO                              | 0.00          | 8,000.00  | 0.00   | -8,000.00   |
| 8230 1 143001 000001 004000 000005 | SECRETARIA DEL AYUNTAMIENTO                              | 0.00          | 8,000.00  | 0.00   | -8,000.00   |
| 8230 1 143001 000001 004100        | COORDINACIÓN DE SINDICATURAS                             | 0.00          | 10,000.00 | 0.00   | -10,000.00  |
| 8230 1 143001 000001 004100 000006 | COORDINACIÓN DE SINDICATURAS                             | 0.00          | 10,000.00 | 0.00   | -10,000.00  |
| 8230 1 143001 000001 004200        | DIRECCION DE ASUNTOS JURIDICOS                           | 0.00          | 1,500.00  | 0.00   | -1,500.00   |
| 8230 1 143001 000001 004200 000007 | DIRECCION DE ASUNTOS JURIDICOS                           | 0.00          | 1,500.00  | 0.00   | -1,500.00   |
| 8230 1 143001 000001 004300        | JUNTA MUNICIPAL DE RECLUTAMIENTO                         | 0.00          | 1,780.32  | 0.00   | -1,780.32   |
| 8230 1 143001 000001 004300 000008 | JUNTA MUNICIPAL DE RECLUTAMIENTO                         | 0.00          | 1,780.32  | 0.00   | -1,780.32   |
| 8230 1 143001 000001 004400        | TRIBUNAL DE BARANDILLA                                   | 0.00          | 1,500.00  | 0.00   | -1,500.00   |
| 8230 1 143001 000001 004400 000009 | TRIBUNAL DE BARANDILLA                                   | 0.00          | 1,500.00  | 0.00   | -1,500.00   |
| 8230 1 143001 000001 004500        | DEPARTAMENTO DE ARCHIVO MUNICIPAL                        | 0.00          | 1,525.93  | 0.00   | -1,525.93   |
| 8230 1 143001 000001 004500 000010 | DEPARTAMENTO DE ARCHIVO MUNICIPAL                        | 0.00          | 1,525.93  | 0.00   | -1,525.93   |
| 8230 1 143001 000001 004700        | COORDINADOR DE PROTECCION CIVIL                          | 0.00          | 4,450.80  | 0.00   | -4,450.80   |
| 8230 1 143001 000001 004700 000011 | COORDINADOR DE PROTECCION CIVIL                          | 0.00          | 4,450.80  | 0.00   | -4,450.80   |
| 8230 1 143001 000001 004800        | TRIBUNAL MUNICIPAL                                       | 0.00          | 1,000.00  | 0.00   | -1,000.00   |
| 8230 1 143001 000001 004800 000129 | TRIBUNAL MUNICIPAL DE CONCILIACION Y ARBITRAJE           | 0.00          | 1,000.00  | 0.00   | -1,000.00   |
| 8230 1 143001 000001 005000        | OFICIALIA MAYOR                                          | 0.00          | 5,000.00  | 0.00   | -5,000.00   |
| 8230 1 143001 000001 005000 000012 | OFICIALIA MAYOR                                          | 0.00          | 5,000.00  | 0.00   | -5,000.00   |
| 8230 1 143001 000001 005100        | DEPARTAMENTO DE LOGISTICA                                | 0.00          | 7,000.00  | 0.00   | -7,000.00   |
| 8230 1 143001 000001 005100 000069 | DEPARTAMENTO DE LOGISTICA FF 15                          | 0.00          | 7,000.00  | 0.00   | -7,000.00   |
| 8230 1 143001 000001 005200        | UNIDAD DE SERVICIOS GENERALES                            | 0.00          | 10,000.00 | 0.00   | -10,000.00  |
| 8230 1 143001 000001 005200 000013 | UNIDAD DE SERVICIOS GENERALES                            | 0.00          | 10,000.00 | 0.00   | -10,000.00  |
| 8230 1 143001 000001 005300        | UNIDAD DE ALMACEN MUNICIPAL                              | 0.00          | 1,200.00  | 0.00   | -1,200.00   |
| 8230 1 143001 000001 005300 000014 | UNIDAD DE ALMACEN MUNICIPAL FF 15                        | 0.00          | 1,200.00  | 0.00   | -1,200.00   |
| 8230 1 143001 000001 005400        | UNIDAD DE VERIFICACION, MANTENIMIENTO Y SUMINISTRO       | 0.00          | 5,000.00  | 0.00   | -5,000.00   |
| 8230 1 143001 000001 005400 000015 | UNIDAD DE VERIFICACION, MANTENIMIENTO Y SUMINISTRO FF 15 | 0.00          | 5,000.00  | 0.00   | -5,000.00   |
| 8230 1 143001 000001 005500        | DEPARTAMENTO DE RECURSOS HUMANOS                         | 0.00          | 1,500.00  | 0.00   | -1,500.00   |
| 8230 1 143001 000001 005500 000016 | DEPARTAMENTO DE RECURSOS HUMANOS                         | 0.00          | 1,500.00  | 0.00   | -1,500.00   |
| 8230 1 143001 000001 006000        | DIRECCION DE DESARROLLO ECONOMICO Y BIENESTAR SOCIAL     | 0.00          | 5,000.00  | 0.00   | -5,000.00   |
| 8230 1 143001 000001 006000 000017 | DIRECCION DE BIENESTAR SOCIAL Y FOMENTO ECONOMICO FF 15  | 0.00          | 5,000.00  | 0.00   | -5,000.00   |
| 8230 1 143001 000001 006100        | COORDINACION DE DEPORTES Y RECREACION                    | 0.00          | 5,000.00  | 0.00   | -5,000.00   |
| 8230 1 143001 000001 006100 000018 | DIRECCION DE DEPORTES Y RECREACION FF 15                 | 0.00          | 5,000.00  | 0.00   | -5,000.00   |
| 8230 1 143001 000001 006200        | COORDINACION DE SALUD MUNICIPAL                          | 0.00          | 5,000.00  | 0.00   | -5,000.00   |
| 8230 1 143001 000001 006200 000019 | COORDINACION DE SALUD MUNICIPAL                          | 0.00          | 5,000.00  | 0.00   | -5,000.00   |
| 8230 1 143001 000001 006300        | DIRECCION DE TURISMO                                     | 0.00          | 5,000.00  | 0.00   | -5,000.00   |
| 8230 1 143001 000001 006300 000020 | DIRECCIÓN DE TURISMO                                     | 0.00          | 5,000.00  | 0.00   | -5,000.00   |
| 8230 1 143001 000001 006400        | COORDINACION DE AGRICULTURA, GANADERIA, MINERIA Y PESCA  | 0.00          | 500.00    | 0.00   | -500.00     |
| 8230 1 143001 000001 006400 000021 | COORDINACION DE AGRICULTURA, GANADERIA, MINERIA Y PESCA  | 0.00          | 500.00    | 0.00   | -500.00     |
| 8230 1 143001 000001 007000        | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                  | 0.00          | 5,000.00  | 0.00   | -5,000.00   |
| 8230 1 143001 000001 007000 000022 | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                  | 0.00          | 5,000.00  | 0.00   | -5,000.00   |
| 8230 1 143001 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES       | 0.00          | 5,000.00  | 0.00   | -5,000.00   |
| 8230 1 143001 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES       | 0.00          | 5,000.00  | 0.00   | -5,000.00   |
| 8230 1 143001 000001 008100        | COORDINACION DE VINCULACION EDUCATIVA                    | 0.00          | 1,000.00  | 0.00   | -1,000.00   |
| 8230 1 143001 000001 008100 000024 | COORDINACION DE VINCULACION EDUCATIVA                    | 0.00          | 1,000.00  | 0.00   | -1,000.00   |
| 8230 1 143001 000001 009000        | DIRECCION DE CONTRALORIA GENERAL                         | 0.00          | 2,000.00  | 0.00   | -2,000.00   |
| 8230 1 143001 000001 009000 000025 | ORGANO INTERNO DE CONTROL                                | 0.00          | 2,000.00  | 0.00   | -2,000.00   |
| 8230 1 143001 000002               | HACIENDA                                                 | 0.00          | 22,000.00 | 0.00   | -22,000.00  |
| 8230 1 143001 000002 001000        | TESORERÍA MUNICIPAL                                      | 0.00          | 5,000.00  | 0.00   | -5,000.00   |
| 8230 1 143001 000002 001000 000029 | TESORERÍA MUNICIPAL                                      | 0.00          | 5,000.00  | 0.00   | -5,000.00   |
| 8230 1 143001 000002 001100        | DEPARTAMENTO DE INGRESOS                                 | 0.00          | 5,000.00  | 0.00   | -5,000.00   |
| 8230 1 143001 000002 001100 000030 | DEPARTAMENTO DE INGRESOS                                 | 0.00          | 5,000.00  | 0.00   | -5,000.00   |
| 8230 1 143001 000002 001200        | DEPARTAMENTO DE EGRESOS                                  | 0.00          | 5,000.00  | 0.00   | -5,000.00   |
| 8230 1 143001 000002 001200 000031 | DEPARTAMENTO DE EGRESOS                                  | 0.00          | 5,000.00  | 0.00   | -5,000.00   |
| 8230 1 143001 000002 001300        | DEPARTAMENTO DE CONTABILIDAD                             | 0.00          | 5,000.00  | 0.00   | -5,000.00   |
| 8230 1 143001 000002 001300 000032 | DEPARTAMENTO DE CONTABILIDAD                             | 0.00          | 5,000.00  | 0.00   | -5,000.00   |
| 8230 1 143001 000002 001400        | DEPARTAMENTO DE ADQUISICIONES                            | 0.00          | 2,000.00  | 0.00   | -2,000.00   |
| 8230 1 143001 000002 001400 000033 | DEPARTAMENTO DE ADQUISICIONES                            | 0.00          | 2,000.00  | 0.00   | -2,000.00   |
| 8230 1 143001 000004               | OBRAS Y SERVICIOS PÚBLICOS                               | 0.00          | 45,000.00 | 0.00   | -45,000.00  |
| 8230 1 143001 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                  | 0.00          | 10,000.00 | 0.00   | -10,000.00  |
| 8230 1 143001 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                  | 0.00          | 10,000.00 | 0.00   | -10,000.00  |
| 8230 1 143001 000004 001110        | SUPERVISORES                                             | 0.00          | 5,000.00  | 0.00   | -5,000.00   |
| 8230 1 143001 000004 001110 000035 | SUPERVISORES                                             | 0.00          | 5,000.00  | 0.00   | -5,000.00   |
| 8230 1 143001 000004 001111        | DEPARTAMENTO DE MAQUINARIA PESADA                        | 0.00          | 5,000.00  | 0.00   | -5,000.00   |
| 8230 1 143001 000004 001111 000088 | DEPARTAMENTO DE MAQUINARIA PESADA FF 15                  | 0.00          | 5,000.00  | 0.00   | -5,000.00   |



## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | NOMBRE                                                                    | SALDO INICIAL | CARGOS     | ABONOS       | SALDO FINAL  |
|------------------------------------|---------------------------------------------------------------------------|---------------|------------|--------------|--------------|
| 8230 1 143001 000004 001120        | DEPARTAMENTO DE ASEO Y LIMPIA                                             | 0.00          | 5,000.00   | 0.00         | -5,000.00    |
| 8230 1 143001 000004 001120 000036 | DEPARTAMENTO DE ASEO Y LIMPIA                                             | 0.00          | 5,000.00   | 0.00         | -5,000.00    |
| 8230 1 143001 000004 001130        | DEPARTAMENTO DE PARQUES Y JARDINES                                        | 0.00          | 5,000.00   | 0.00         | -5,000.00    |
| 8230 1 143001 000004 001130 000037 | DEPARTAMENTO DE PARQUES Y JARDINES                                        | 0.00          | 5,000.00   | 0.00         | -5,000.00    |
| 8230 1 143001 000004 001140        | DEPARTAMENTO DE RASTROS                                                   | 0.00          | 10,000.00  | 0.00         | -10,000.00   |
| 8230 1 143001 000004 001140 000038 | DEPARTAMENTO DE RASTROS                                                   | 0.00          | 5,000.00   | 0.00         | -5,000.00    |
| 8230 1 143001 000004 001140 000039 | DEPARTAMENTO DE ALUMBRADO PUBLICO                                         | 0.00          | 5,000.00   | 0.00         | -5,000.00    |
| 8230 1 143001 000004 002000        | DIRECCION DE PLANEACION URBANA Y PROYECTOS ESTRATEGICOS                   | 0.00          | 5,000.00   | 0.00         | -5,000.00    |
| 8230 1 143001 000004 002000 000040 | DIRECCION DE PLANEACION URBANA Y PROYECTOS ESTRATEGICOS                   | 0.00          | 5,000.00   | 0.00         | -5,000.00    |
| 8230 1 143001 000009               | FONDOS FEDERALES                                                          | 0.00          | 60,000.00  | 0.00         | -60,000.00   |
| 8230 1 143001 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL    | 0.00          | 60,000.00  | 0.00         | -60,000.00   |
| 8230 1 143001 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL        | 0.00          | 60,000.00  | 0.00         | -60,000.00   |
| 8230 1 152001                      | INDEMNIZACIONES                                                           | 0.00          | 276,550.67 | 1,733,684.02 | 1,457,133.35 |
| 8230 1 152001 000001               | GOBERNACIÓN                                                               | 0.00          | 216,170.67 | 1,733,684.02 | 1,517,513.35 |
| 8230 1 152001 000001 005000        | OFICIALIA MAYOR                                                           | 0.00          | 177,869.16 | 11,500.00    | -166,369.16  |
| 8230 1 152001 000001 005000 000012 | OFICIALIA MAYOR                                                           | 0.00          | 177,869.16 | 11,500.00    | -166,369.16  |
| 8230 1 152001 000001 011000        | PENSIONES VITALICIAS                                                      | 0.00          | 38,301.51  | 1,722,184.02 | 1,683,882.51 |
| 8230 1 152001 000001 011000 000027 | PENSIONES VITALICIAS                                                      | 0.00          | 38,301.51  | 1,722,184.02 | 1,683,882.51 |
| 8230 1 152001 000009               | FONDOS FEDERALES                                                          | 0.00          | 60,380.00  | 0.00         | -60,380.00   |
| 8230 1 152001 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL    | 0.00          | 60,380.00  | 0.00         | -60,380.00   |
| 8230 1 152001 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL        | 0.00          | 60,380.00  | 0.00         | -60,380.00   |
| 8230 1 153001                      | PENSIONES VITALICIAS                                                      | 0.00          | 0.00       | 133,731.00   | 133,731.00   |
| 8230 1 153001 000009               | FONDOS FEDERALES                                                          | 0.00          | 0.00       | 133,731.00   | 133,731.00   |
| 8230 1 153001 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL    | 0.00          | 0.00       | 133,731.00   | 133,731.00   |
| 8230 1 153001 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL        | 0.00          | 0.00       | 133,731.00   | 133,731.00   |
| 8230 1 154001                      | CANASTA BASICA                                                            | 0.00          | 137,500.09 | 169,701.00   | 32,200.91    |
| 8230 1 154001 000001               | GOBERNACIÓN                                                               | 0.00          | 137,500.09 | 169,701.00   | 32,200.91    |
| 8230 1 154001 000001 005000        | OFICIALIA MAYOR                                                           | 0.00          | 137,500.09 | 169,701.00   | 32,200.91    |
| 8230 1 154001 000001 005000 000012 | OFICIALIA MAYOR                                                           | 0.00          | 137,500.09 | 169,701.00   | 32,200.91    |
| 8230 1 154003                      | REGALOS PARA EL FESTEJO DEL SINDICATO, CAP. IV-CLAUSULA DECIMA OCTAVA BIS | 0.00          | 90,566.90  | 89,295.00    | -1,271.90    |
| 8230 1 154003 000001               | GOBERNACIÓN                                                               | 0.00          | 90,566.90  | 89,295.00    | -1,271.90    |
| 8230 1 154003 000001 005000        | OFICIALIA MAYOR                                                           | 0.00          | 90,566.90  | 89,295.00    | -1,271.90    |
| 8230 1 154003 000001 005000 000012 | OFICIALIA MAYOR                                                           | 0.00          | 90,566.90  | 89,295.00    | -1,271.90    |
| 8230 1 154004                      | Becas para Hijos Sindicalizados                                           | 0.00          | 172,700.05 | 172,700.05   | 0.00         |
| 8230 1 154004 000001               | GOBERNACIÓN                                                               | 0.00          | 172,700.05 | 172,700.05   | 0.00         |
| 8230 1 154004 000001 005000        | OFICIALIA MAYOR                                                           | 0.00          | 172,700.05 | 172,700.05   | 0.00         |
| 8230 1 154004 000001 005000 000012 | OFICIALIA MAYOR                                                           | 0.00          | 172,700.05 | 172,700.05   | 0.00         |
| 8230 1 154005                      | CANASTA NAVIDEÑA                                                          | 0.00          | 6,100.00   | 100.00       | -6,000.00    |
| 8230 1 154005 000001               | GOBERNACIÓN                                                               | 0.00          | 6,100.00   | 100.00       | -6,000.00    |
| 8230 1 154005 000001 005000        | OFICIALIA MAYOR                                                           | 0.00          | 6,100.00   | 100.00       | -6,000.00    |
| 8230 1 154005 000001 005000 000012 | OFICIALIA MAYOR                                                           | 0.00          | 6,100.00   | 100.00       | -6,000.00    |
| 8230 1 154006                      | PAQUETE ESCOLAR                                                           | 0.00          | 64,167.00  | 54,167.00    | -10,000.00   |
| 8230 1 154006 000001               | GOBERNACIÓN                                                               | 0.00          | 64,167.00  | 54,167.00    | -10,000.00   |
| 8230 1 154006 000001 005000        | OFICIALIA MAYOR                                                           | 0.00          | 64,167.00  | 54,167.00    | -10,000.00   |
| 8230 1 154006 000001 005000 000012 | OFICIALIA MAYOR                                                           | 0.00          | 64,167.00  | 54,167.00    | -10,000.00   |
| 8230 1 154007                      | COMBUSTIBLE                                                               | 0.00          | 20,000.00  | 0.00         | -20,000.00   |
| 8230 1 154007 000001               | GOBERNACIÓN                                                               | 0.00          | 20,000.00  | 0.00         | -20,000.00   |
| 8230 1 154007 000001 005000        | OFICIALIA MAYOR                                                           | 0.00          | 20,000.00  | 0.00         | -20,000.00   |
| 8230 1 154007 000001 005000 000012 | OFICIALIA MAYOR                                                           | 0.00          | 20,000.00  | 0.00         | -20,000.00   |
| 8230 1 154008                      | APOYO AL DEPORTE                                                          | 0.00          | 12,000.00  | 0.00         | -12,000.00   |
| 8230 1 154008 000001               | GOBERNACIÓN                                                               | 0.00          | 12,000.00  | 0.00         | -12,000.00   |
| 8230 1 154008 000001 005000        | OFICIALIA MAYOR                                                           | 0.00          | 12,000.00  | 0.00         | -12,000.00   |
| 8230 1 154008 000001 005000 000012 | OFICIALIA MAYOR                                                           | 0.00          | 12,000.00  | 0.00         | -12,000.00   |
| 8230 1 154009                      | UNIFORMES                                                                 | 0.00          | 227,135.50 | 84,725.00    | -142,410.50  |
| 8230 1 154009 000001               | GOBERNACIÓN                                                               | 0.00          | 227,135.50 | 84,725.00    | -142,410.50  |
| 8230 1 154009 000001 005000        | OFICIALIA MAYOR                                                           | 0.00          | 227,135.50 | 84,725.00    | -142,410.50  |
| 8230 1 154009 000001 005000 000012 | OFICIALIA MAYOR                                                           | 0.00          | 227,135.50 | 84,725.00    | -142,410.50  |
| 8230 1 154010                      | GASTOS FUNERARIOS                                                         | 0.00          | 43,251.00  | 40,751.00    | -2,500.00    |
| 8230 1 154010 000001               | GOBERNACIÓN                                                               | 0.00          | 43,251.00  | 40,751.00    | -2,500.00    |
| 8230 1 154010 000001 005000        | OFICIALIA MAYOR                                                           | 0.00          | 43,251.00  | 40,751.00    | -2,500.00    |
| 8230 1 154010 000001 005000 000012 | OFICIALIA MAYOR                                                           | 0.00          | 43,251.00  | 40,751.00    | -2,500.00    |
| 8230 1 154011                      | BONOS POR ANTIGUEDAD                                                      | 0.00          | 48,000.00  | 0.00         | -48,000.00   |
| 8230 1 154011 000001               | GOBERNACIÓN                                                               | 0.00          | 48,000.00  | 0.00         | -48,000.00   |
| 8230 1 154011 000001 005000        | OFICIALIA MAYOR                                                           | 0.00          | 48,000.00  | 0.00         | -48,000.00   |



## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | NOMBRE                                                  | SALDO INICIAL | CARGOS       | ABONOS       | SALDO FINAL  |
|------------------------------------|---------------------------------------------------------|---------------|--------------|--------------|--------------|
| 8230 1 154011 000001 005000 000012 | OFICIALIA MAYOR                                         | 0.00          | 48,000.00    | 0.00         | -48,000.00   |
| 8230 1 159001                      | OTRAS PRESTACIONES                                      | 0.00          | 1,330,297.81 | 4,762,173.84 | 3,431,876.03 |
| 8230 1 159001 000001               | GOBERNACIÓN                                             | 0.00          | 970,044.20   | 3,062,170.07 | 2,092,125.87 |
| 8230 1 159001 000001 001000        | REGIDORES                                               | 0.00          | 32,160.00    | 243,700.00   | 211,540.00   |
| 8230 1 159001 000001 001000 000001 | REGIDORES                                               | 0.00          | 32,160.00    | 243,700.00   | 211,540.00   |
| 8230 1 159001 000001 002000        | SINDICO PROCURADOR                                      | 0.00          | 18,400.00    | 8,400.00     | -10,000.00   |
| 8230 1 159001 000001 002000 000002 | SINDICO PROCURADOR                                      | 0.00          | 18,400.00    | 8,400.00     | -10,000.00   |
| 8230 1 159001 000001 003000        | PRESIDENCIA MUNICIPAL                                   | 0.00          | 112,292.35   | 676,500.00   | 564,207.65   |
| 8230 1 159001 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                   | 0.00          | 112,292.35   | 676,500.00   | 564,207.65   |
| 8230 1 159001 000001 003100        | DIRECCION DE COMUNICACIÓN SOCIAL Y RELACIONES PUBLICAS  | 0.00          | 20,500.00    | 309,000.00   | 288,500.00   |
| 8230 1 159001 000001 003100 000004 | DIRECCION DE COMUNICACIÓN SOCIAL Y RELACIONES PUBLICAS  | 0.00          | 20,500.00    | 309,000.00   | 288,500.00   |
| 8230 1 159001 000001 004000        | SECRETARIA DEL AYUNTAMIENTO                             | 0.00          | 284,200.00   | 169,600.00   | -114,600.00  |
| 8230 1 159001 000001 004000 000005 | SECRETARIA DEL AYUNTAMIENTO                             | 0.00          | 284,200.00   | 169,600.00   | -114,600.00  |
| 8230 1 159001 000001 004100        | COORDINACIÓN DE SINDICATURAS                            | 0.00          | 24,400.00    | 37,510.08    | 13,110.08    |
| 8230 1 159001 000001 004100 000006 | COORDINACIÓN DE SINDICATURAS                            | 0.00          | 24,400.00    | 37,510.08    | 13,110.08    |
| 8230 1 159001 000001 004200        | DIRECCION DE ASUNTOS JURIDICOS                          | 0.00          | 21,624.68    | 521,124.68   | 499,500.00   |
| 8230 1 159001 000001 004200 000007 | DIRECCION DE ASUNTOS JURIDICOS                          | 0.00          | 21,624.68    | 521,124.68   | 499,500.00   |
| 8230 1 159001 000001 004300        | JUNTA MUNICIPAL DE RECLUTAMIENTO                        | 0.00          | 11,600.00    | 6,100.00     | -5,500.00    |
| 8230 1 159001 000001 004300 000008 | JUNTA MUNICIPAL DE RECLUTAMIENTO                        | 0.00          | 11,600.00    | 6,100.00     | -5,500.00    |
| 8230 1 159001 000001 004400        | TRIBUNAL DE BARANDILLA                                  | 0.00          | 2,500.00     | 500.00       | -2,000.00    |
| 8230 1 159001 000001 004400 000009 | TRIBUNAL DE BARANDILLA                                  | 0.00          | 2,500.00     | 500.00       | -2,000.00    |
| 8230 1 159001 000001 004700        | COORDINADOR DE PROTECCION CIVIL                         | 0.00          | 6,270.02     | 30,497.40    | 24,227.38    |
| 8230 1 159001 000001 004700 000011 | COORDINADOR DE PROTECCION CIVIL                         | 0.00          | 6,270.02     | 30,497.40    | 24,227.38    |
| 8230 1 159001 000001 004800        | TRIBUNAL MUNICIPAL                                      | 0.00          | 14,000.00    | 8,000.00     | -6,000.00    |
| 8230 1 159001 000001 004800 000129 | TRIBUNAL MUNICIPAL DE CONCILIACION Y ARBITRAJE          | 0.00          | 14,000.00    | 8,000.00     | -6,000.00    |
| 8230 1 159001 000001 005000        | OFICIALIA MAYOR                                         | 0.00          | 58,402.68    | 317,202.68   | 258,800.00   |
| 8230 1 159001 000001 005000 000012 | OFICIALIA MAYOR                                         | 0.00          | 58,402.68    | 317,202.68   | 258,800.00   |
| 8230 1 159001 000001 005100        | DEPARTAMENTO DE LOGISTICA                               | 0.00          | 30,390.00    | 38,720.00    | 8,330.00     |
| 8230 1 159001 000001 005100 000069 | DEPARTAMENTO DE LOGISTICA FF 15                         | 0.00          | 30,390.00    | 38,720.00    | 8,330.00     |
| 8230 1 159001 000001 005200        | UNIDAD DE SERVICIOS GENERALES                           | 0.00          | 13,363.92    | 41,186.65    | 27,822.73    |
| 8230 1 159001 000001 005200 000013 | UNIDAD DE SERVICIOS GENERALES                           | 0.00          | 13,363.92    | 41,186.65    | 27,822.73    |
| 8230 1 159001 000001 005400        | UNIDAD DE VERIFICACION, MANTENIMIENTO Y SUMINISTRO      | 0.00          | 8,019.35     | 52,619.35    | 44,600.00    |
| 8230 1 159001 000001 005400 000015 | UNIDAD DE VERIFICACION, MANTENIMIENTO Y SUMINISTRO      | 0.00          | 8,019.35     | 52,619.35    | 44,600.00    |
| 8230 1 159001 000001 005500        | DEPARTAMENTO DE RECURSOS HUMANOS                        | 0.00          | 45,558.02    | 125,228.02   | 79,670.00    |
| 8230 1 159001 000001 005500 000016 | DEPARTAMENTO DE RECURSOS HUMANOS                        | 0.00          | 45,558.02    | 125,228.02   | 79,670.00    |
| 8230 1 159001 000001 006000        | DIRECCION DE DESARROLLO ECONOMICO Y BIENESTAR SOCIAL    | 0.00          | 37,768.90    | 3,650.01     | -34,118.89   |
| 8230 1 159001 000001 006000 000017 | DIRECCION DE DESARROLLO ECONOMICO Y BIENESTAR SOCIAL    | 0.00          | 37,768.90    | 3,650.01     | -34,118.89   |
| 8230 1 159001 000001 006100        | COORDINACION DE DEPORTES Y RECREACION                   | 0.00          | 5,600.00     | 18,272.15    | 12,672.15    |
| 8230 1 159001 000001 006100 000018 | COORDINACION DE DEPORTES Y RECREACION                   | 0.00          | 5,600.00     | 18,272.15    | 12,672.15    |
| 8230 1 159001 000001 006200        | COORDINACION DE SALUD MUNICIPAL                         | 0.00          | 83,683.31    | 5,131.64     | -78,551.67   |
| 8230 1 159001 000001 006200 000019 | COORDINACION DE SALUD MUNICIPAL                         | 0.00          | 83,683.31    | 5,131.64     | -78,551.67   |
| 8230 1 159001 000001 006300        | DIRECCION DE TURISMO                                    | 0.00          | 2,601.65     | 34,601.65    | 32,000.00    |
| 8230 1 159001 000001 006300 000020 | DIRECCIÓN DE TURISMO                                    | 0.00          | 2,601.65     | 34,601.65    | 32,000.00    |
| 8230 1 159001 000001 006400        | COORDINACION DE AGRICULTURA, GANADERIA, MINERIA Y PESCA | 0.00          | 5,601.65     | 54,071.65    | 48,470.00    |
| 8230 1 159001 000001 006400 000021 | COORDINACION DE AGRICULTURA, GANADERIA, MINERIA Y PESCA | 0.00          | 5,601.65     | 54,071.65    | 48,470.00    |
| 8230 1 159001 000001 007000        | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                 | 0.00          | 9,900.00     | 212,779.57   | 202,879.57   |
| 8230 1 159001 000001 007000 000022 | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                 | 0.00          | 9,900.00     | 212,779.57   | 202,879.57   |
| 8230 1 159001 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES      | 0.00          | 5,600.00     | 73,966.87    | 68,366.87    |
| 8230 1 159001 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES      | 0.00          | 5,600.00     | 73,966.87    | 68,366.87    |
| 8230 1 159001 000001 008100        | COORDINACION DE VINCULACION EDUCATIVA                   | 0.00          | 21,068.35    | 38,268.35    | 17,200.00    |
| 8230 1 159001 000001 008100 000024 | COORDINACION DE VINCULACION EDUCATIVA                   | 0.00          | 21,068.35    | 38,268.35    | 17,200.00    |
| 8230 1 159001 000001 009000        | DIRECCION DE CONTRALORIA GENERAL                        | 0.00          | 94,539.32    | 35,539.32    | -59,000.00   |
| 8230 1 159001 000001 009000 000025 | ORGANO INTERNO DE CONTROL                               | 0.00          | 94,539.32    | 35,539.32    | -59,000.00   |
| 8230 1 159001 000002               | HACIENDA                                                | 0.00          | 134,249.95   | 628,149.95   | 493,900.00   |
| 8230 1 159001 000002 001000        | TESORERÍA MUNICIPAL                                     | 0.00          | 86,622.31    | 16,522.31    | -70,100.00   |
| 8230 1 159001 000002 001000 000029 | TESORERÍA MUNICIPAL                                     | 0.00          | 86,622.31    | 16,522.31    | -70,100.00   |
| 8230 1 159001 000002 001100        | DEPARTAMENTO DE INGRESOS                                | 0.00          | 1,841.01     | 841.01       | -1,000.00    |
| 8230 1 159001 000002 001100 000030 | DEPARTAMENTO DE INGRESOS                                | 0.00          | 1,841.01     | 841.01       | -1,000.00    |
| 8230 1 159001 000002 001200        | DEPARTAMENTO DE EGRESOS                                 | 0.00          | 4,401.65     | 62,401.65    | 58,000.00    |
| 8230 1 159001 000002 001200 000031 | DEPARTAMENTO DE EGRESOS                                 | 0.00          | 4,401.65     | 62,401.65    | 58,000.00    |
| 8230 1 159001 000002 001300        | DEPARTAMENTO DE CONTABILIDAD                            | 0.00          | 19,100.00    | 306,100.00   | 287,000.00   |
| 8230 1 159001 000002 001300 000032 | DEPARTAMENTO DE CONTABILIDAD                            | 0.00          | 19,100.00    | 306,100.00   | 287,000.00   |



## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | NOMBRE                                                                 | SALDO INICIAL | CARGOS        | ABONOS        | SALDO FINAL  |
|------------------------------------|------------------------------------------------------------------------|---------------|---------------|---------------|--------------|
| 8230 1 159001 000002 001400        | DEPARTAMENTO DE ADQUISICIONES                                          | 0.00          | 22,284.98     | 242,284.98    | 220,000.00   |
| 8230 1 159001 000002 001400 000033 | DEPARTAMENTO DE ADQUISICIONES                                          | 0.00          | 22,284.98     | 242,284.98    | 220,000.00   |
| 8230 1 159001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                             | 0.00          | 127,157.35    | 607,827.51    | 480,670.16   |
| 8230 1 159001 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 21,802.35     | 461,151.08    | 439,348.73   |
| 8230 1 159001 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 21,802.35     | 461,151.08    | 439,348.73   |
| 8230 1 159001 000004 001110        | SUPERVISORES                                                           | 0.00          | 5,000.00      | 11,800.00     | 6,800.00     |
| 8230 1 159001 000004 001110 000035 | SUPERVISORES                                                           | 0.00          | 5,000.00      | 11,800.00     | 6,800.00     |
| 8230 1 159001 000004 001111        | DEPARTAMENTO DE MAQUINARIA PESADA                                      | 0.00          | 12,540.00     | 22,695.06     | 10,155.06    |
| 8230 1 159001 000004 001111 000088 | DEPARTAMENTO DE MAQUINARIA PESADA FF 15                                | 0.00          | 12,540.00     | 22,695.06     | 10,155.06    |
| 8230 1 159001 000004 001120        | DEPARTAMENTO DE ASEO Y LIMPIA                                          | 0.00          | 20,075.00     | 19,646.08     | -428.92      |
| 8230 1 159001 000004 001120 000036 | DEPARTAMENTO DE ASEO Y LIMPIA                                          | 0.00          | 20,075.00     | 19,646.08     | -428.92      |
| 8230 1 159001 000004 001130        | DEPARTAMENTO DE PARQUES Y JARDINES                                     | 0.00          | 7,000.00      | 30,301.11     | 23,301.11    |
| 8230 1 159001 000004 001130 000037 | DEPARTAMENTO DE PARQUES Y JARDINES                                     | 0.00          | 7,000.00      | 30,301.11     | 23,301.11    |
| 8230 1 159001 000004 001140        | DEPARTAMENTO DE RASTROS                                                | 0.00          | 18,560.00     | 54,400.00     | 35,840.00    |
| 8230 1 159001 000004 001140 000038 | DEPARTAMENTO DE RASTROS                                                | 0.00          | 4,560.00      | 0.00          | -4,560.00    |
| 8230 1 159001 000004 001140 000039 | DEPARTAMENTO DE ALUMBRADO PUBLICO                                      | 0.00          | 14,000.00     | 54,400.00     | 40,400.00    |
| 8230 1 159001 000004 002000        | DIRECCION DE PLANEACION URBANA Y PROYECTOS ESTRATEGICOS                | 0.00          | 42,180.00     | 7,834.18      | -34,345.82   |
| 8230 1 159001 000004 002000 000040 | DIRECCION DE PLANEACION URBANA Y PROYECTOS ESTRATEGICOS                | 0.00          | 42,180.00     | 7,834.18      | -34,345.82   |
| 8230 1 159001 000009               | FONDOS FEDERALES                                                       | 0.00          | 97,020.00     | 461,200.00    | 364,180.00   |
| 8230 1 159001 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 91,520.00     | 455,200.00    | 363,680.00   |
| 8230 1 159001 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 91,520.00     | 455,200.00    | 363,680.00   |
| 8230 1 159001 000009 002002        | PERSPECTIVA DE GENERO                                                  | 0.00          | 5,500.00      | 6,000.00      | 500.00       |
| 8230 1 159001 000009 002002 000049 | INSTITUTO MUNICIPAL DE LA MUJER                                        | 0.00          | 5,500.00      | 6,000.00      | 500.00       |
| 8230 1 159001 000010               | SUBSIDIOS Y SUBVENCIONES                                               | 0.00          | 1,826.31      | 2,826.31      | 1,000.00     |
| 8230 1 159001 000010 001000        | SUBSIDIOS Y TRANSFERENCIAS                                             | 0.00          | 1,826.31      | 2,826.31      | 1,000.00     |
| 8230 1 159001 000010 001000 000128 | INSTITUTO MUNICIPAL DE LA JUVENTUD                                     | 0.00          | 1,826.31      | 2,826.31      | 1,000.00     |
| 8230 1 161001                      | PREVISIONES DE CARACTER LABORAL                                        | 0.00          | 8,097,962.41  | 10,372,712.54 | 2,274,750.13 |
| 8230 1 161001 000001               | GOBERNACIÓN                                                            | 0.00          | 6,932,360.11  | 9,310,110.24  | 2,377,750.13 |
| 8230 1 161001 000001 005000        | OFICIALIA MAYOR                                                        | 0.00          | 6,932,360.11  | 9,310,110.24  | 2,377,750.13 |
| 8230 1 161001 000001 005000 000012 | OFICIALIA MAYOR                                                        | 0.00          | 6,932,360.11  | 9,310,110.24  | 2,377,750.13 |
| 8230 1 161001 000009               | FONDOS FEDERALES                                                       | 0.00          | 1,165,602.30  | 1,062,602.30  | -103,000.00  |
| 8230 1 161001 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 1,165,602.30  | 1,062,602.30  | -103,000.00  |
| 8230 1 161001 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 1,165,602.30  | 1,062,602.30  | -103,000.00  |
| 8230 1 161002                      | PREVISIONES DE CARACTER LABORAL PUENTE P/TRANSFS. A OTROS CAPITULOS    | 0.00          | 11,267,478.38 | 14,115,815.01 | 2,848,336.63 |
| 8230 1 161002 000001               | GOBERNACIÓN                                                            | 0.00          | 10,462,489.61 | 13,319,826.24 | 2,857,336.63 |
| 8230 1 161002 000001 005000        | OFICIALIA MAYOR                                                        | 0.00          | 10,462,489.61 | 13,319,826.24 | 2,857,336.63 |
| 8230 1 161002 000001 005000 000012 | OFICIALIA MAYOR                                                        | 0.00          | 10,462,489.61 | 13,319,826.24 | 2,857,336.63 |
| 8230 1 161002 000009               | FONDOS FEDERALES                                                       | 0.00          | 804,988.77    | 795,988.77    | -9,000.00    |
| 8230 1 161002 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 804,988.77    | 795,988.77    | -9,000.00    |
| 8230 1 161002 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 804,988.77    | 795,988.77    | -9,000.00    |
| 8230 2                             | MATERIALES Y SUMINISTROS                                               | 0.00          | 8,277,886.04  | 15,959,282.70 | 7,681,396.66 |
| 8230 2 211001                      | PAPELERIA Y ARTICULOS DE ESCRITORIO                                    | 0.00          | 603,661.39    | 593,644.30    | -10,017.09   |
| 8230 2 211001 000001               | GOBERNACIÓN                                                            | 0.00          | 513,590.55    | 498,108.40    | -15,482.15   |
| 8230 2 211001 000001 001000        | REGIDORES                                                              | 0.00          | 17,658.00     | 0.00          | -17,658.00   |
| 8230 2 211001 000001 001000 000001 | REGIDORES                                                              | 0.00          | 17,658.00     | 0.00          | -17,658.00   |
| 8230 2 211001 000001 002000        | SINDICO PROCURADOR                                                     | 0.00          | 1,500.60      | 460.00        | -1,040.60    |
| 8230 2 211001 000001 002000 000002 | SINDICO PROCURADOR                                                     | 0.00          | 1,500.00      | 0.00          | -1,500.00    |
| 8230 2 211001 000001 002000 000057 | SINDICO PROCURADOR FF 11                                               | 0.00          | 0.60          | 460.00        | 459.40       |
| 8230 2 211001 000001 003000        | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 10,075.99     | 15,888.00     | 5,812.01     |
| 8230 2 211001 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 7,093.90      | 9,428.00      | 2,334.10     |
| 8230 2 211001 000001 003000 000059 | PRESIDENCIA MUNICIPAL FF 11                                            | 0.00          | 2,982.09      | 6,460.00      | 3,477.91     |
| 8230 2 211001 000001 003100        | DIRECCION DE COMUNICACIÓN SOCIAL Y RELACIONES PUBLICAS                 | 0.00          | 16,865.00     | 16,850.00     | -15.00       |
| 8230 2 211001 000001 003100 000004 | DIRECCION DE COMUNICACIÓN SOCIAL Y RELACIONES PUBLICAS                 | 0.00          | 16,865.00     | 16,850.00     | -15.00       |
| 8230 2 211001 000001 004000        | SECRETARIA DEL AYUNTAMIENTO                                            | 0.00          | 17,967.96     | 11,546.00     | -6,421.96    |
| 8230 2 211001 000001 004000 000005 | SECRETARIA DEL AYUNTAMIENTO                                            | 0.00          | 14,220.35     | 2,184.00      | -12,036.35   |
| 8230 2 211001 000001 004000 000061 | SECRETARIA DEL AYUNTAMIENTO FF 11                                      | 0.00          | 3,747.61      | 9,362.00      | 5,614.39     |
| 8230 2 211001 000001 004200        | DIRECCION DE ASUNTOS JURIDICOS                                         | 0.00          | 8,924.53      | 8,814.00      | -110.53      |
| 8230 2 211001 000001 004200 000007 | DIRECCION DE ASUNTOS JURIDICOS                                         | 0.00          | 6,143.00      | 1,017.00      | -5,126.00    |
| 8230 2 211001 000001 004200 000063 | DIRECCION DE ASUNTOS JURIDICOS FF 11                                   | 0.00          | 2,781.53      | 7,797.00      | 5,015.47     |
| 8230 2 211001 000001 005000        | OFICIALIA MAYOR                                                        | 0.00          | 351,494.79    | 351,373.00    | -121.79      |
| 8230 2 211001 000001 005000 000012 | OFICIALIA MAYOR                                                        | 0.00          | 348,750.09    | 343,804.00    | -4,946.09    |
| 8230 2 211001 000001 005000 000068 | OFICIALIA MAYOR FF 11                                                  | 0.00          | 2,744.70      | 7,569.00      | 4,824.30     |





## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | NOMBRE                                                                 | SALDO INICIAL | CARGOS    | ABONOS    | SALDO FINAL |
|------------------------------------|------------------------------------------------------------------------|---------------|-----------|-----------|-------------|
| 8230 2 211001 000001 005500        | DEPARTAMENTO DE RECURSOS HUMANOS                                       | 0.00          | 6,199.93  | 19,748.00 | 13,548.07   |
| 8230 2 211001 000001 005500 000016 | DEPARTAMENTO DE RECURSOS HUMANOS                                       | 0.00          | 1,350.00  | 1,532.00  | 182.00      |
| 8230 2 211001 000001 005500 000074 | DEPARTAMENTO DE RECURSOS HUMANOS FF 11                                 | 0.00          | 4,849.93  | 18,216.00 | 13,366.07   |
| 8230 2 211001 000001 006000        | DIRECCION DE DESARROLLO ECONOMICO Y BIENESTAR SOCIAL                   | 0.00          | 12,007.52 | 10,205.00 | -1,802.52   |
| 8230 2 211001 000001 006000 000017 | DIRECCION DE DESARROLLO ECONOMICO Y BIENESTAR SOCIAL                   | 0.00          | 10,551.02 | 3,997.00  | -6,554.02   |
| 8230 2 211001 000001 006000 000075 | DIRECCION DE BIENESTAR SOCIAL Y FOMENTO ECONOMICO FF 11                | 0.00          | 1,456.50  | 6,208.00  | 4,751.50    |
| 8230 2 211001 000001 006100        | COORDINACION DE DEPORTES Y RECREACION                                  | 0.00          | 5,279.89  | 6,767.00  | 1,487.11    |
| 8230 2 211001 000001 006100 000018 | DIRECCION DE DEPORTES Y RECREACION FF 15                               | 0.00          | 2,905.51  | 2,054.00  | -851.51     |
| 8230 2 211001 000001 006100 000076 | DIRECCION DE DEPORTES Y RECREACION FF 11                               | 0.00          | 2,374.38  | 4,713.00  | 2,338.62    |
| 8230 2 211001 000001 006200        | COORDINACION DE SALUD MUNICIPAL                                        | 0.00          | 3,500.00  | 0.00      | -3,500.00   |
| 8230 2 211001 000001 006200 000019 | COORDINACION DE SALUD MUNICIPAL                                        | 0.00          | 3,500.00  | 0.00      | -3,500.00   |
| 8230 2 211001 000001 006300        | DIRECCION DE TURISMO                                                   | 0.00          | 10,675.59 | 8,189.00  | -2,486.59   |
| 8230 2 211001 000001 006300 000020 | DIRECCION DE TURISMO                                                   | 0.00          | 8,601.00  | 3,809.00  | -4,792.00   |
| 8230 2 211001 000001 006300 000078 | DIRECCION DE TURISMO FF 11                                             | 0.00          | 2,074.59  | 4,380.00  | 2,305.41    |
| 8230 2 211001 000001 007000        | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                                | 0.00          | 10,439.87 | 9,899.40  | -540.47     |
| 8230 2 211001 000001 007000 000022 | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                                | 0.00          | 6,989.50  | 2,532.40  | -4,457.10   |
| 8230 2 211001 000001 007000 000101 | DIRECCION DE DESARROLLO SOCIAL FF 11                                   | 0.00          | 3,450.37  | 7,367.00  | 3,916.63    |
| 8230 2 211001 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 37,849.30 | 32,879.00 | -4,970.30   |
| 8230 2 211001 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 35,583.13 | 24,881.00 | -10,702.13  |
| 8230 2 211001 000001 008000 000106 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 2,266.17  | 7,998.00  | 5,731.83    |
| 8230 2 211001 000001 008100        | COORDINACION DE VINCULACION EDUCATIVA                                  | 0.00          | 0.00      | 870.00    | 870.00      |
| 8230 2 211001 000001 008100 000080 | COORDINACION DE EDUCACION FF 11                                        | 0.00          | 0.00      | 870.00    | 870.00      |
| 8230 2 211001 000001 009000        | DIRECCION DE CONTRALORIA GENERAL                                       | 0.00          | 3,151.58  | 4,620.00  | 1,468.42    |
| 8230 2 211001 000001 009000 000025 | DIRECCION DE CONTRALORIA GENERAL                                       | 0.00          | 3,151.58  | 4,620.00  | 1,468.42    |
| 8230 2 211001 000002               | HACIENDA                                                               | 0.00          | 46,354.56 | 43,205.00 | -3,149.56   |
| 8230 2 211001 000002 001000        | TESORERÍA MUNICIPAL                                                    | 0.00          | 28,888.51 | 27,921.00 | -967.51     |
| 8230 2 211001 000002 001000 000029 | TESORERÍA MUNICIPAL                                                    | 0.00          | 26,095.75 | 16,560.00 | -9,535.75   |
| 8230 2 211001 000002 001000 000083 | TESORERIA MUNICIPAL FF 11                                              | 0.00          | 2,792.76  | 11,361.00 | 8,568.24    |
| 8230 2 211001 000002 001100        | DEPARTAMENTO DE INGRESOS                                               | 0.00          | 2,040.00  | 0.00      | -2,040.00   |
| 8230 2 211001 000002 001100 000030 | DEPARTAMENTO DE INGRESOS                                               | 0.00          | 2,040.00  | 0.00      | -2,040.00   |
| 8230 2 211001 000002 001200        | DEPARTAMENTO DE EGRESOS                                                | 0.00          | 1,200.00  | 0.00      | -1,200.00   |
| 8230 2 211001 000002 001200 000031 | DEPARTAMENTO DE EGRESOS                                                | 0.00          | 1,200.00  | 0.00      | -1,200.00   |
| 8230 2 211001 000002 001300        | DEPARTAMENTO DE CONTABILIDAD                                           | 0.00          | 7,564.69  | 6,667.00  | -897.69     |
| 8230 2 211001 000002 001300 000032 | DEPARTAMENTO DE CONTABILIDAD                                           | 0.00          | 7,357.19  | 5,367.00  | -1,990.19   |
| 8230 2 211001 000002 001300 000086 | DEPARTAMENTO DE CONTABILIDAD FF 11                                     | 0.00          | 207.50    | 1,300.00  | 1,092.50    |
| 8230 2 211001 000002 001400        | DEPARTAMENTO DE ADQUISICIONES                                          | 0.00          | 6,661.36  | 8,617.00  | 1,955.64    |
| 8230 2 211001 000002 001400 000033 | DEPARTAMENTO DE ADQUISICIONES                                          | 0.00          | 4,877.29  | 4,249.00  | -628.29     |
| 8230 2 211001 000002 001400 000087 | DEPARTAMENTO DE ADQUISICIONES FF 11                                    | 0.00          | 1,784.07  | 4,368.00  | 2,583.93    |
| 8230 2 211001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                             | 0.00          | 26,822.93 | 38,632.40 | 11,809.47   |
| 8230 2 211001 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 19,464.30 | 25,033.00 | 5,568.70    |
| 8230 2 211001 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 16,822.71 | 13,556.00 | -3,266.71   |
| 8230 2 211001 000004 001000 000102 | DIRECCION DE OBRAS PUBLICAS FF 11                                      | 0.00          | 2,641.59  | 11,477.00 | 8,835.41    |
| 8230 2 211001 000004 002000        | DIRECCION DE PLANEACION URBANA Y PROYECTOS ESTRATEGICOS                | 0.00          | 7,358.63  | 13,599.40 | 6,240.77    |
| 8230 2 211001 000004 002000 000040 | DIRECCION DE PLANEACION URBANA Y PROYECTOS ESTRATEGICOS                | 0.00          | 5,525.42  | 7,746.40  | 2,220.98    |
| 8230 2 211001 000004 002000 000092 | DIRECCION DE PLANEACION URBANA, ECOLOGIA Y MEDIO AMBIENTE FF 11        | 0.00          | 1,833.21  | 5,853.00  | 4,019.79    |
| 8230 2 211001 000009               | FONDOS FEDERALES                                                       | 0.00          | 16,893.35 | 13,698.50 | -3,194.85   |
| 8230 2 211001 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 11,099.85 | 8,042.00  | -3,057.85   |
| 8230 2 211001 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 11,099.85 | 8,042.00  | -3,057.85   |
| 8230 2 211001 000009 002002        | PERSPECTIVA DE GENERO                                                  | 0.00          | 5,793.50  | 5,656.50  | -137.00     |
| 8230 2 211001 000009 002002 000049 | INSTITUTO MUNICIPAL DE LA MUJER                                        | 0.00          | 5,793.50  | 5,656.50  | -137.00     |
| 8230 2 211002                      | MOBILIARIO Y EQUIPO DE OFICINA MENOR                                   | 0.00          | 3,530.50  | 1,250.00  | -2,280.50   |
| 8230 2 211002 000002               | HACIENDA                                                               | 0.00          | 3,530.50  | 1,250.00  | -2,280.50   |
| 8230 2 211002 000002 001000        | TESORERÍA MUNICIPAL                                                    | 0.00          | 3,530.50  | 1,250.00  | -2,280.50   |
| 8230 2 211002 000002 001000 000029 | TESORERÍA MUNICIPAL                                                    | 0.00          | 2,280.50  | 0.00      | -2,280.50   |
| 8230 2 211002 000002 001000 000083 | TESORERIA MUNICIPAL FF 11                                              | 0.00          | 1,250.00  | 1,250.00  | 0.00        |
| 8230 2 212002                      | MATERIAL FOTOGRAFICO                                                   | 0.00          | 9,989.00  | 7,589.00  | -2,400.00   |
| 8230 2 212002 000001               | GOBERNACIÓN                                                            | 0.00          | 9,989.00  | 7,589.00  | -2,400.00   |
| 8230 2 212002 000001 006000        | DIRECCION DE DESARROLLO ECONOMICO Y BIENESTAR SOCIAL                   | 0.00          | 1,200.00  | 0.00      | -1,200.00   |
| 8230 2 212002 000001 006000 000017 | DIRECCION DE DESARROLLO ECONOMICO Y BIENESTAR SOCIAL                   | 0.00          | 1,200.00  | 0.00      | -1,200.00   |
| 8230 2 212002 000001 006300        | DIRECCION DE TURISMO                                                   | 0.00          | 8,789.00  | 7,589.00  | -1,200.00   |





## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | NOMBRE                                                          | SALDO INICIAL | CARGOS    | ABONOS     | SALDO FINAL |
|------------------------------------|-----------------------------------------------------------------|---------------|-----------|------------|-------------|
| 8230 2 212002 000001 006300 000020 | DIRECCIÓN DE TURISMO                                            | 0.00          | 5,774.00  | 4,574.00   | -1,200.00   |
| 8230 2 212002 000001 006300 000078 | DIRECCION DE TURISMO FF 11                                      | 0.00          | 3,015.00  | 3,015.00   | 0.00        |
| 8230 2 212003                      | IMPRESION DE FORMAS                                             | 0.00          | 0.00      | 214,088.25 | 214,088.25  |
| 8230 2 212003 000001               | GOBERNACIÓN                                                     | 0.00          | 0.00      | 208,456.45 | 208,456.45  |
| 8230 2 212003 000001 003000        | PRESIDENCIA MUNICIPAL                                           | 0.00          | 0.00      | 29,150.59  | 29,150.59   |
| 8230 2 212003 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                           | 0.00          | 0.00      | 29,150.59  | 29,150.59   |
| 8230 2 212003 000001 006300        | DIRECCION DE TURISMO                                            | 0.00          | 0.00      | 742.40     | 742.40      |
| 8230 2 212003 000001 006300 000020 | DIRECCION DE TURISMO                                            | 0.00          | 0.00      | 742.40     | 742.40      |
| 8230 2 212003 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES              | 0.00          | 0.00      | 178,563.46 | 178,563.46  |
| 8230 2 212003 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES              | 0.00          | 0.00      | 11,361.06  | 11,361.06   |
| 8230 2 212003 000001 008000 000106 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES FF 11        | 0.00          | 0.00      | 167,202.40 | 167,202.40  |
| 8230 2 212003 000004               | OBRAS Y SERVICIOS PÚBLICOS                                      | 0.00          | 0.00      | 5,631.80   | 5,631.80    |
| 8230 2 212003 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                         | 0.00          | 0.00      | 5,631.80   | 5,631.80    |
| 8230 2 212003 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                         | 0.00          | 0.00      | 5,631.80   | 5,631.80    |
| 8230 2 214001                      | CONSUMIBLES DE EQUIPO DE COMPUTO                                | 0.00          | 58,365.08 | 101,084.10 | 42,719.02   |
| 8230 2 214001 000001               | GOBERNACIÓN                                                     | 0.00          | 25,635.39 | 57,325.00  | 31,689.61   |
| 8230 2 214001 000001 003000        | PRESIDENCIA MUNICIPAL                                           | 0.00          | 1.00      | 6,313.00   | 6,312.00    |
| 8230 2 214001 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                           | 0.00          | 1.00      | 6,313.00   | 6,312.00    |
| 8230 2 214001 000001 004000        | SECRETARIA DEL AYUNTAMIENTO                                     | 0.00          | 5,223.67  | 21,685.00  | 16,461.33   |
| 8230 2 214001 000001 004000 000005 | SECRETARIA DEL AYUNTAMIENTO                                     | 0.00          | 5,222.23  | 7,500.00   | 2,277.77    |
| 8230 2 214001 000001 004000 000061 | SECRETARIA DEL AYUNTAMIENTO FF 11                               | 0.00          | 1.44      | 14,185.00  | 14,183.56   |
| 8230 2 214001 000001 004200        | DIRECCION DE ASUNTOS JURIDICOS                                  | 0.00          | 4.68      | 2,965.00   | 2,960.32    |
| 8230 2 214001 000001 004200 000063 | DIRECCION DE ASUNTOS JURIDICOS FF 11                            | 0.00          | 4.68      | 2,965.00   | 2,960.32    |
| 8230 2 214001 000001 004800        | TRIBUNAL MUNICIPAL                                              | 0.00          | 1,840.80  | 2,676.00   | 835.20      |
| 8230 2 214001 000001 004800 000129 | TRIBUNAL MUNICIPAL DE CONCILIACION Y ARBITRAJE                  | 0.00          | 1,840.80  | 2,676.00   | 835.20      |
| 8230 2 214001 000001 005000        | OFICIALIA MAYOR                                                 | 0.00          | 7,422.24  | 10,362.00  | 2,939.76    |
| 8230 2 214001 000001 005000 000012 | OFICIALIA MAYOR                                                 | 0.00          | 7,421.24  | 6,707.00   | -714.24     |
| 8230 2 214001 000001 005000 000068 | OFICIALIA MAYOR FF 11                                           | 0.00          | 1.00      | 3,655.00   | 3,654.00    |
| 8230 2 214001 000001 006000        | DIRECCION DE DESARROLLO ECONOMICO Y BIENESTAR SOCIAL            | 0.00          | 2,567.94  | 2,712.00   | 144.06      |
| 8230 2 214001 000001 006000 000017 | DIRECCION DE DESARROLLO ECONOMICO Y BIENESTAR SOCIAL            | 0.00          | 2,565.60  | 772.00     | -1,793.60   |
| 8230 2 214001 000001 006000 000075 | DIRECCION DE BIENESTAR SOCIAL Y FOMENTO ECONOMICO FF 11         | 0.00          | 2.34      | 1,940.00   | 1,937.66    |
| 8230 2 214001 000001 006100        | COORDINACION DE DEPORTES Y RECREACION                           | 0.00          | 3,000.00  | 0.00       | -3,000.00   |
| 8230 2 214001 000001 006100 000018 | COORDINACION DE DEPORTES Y RECREACION                           | 0.00          | 3,000.00  | 0.00       | -3,000.00   |
| 8230 2 214001 000001 006300        | DIRECCIÓN DE TURISMO                                            | 0.00          | 2,400.28  | 1,615.00   | -785.28     |
| 8230 2 214001 000001 006300 000020 | DIRECCIÓN DE TURISMO                                            | 0.00          | 2,400.00  | 0.00       | -2,400.00   |
| 8230 2 214001 000001 006300 000078 | DIRECCION DE TURISMO FF 11                                      | 0.00          | 0.28      | 1,615.00   | 1,614.72    |
| 8230 2 214001 000001 007000        | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                         | 0.00          | 1,673.94  | 7,516.00   | 5,842.06    |
| 8230 2 214001 000001 007000 000022 | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                         | 0.00          | 1,673.60  | 5,578.00   | 3,904.40    |
| 8230 2 214001 000001 007000 000101 | DIRECCION DE DESARROLLO SOCIAL FF 11                            | 0.00          | 0.34      | 1,938.00   | 1,937.66    |
| 8230 2 214001 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES              | 0.00          | 1,500.84  | 1,481.00   | -19.84      |
| 8230 2 214001 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES              | 0.00          | 1,500.00  | 0.00       | -1,500.00   |
| 8230 2 214001 000001 008000 000106 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES FF 11        | 0.00          | 0.84      | 1,481.00   | 1,480.16    |
| 8230 2 214001 000002               | HACIENDA                                                        | 0.00          | 11,519.67 | 14,781.00  | 3,261.33    |
| 8230 2 214001 000002 001000        | TESORERÍA MUNICIPAL                                             | 0.00          | 5,425.00  | 1,340.00   | -4,085.00   |
| 8230 2 214001 000002 001000 000029 | TESORERÍA MUNICIPAL                                             | 0.00          | 5,425.00  | 1,340.00   | -4,085.00   |
| 8230 2 214001 000002 001100        | DEPARTAMENTO DE INGRESOS                                        | 0.00          | 0.00      | 2,900.00   | 2,900.00    |
| 8230 2 214001 000002 001100 000030 | DEPARTAMENTO DE INGRESOS                                        | 0.00          | 0.00      | 2,900.00   | 2,900.00    |
| 8230 2 214001 000002 001300        | DEPARTAMENTO DE CONTABILIDAD                                    | 0.00          | 6,090.68  | 4,631.00   | -1,459.68   |
| 8230 2 214001 000002 001300 000032 | DEPARTAMENTO DE CONTABILIDAD                                    | 0.00          | 6,090.00  | 1,670.00   | -4,420.00   |
| 8230 2 214001 000002 001300 000086 | DEPARTAMENTO DE CONTABILIDAD FF 11                              | 0.00          | 0.68      | 2,961.00   | 2,960.32    |
| 8230 2 214001 000002 001400        | DEPARTAMENTO DE ADQUISICIONES                                   | 0.00          | 3.99      | 5,910.00   | 5,906.01    |
| 8230 2 214001 000002 001400 000087 | DEPARTAMENTO DE ADQUISICIONES FF 11                             | 0.00          | 3.99      | 5,910.00   | 5,906.01    |
| 8230 2 214001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                      | 0.00          | 10,561.90 | 16,488.10  | 5,926.20    |
| 8230 2 214001 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                         | 0.00          | 8,620.19  | 12,361.10  | 3,740.91    |
| 8230 2 214001 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                         | 0.00          | 8,619.51  | 9,400.10   | 780.59      |
| 8230 2 214001 000004 001000 000102 | DIRECCION DE OBRAS PUBLICAS FF 11                               | 0.00          | 0.68      | 2,961.00   | 2,960.32    |
| 8230 2 214001 000004 002000        | DIRECCION DE PLANEACION URBANA Y PROYECTOS ESTRATEGICOS         | 0.00          | 1,941.71  | 4,127.00   | 2,185.29    |
| 8230 2 214001 000004 002000 000040 | DIRECCION DE PLANEACION URBANA Y PROYECTOS ESTRATEGICOS         | 0.00          | 1,940.70  | 1,240.00   | -700.70     |
| 8230 2 214001 000004 002000 000092 | DIRECCION DE PLANEACION URBANA, ECOLOGIA Y MEDIO AMBIENTE FF 11 | 0.00          | 1.01      | 2,887.00   | 2,885.99    |
| 8230 2 214001 000009               | FONDOS FEDERALES                                                | 0.00          | 10,648.12 | 12,490.00  | 1,841.88    |



## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | NOMBRE                                                                 | SALDO INICIAL | CARGOS     | ABONOS     | SALDO FINAL |
|------------------------------------|------------------------------------------------------------------------|---------------|------------|------------|-------------|
| 8230 2 214001 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 7,058.12   | 12,400.00  | 5,341.88    |
| 8230 2 214001 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 7,058.12   | 12,400.00  | 5,341.88    |
| 8230 2 214001 000009 002002        | PERSPECTIVA DE GENERO                                                  | 0.00          | 3,590.00   | 90.00      | -3,500.00   |
| 8230 2 214001 000009 002002 000049 | INSTITUTO MUNICIPAL DE LA MUJER                                        | 0.00          | 3,590.00   | 90.00      | -3,500.00   |
| 8230 2 215001 000001               | ELABORACION DE PLACAS                                                  | 0.00          | 10,805.00  | 11,441.00  | 636.00      |
| 8230 2 215001 000001               | GOBERNACIÓN                                                            | 0.00          | 2,535.00   | 11,171.00  | 8,636.00    |
| 8230 2 215001 000001 005000        | OFICIALIA MAYOR                                                        | 0.00          | 2,535.00   | 11,171.00  | 8,636.00    |
| 8230 2 215001 000001 005000 000012 | OFICIALIA MAYOR                                                        | 0.00          | 2,535.00   | 11,171.00  | 8,636.00    |
| 8230 2 215001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                             | 0.00          | 8,270.00   | 270.00     | -8,000.00   |
| 8230 2 215001 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 8,270.00   | 270.00     | -8,000.00   |
| 8230 2 215001 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 8,270.00   | 270.00     | -8,000.00   |
| 8230 2 216001                      | ARTICULOS DE ASEO Y LIMPIA                                             | 0.00          | 99,746.01  | 157,752.86 | 58,006.85   |
| 8230 2 216001 000001               | GOBERNACIÓN                                                            | 0.00          | 41,354.29  | 66,100.59  | 24,746.30   |
| 8230 2 216001 000001 004700        | COORDINADOR DE PROTECCION CIVIL                                        | 0.00          | 5,000.00   | 0.00       | -5,000.00   |
| 8230 2 216001 000001 004700 000011 | COORDINADOR DE PROTECCION CIVIL                                        | 0.00          | 5,000.00   | 0.00       | -5,000.00   |
| 8230 2 216001 000001 005200        | UNIDAD DE SERVICIOS GENERALES                                          | 0.00          | 32,457.88  | 56,780.59  | 24,322.71   |
| 8230 2 216001 000001 005200 000013 | UNIDAD DE SERVICIOS GENERALES                                          | 0.00          | 28,637.36  | 31,011.59  | 2,374.23    |
| 8230 2 216001 000001 005200 000071 | UNIDAD DE SERVICIOS GENERALES FF 11                                    | 0.00          | 3,820.52   | 25,769.00  | 21,948.48   |
| 8230 2 216001 000001 006100        | COORDINACION DE DEPORTES Y RECREACION                                  | 0.00          | 3,896.41   | 9,320.00   | 5,423.59    |
| 8230 2 216001 000001 006100 000018 | DIRECCION DE DEPORTES Y RECREACION FF 15                               | 0.00          | 3,896.00   | 3,973.00   | 77.00       |
| 8230 2 216001 000001 006100 000076 | DIRECCION DE DEPORTES Y RECREACION FF 11                               | 0.00          | 0.41       | 5,347.00   | 5,346.59    |
| 8230 2 216001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                             | 0.00          | 53,407.66  | 83,362.00  | 29,954.34   |
| 8230 2 216001 000004 001120        | DEPARTAMENTO DE ASEO Y LIMPIA                                          | 0.00          | 53,407.66  | 83,362.00  | 29,954.34   |
| 8230 2 216001 000004 001120 000036 | DEPARTAMENTO DE ASEO Y LIMPIA                                          | 0.00          | 50,188.54  | 58,904.00  | 8,715.46    |
| 8230 2 216001 000004 001120 000103 | DEPARTAMENTO DE ASEO Y LIMPIA FF 11                                    | 0.00          | 3,219.12   | 24,458.00  | 21,238.88   |
| 8230 2 216001 000009               | FONDOS FEDERALES                                                       | 0.00          | 4,984.06   | 8,290.27   | 3,306.21    |
| 8230 2 216001 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 4,984.06   | 8,290.27   | 3,306.21    |
| 8230 2 216001 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 4,984.06   | 8,290.27   | 3,306.21    |
| 8230 2 217001                      | Materiales y Suministros para la Recreacion y la Cultura               | 0.00          | 99,099.20  | 537,938.52 | 438,839.32  |
| 8230 2 217001 000001               | GOBERNACIÓN                                                            | 0.00          | 99,099.20  | 537,938.52 | 438,839.32  |
| 8230 2 217001 000001 006300        | DIRECCION DE TURISMO                                                   | 0.00          | 11,725.36  | 387,294.42 | 375,569.06  |
| 8230 2 217001 000001 006300 000020 | DIRECCIÓN DE TURISMO                                                   | 0.00          | 10,892.74  | 375,349.42 | 364,456.68  |
| 8230 2 217001 000001 006300 000078 | DIRECCION DE TURISMO FF 11                                             | 0.00          | 832.62     | 11,945.00  | 11,112.38   |
| 8230 2 217001 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 87,373.84  | 150,644.10 | 63,270.26   |
| 8230 2 217001 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 84,772.84  | 83,893.10  | -879.74     |
| 8230 2 217001 000001 008000 000106 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES FF 11               | 0.00          | 2,601.00   | 66,751.00  | 64,150.00   |
| 8230 2 221002                      | PRODUCTOS ALIMENTICIOS PARA LA EJECUCION DE PROGRAMAS INSTITUCIONALES  | 0.00          | 513,351.22 | 464,304.69 | -49,046.53  |
| 8230 2 221002 000001               | GOBERNACIÓN                                                            | 0.00          | 464,081.22 | 462,234.69 | -1,846.53   |
| 8230 2 221002 000001 003000        | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 259,180.65 | 99,741.26  | -159,439.39 |
| 8230 2 221002 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 258,727.47 | 89,811.26  | -168,916.21 |
| 8230 2 221002 000001 003000 000059 | PRESIDENCIA MUNICIPAL FF 11                                            | 0.00          | 453.18     | 9,930.00   | 9,476.82    |
| 8230 2 221002 000001 003100        | DIRECCION DE COMUNICACIÓN SOCIAL Y RELACIONES PUBLICAS                 | 0.00          | 2,240.00   | 0.00       | -2,240.00   |
| 8230 2 221002 000001 003100 000004 | DIRECCION DE COMUNICACIÓN SOCIAL Y RELACIONES PUBLICAS                 | 0.00          | 2,240.00   | 0.00       | -2,240.00   |
| 8230 2 221002 000001 004000        | SECRETARIA DEL AYUNTAMIENTO                                            | 0.00          | 55,894.37  | 8,130.10   | -47,764.27  |
| 8230 2 221002 000001 004000 000005 | SECRETARIA DEL AYUNTAMIENTO                                            | 0.00          | 54,839.85  | 5,130.10   | -49,709.75  |
| 8230 2 221002 000001 004000 000061 | SECRETARIA DEL AYUNTAMIENTO FF 11                                      | 0.00          | 1,054.52   | 3,000.00   | 1,945.48    |
| 8230 2 221002 000001 005000        | OFICIALIA MAYOR                                                        | 0.00          | 1,402.20   | 576.00     | -826.20     |
| 8230 2 221002 000001 005000 000012 | OFICIALIA MAYOR                                                        | 0.00          | 1,402.20   | 576.00     | -826.20     |
| 8230 2 221002 000001 006000        | DIRECCION DE DESARROLLO ECONOMICO Y BIENESTAR SOCIAL                   | 0.00          | 11,780.62  | 7,425.07   | -4,355.55   |
| 8230 2 221002 000001 006000 000017 | DIRECCION DE DESARROLLO ECONOMICO Y BIENESTAR SOCIAL                   | 0.00          | 11,570.22  | 6,523.07   | -5,047.15   |
| 8230 2 221002 000001 006000 000075 | DIRECCION DE BIENESTAR SOCIAL Y FOMENTO ECONOMICO FF 11                | 0.00          | 210.40     | 902.00     | 691.60      |
| 8230 2 221002 000001 006100        | COORDINACION DE DEPORTES Y RECREACION                                  | 0.00          | 8,674.90   | 8,248.00   | -426.90     |
| 8230 2 221002 000001 006100 000018 | COORDINACION DE DEPORTES Y RECREACION                                  | 0.00          | 7,150.50   | 5,846.00   | -1,304.50   |
| 8230 2 221002 000001 006100 000076 | DIRECCION DE DEPORTES Y RECREACION FF 11                               | 0.00          | 1,524.40   | 2,402.00   | 877.60      |
| 8230 2 221002 000001 006300        | DIRECCION DE TURISMO                                                   | 0.00          | 11,187.92  | 109,293.20 | 98,105.28   |
| 8230 2 221002 000001 006300 000020 | DIRECCIÓN DE TURISMO                                                   | 0.00          | 10,173.07  | 79,157.20  | 68,984.13   |
| 8230 2 221002 000001 006300 000078 | DIRECCION DE TURISMO FF 11                                             | 0.00          | 1,014.85   | 30,136.00  | 29,121.15   |
| 8230 2 221002 000001 007000        | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                                | 0.00          | 3,520.00   | 660.00     | -2,860.00   |
| 8230 2 221002 000001 007000 000022 | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                                | 0.00          | 3,520.00   | 660.00     | -2,860.00   |



## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | NOMBRE                                                                                | SALDO INICIAL | CARGOS     | ABONOS     | SALDO FINAL |
|------------------------------------|---------------------------------------------------------------------------------------|---------------|------------|------------|-------------|
| 8230 2 221002 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                                    | 0.00          | 110,200.56 | 228,161.06 | 117,960.50  |
| 8230 2 221002 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                                    | 0.00          | 105,180.14 | 91,246.06  | -13,934.08  |
| 8230 2 221002 000001 008000 000106 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES FF 11                              | 0.00          | 5,020.42   | 136,915.00 | 131,894.58  |
| 8230 2 221002 000004               | OBRAS Y SERVICIOS PÚBLICOS                                                            | 0.00          | 8,070.00   | 870.00     | -7,200.00   |
| 8230 2 221002 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                               | 0.00          | 8,070.00   | 870.00     | -7,200.00   |
| 8230 2 221002 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                               | 0.00          | 8,070.00   | 870.00     | -7,200.00   |
| 8230 2 221002 000009               | FONDOS FEDERALES                                                                      | 0.00          | 41,200.00  | 1,200.00   | -40,000.00  |
| 8230 2 221002 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL                | 0.00          | 41,200.00  | 1,200.00   | -40,000.00  |
| 8230 2 221002 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL                    | 0.00          | 41,200.00  | 1,200.00   | -40,000.00  |
| 8230 2 221003                      | PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QUE REALIZA LABORES EN CAMPO O DE SUPERVISION | 0.00          | 118,508.41 | 122,886.70 | 4,378.29    |
| 8230 2 221003 000001               | GOBERNACIÓN                                                                           | 0.00          | 104,308.41 | 110,886.70 | 6,578.29    |
| 8230 2 221003 000001 003000        | PRESIDENCIA MUNICIPAL                                                                 | 0.00          | 84,614.38  | 97,618.00  | 13,003.62   |
| 8230 2 221003 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                                 | 0.00          | 81,943.06  | 975.00     | -80,968.06  |
| 8230 2 221003 000001 003000 000059 | PRESIDENCIA MUNICIPAL FF 11                                                           | 0.00          | 2,671.32   | 96,643.00  | 93,971.68   |
| 8230 2 221003 000001 004000        | SECRETARIA DEL AYUNTAMIENTO                                                           | 0.00          | 8,270.82   | 11,178.00  | 2,907.18    |
| 8230 2 221003 000001 004000 000005 | SECRETARIA DEL AYUNTAMIENTO                                                           | 0.00          | 8,270.82   | 11,178.00  | 2,907.18    |
| 8230 2 221003 000001 005000        | OFICIALIA MAYOR                                                                       | 0.00          | 5,120.51   | 788.00     | -4,332.51   |
| 8230 2 221003 000001 005000 000012 | OFICIALIA MAYOR                                                                       | 0.00          | 5,120.51   | 788.00     | -4,332.51   |
| 8230 2 221003 000001 005200        | UNIDAD DE SERVICIOS GENERALES                                                         | 0.00          | 1,282.70   | 1,282.70   | 0.00        |
| 8230 2 221003 000001 005200 000013 | UNIDAD DE SERVICIOS GENERALES                                                         | 0.00          | 1,282.70   | 1,282.70   | 0.00        |
| 8230 2 221003 000001 006000        | DIRECCION DE DESARROLLO ECONOMICO Y BIENESTAR SOCIAL                                  | 0.00          | 3,000.00   | 0.00       | -3,000.00   |
| 8230 2 221003 000001 006000 000017 | DIRECCION DE BIENESTAR SOCIAL Y FOMENTO ECONOMICO FF 15                               | 0.00          | 3,000.00   | 0.00       | -3,000.00   |
| 8230 2 221003 000001 006100        | COORDINACION DE DEPORTES Y RECREACION                                                 | 0.00          | 2,020.00   | 20.00      | -2,000.00   |
| 8230 2 221003 000001 006100 000018 | COORDINACION DE DEPORTES Y RECREACION                                                 | 0.00          | 2,020.00   | 20.00      | -2,000.00   |
| 8230 2 221003 000009               | FONDOS FEDERALES                                                                      | 0.00          | 14,200.00  | 12,000.00  | -2,200.00   |
| 8230 2 221003 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL                | 0.00          | 14,200.00  | 12,000.00  | -2,200.00   |
| 8230 2 221003 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL                    | 0.00          | 14,200.00  | 12,000.00  | -2,200.00   |
| 8230 2 221004                      | PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES DE LA DEPENDENCIA        | 0.00          | 105,498.74 | 219,647.35 | 114,148.61  |
| 8230 2 221004 000001               | GOBERNACIÓN                                                                           | 0.00          | 36,181.74  | 88,087.35  | 51,905.61   |
| 8230 2 221004 000001 001000        | REGIDORES                                                                             | 0.00          | 3,600.00   | 0.00       | -3,600.00   |
| 8230 2 221004 000001 001000 000001 | REGIDORES                                                                             | 0.00          | 3,600.00   | 0.00       | -3,600.00   |
| 8230 2 221004 000001 003000        | PRESIDENCIA MUNICIPAL                                                                 | 0.00          | 20,321.74  | 85,861.00  | 65,539.26   |
| 8230 2 221004 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                                 | 0.00          | 20,321.74  | 85,861.00  | 65,539.26   |
| 8230 2 221004 000001 004000        | SECRETARIA DEL AYUNTAMIENTO                                                           | 0.00          | 10,240.00  | 2,206.35   | -8,033.65   |
| 8230 2 221004 000001 004000 000005 | SECRETARIA DEL AYUNTAMIENTO                                                           | 0.00          | 10,240.00  | 2,206.35   | -8,033.65   |
| 8230 2 221004 000001 006000        | DIRECCION DE DESARROLLO ECONOMICO Y BIENESTAR SOCIAL                                  | 0.00          | 2,020.00   | 20.00      | -2,000.00   |
| 8230 2 221004 000001 006000 000017 | DIRECCION DE DESARROLLO ECONOMICO Y BIENESTAR SOCIAL                                  | 0.00          | 2,020.00   | 20.00      | -2,000.00   |
| 8230 2 221004 000009               | FONDOS FEDERALES                                                                      | 0.00          | 69,317.00  | 131,560.00 | 62,243.00   |
| 8230 2 221004 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL                | 0.00          | 69,317.00  | 131,560.00 | 62,243.00   |
| 8230 2 221004 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL                    | 0.00          | 69,317.00  | 131,560.00 | 62,243.00   |
| 8230 2 221005                      | PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DERIVADO DE ACTIVIDADES EXTRAORDINARIAS       | 0.00          | 43,691.30  | 176,566.76 | 132,875.46  |
| 8230 2 221005 000001               | GOBERNACIÓN                                                                           | 0.00          | 28,466.52  | 109,110.96 | 80,644.44   |
| 8230 2 221005 000001 003000        | PRESIDENCIA MUNICIPAL                                                                 | 0.00          | 25,466.52  | 108,858.00 | 83,391.48   |
| 8230 2 221005 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                                 | 0.00          | 25,466.52  | 108,858.00 | 83,391.48   |
| 8230 2 221005 000001 003100        | DIRECCION DE COMUNICACIÓN SOCIAL Y RELACIONES PUBLICAS                                | 0.00          | 3,000.00   | 0.00       | -3,000.00   |
| 8230 2 221005 000001 003100 000004 | DIRECCION DE COMUNICACIÓN SOCIAL Y RELACIONES PUBLICAS                                | 0.00          | 3,000.00   | 0.00       | -3,000.00   |
| 8230 2 221005 000001 004000        | SECRETARIA DEL AYUNTAMIENTO                                                           | 0.00          | 0.00       | 252.96     | 252.96      |
| 8230 2 221005 000001 004000 000005 | SECRETARIA DEL AYUNTAMIENTO                                                           | 0.00          | 0.00       | 252.96     | 252.96      |
| 8230 2 221005 000002               | HACIENDA                                                                              | 0.00          | 5,704.78   | 35,455.80  | 29,751.02   |
| 8230 2 221005 000002 001000        | TESORERÍA MUNICIPAL                                                                   | 0.00          | 5,083.02   | 33,255.80  | 28,172.78   |
| 8230 2 221005 000002 001000 000029 | TESORERÍA MUNICIPAL                                                                   | 0.00          | 5,083.02   | 33,255.80  | 28,172.78   |
| 8230 2 221005 000002 001400        | DEPARTAMENTO DE ADQUISICIONES                                                         | 0.00          | 621.76     | 2,200.00   | 1,578.24    |
| 8230 2 221005 000002 001400 000087 | DEPARTAMENTO DE ADQUISICIONES FF 11                                                   | 0.00          | 621.76     | 2,200.00   | 1,578.24    |
| 8230 2 221005 000009               | FONDOS FEDERALES                                                                      | 0.00          | 9,520.00   | 32,000.00  | 22,480.00   |



## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | NOMBRE                                                                 | SALDO INICIAL | CARGOS    | ABONOS     | SALDO FINAL |
|------------------------------------|------------------------------------------------------------------------|---------------|-----------|------------|-------------|
| 8230 2 221005 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 9,520.00  | 32,000.00  | 22,480.00   |
| 8230 2 221005 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 9,520.00  | 32,000.00  | 22,480.00   |
| 8230 2 223001                      | VAJILLAS, CUBIERTOS, BATERIAS DE COCINA                                | 0.00          | 93.90     | 600.00     | 506.10      |
| 8230 2 223001 000001               | GOBERNACIÓN                                                            | 0.00          | 93.90     | 600.00     | 506.10      |
| 8230 2 223001 000001 003000        | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 93.90     | 600.00     | 506.10      |
| 8230 2 223001 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 93.90     | 600.00     | 506.10      |
| 8230 2 223003                      | BIENES CONSUMIBLES (MATERIAL DESECHABLE PARA LA ALIMENTACION)          | 0.00          | 11,899.36 | 13,719.91  | 1,820.55    |
| 8230 2 223003 000001               | GOBERNACIÓN                                                            | 0.00          | 7,580.48  | 11,872.43  | 4,291.95    |
| 8230 2 223003 000001 003000        | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 5,733.59  | 8,100.43   | 2,366.84    |
| 8230 2 223003 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 4,529.41  | 5,940.43   | 1,411.02    |
| 8230 2 223003 000001 003000 000059 | PRESIDENCIA MUNICIPAL FF 11                                            | 0.00          | 1,204.18  | 2,160.00   | 955.82      |
| 8230 2 223003 000001 004000        | SECRETARIA DEL AYUNTAMIENTO                                            | 0.00          | 1,774.89  | 2,000.00   | 225.11      |
| 8230 2 223003 000001 004000 000061 | SECRETARIA DEL AYUNTAMIENTO FF 11                                      | 0.00          | 1,774.89  | 2,000.00   | 225.11      |
| 8230 2 223003 000001 006000        | DIRECCION DE DESARROLLO ECONOMICO Y BIENESTAR SOCIAL                   | 0.00          | 9.00      | 9.00       | 0.00        |
| 8230 2 223003 000001 006000 000017 | DIRECCION DE DESARROLLO ECONOMICO Y BIENESTAR SOCIAL                   | 0.00          | 9.00      | 9.00       | 0.00        |
| 8230 2 223003 000001 006300        | DIRECCION DE TURISMO                                                   | 0.00          | 63.00     | 150.00     | 87.00       |
| 8230 2 223003 000001 006300 000078 | DIRECCION DE TURISMO FF 11                                             | 0.00          | 63.00     | 150.00     | 87.00       |
| 8230 2 223003 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 0.00      | 1,613.00   | 1,613.00    |
| 8230 2 223003 000001 008000 000106 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES FF 11               | 0.00          | 0.00      | 1,613.00   | 1,613.00    |
| 8230 2 223003 000002               | HACIENDA                                                               | 0.00          | 1,688.87  | 597.48     | -1,091.39   |
| 8230 2 223003 000002 001000        | TESORERÍA MUNICIPAL                                                    | 0.00          | 1,688.87  | 597.48     | -1,091.39   |
| 8230 2 223003 000002 001000 000029 | TESORERÍA MUNICIPAL                                                    | 0.00          | 1,688.87  | 597.48     | -1,091.39   |
| 8230 2 223003 000009               | FONDOS FEDERALES                                                       | 0.00          | 2,630.01  | 1,250.00   | -1,380.01   |
| 8230 2 223003 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 2,630.01  | 1,250.00   | -1,380.01   |
| 8230 2 223003 000009 000912 000046 | APLICACION FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 2,630.01  | 1,250.00   | -1,380.01   |
| 8230 2 241002                      | LADRILLOS, BLOQUES, TEJAS LOSETAS, PISOS AZULEJOS Y MOSAICOS           | 0.00          | 5,170.00  | 2,192.00   | -2,978.00   |
| 8230 2 241002 000004               | OBRAS Y SERVICIOS PÚBLICOS                                             | 0.00          | 5,170.00  | 2,192.00   | -2,978.00   |
| 8230 2 241002 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 5,170.00  | 2,192.00   | -2,978.00   |
| 8230 2 241002 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 5,170.00  | 2,192.00   | -2,978.00   |
| 8230 2 242001                      | CEMENTO                                                                | 0.00          | 90,950.29 | 138,048.69 | 47,098.40   |
| 8230 2 242001 000001               | GOBERNACIÓN                                                            | 0.00          | 800.00    | 0.00       | -800.00     |
| 8230 2 242001 000001 006100        | COORDINACION DE DEPORTES Y RECREACION                                  | 0.00          | 800.00    | 0.00       | -800.00     |
| 8230 2 242001 000001 006100 000018 | COORDINACION DE DEPORTES Y RECREACION                                  | 0.00          | 800.00    | 0.00       | -800.00     |
| 8230 2 242001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                             | 0.00          | 90,150.29 | 138,048.69 | 47,898.40   |
| 8230 2 242001 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 90,150.29 | 138,048.69 | 47,898.40   |
| 8230 2 242001 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 90,143.00 | 123,326.40 | 33,183.40   |
| 8230 2 242001 000004 001000 000102 | DIRECCION DE OBRAS PUBLICAS FF 11                                      | 0.00          | 7.29      | 14,722.29  | 14,715.00   |
| 8230 2 242002                      | PEGA AZULEJO                                                           | 0.00          | 5,554.00  | 554.00     | -5,000.00   |
| 8230 2 242002 000004               | OBRAS Y SERVICIOS PÚBLICOS                                             | 0.00          | 5,554.00  | 554.00     | -5,000.00   |
| 8230 2 242002 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 5,554.00  | 554.00     | -5,000.00   |
| 8230 2 242002 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 5,554.00  | 554.00     | -5,000.00   |
| 8230 2 243001                      | CAL                                                                    | 0.00          | 3,831.81  | 3,712.00   | -119.81     |
| 8230 2 243001 000001               | GOBERNACIÓN                                                            | 0.00          | 1,710.90  | 2,781.00   | 1,070.10    |
| 8230 2 243001 000001 006100        | COORDINACION DE DEPORTES Y RECREACION                                  | 0.00          | 1,710.90  | 2,781.00   | 1,070.10    |
| 8230 2 243001 000001 006100 000018 | COORDINACION DE DEPORTES Y RECREACION                                  | 0.00          | 1,710.90  | 2,781.00   | 1,070.10    |
| 8230 2 243001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                             | 0.00          | 2,120.91  | 931.00     | -1,189.91   |
| 8230 2 243001 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 2,120.91  | 931.00     | -1,189.91   |
| 8230 2 243001 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 2,120.91  | 931.00     | -1,189.91   |
| 8230 2 244001                      | BARROTES Y FAJILLAS                                                    | 0.00          | 47,188.00 | 70,268.00  | 23,080.00   |
| 8230 2 244001 000001               | GOBERNACIÓN                                                            | 0.00          | 47,188.00 | 50,578.00  | 3,390.00    |
| 8230 2 244001 000001 005100        | DEPARTAMENTO DE LOGISTICA                                              | 0.00          | 24,688.00 | 22,498.00  | -2,190.00   |
| 8230 2 244001 000001 005100 000069 | DEPARTAMENTO DE LOGISTICA FF 15                                        | 0.00          | 24,688.00 | 18,028.00  | -6,660.00   |
| 8230 2 244001 000001 005100 000070 | DEPARTAMENTO DE LOGISTICA FF 11                                        | 0.00          | 0.00      | 4,470.00   | 4,470.00    |
| 8230 2 244001 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 22,500.00 | 28,080.00  | 5,580.00    |
| 8230 2 244001 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 22,500.00 | 28,080.00  | 5,580.00    |
| 8230 2 244001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                             | 0.00          | 0.00      | 19,690.00  | 19,690.00   |
| 8230 2 244001 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 0.00      | 19,690.00  | 19,690.00   |
| 8230 2 244001 000004 001000 000102 | DIRECCION DE OBRAS PUBLICAS FF 11                                      | 0.00          | 0.00      | 19,690.00  | 19,690.00   |
| 8230 2 246001                      | MANTENIMIENTO DE ALUMBRADO PUBLICO                                     | 0.00          | 40,743.00 | 25,743.00  | -15,000.00  |
| 8230 2 246001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                             | 0.00          | 40,743.00 | 25,743.00  | -15,000.00  |
| 8230 2 246001 000004 001140        | DEPARTAMENTO DE RASTROS                                                | 0.00          | 40,743.00 | 25,743.00  | -15,000.00  |



## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | N O M B R E                                                            | SALDO INICIAL | CARGOS     | ABONOS     | SALDO FINAL |
|------------------------------------|------------------------------------------------------------------------|---------------|------------|------------|-------------|
| 8230 2 246001 000004 001140 000039 | DEPARTAMENTO DE ALUMBRADO PUBLICO                                      | 0.00          | 40,743.00  | 25,743.00  | -15,000.00  |
| 8230 2 246002                      | MATERIAL ELECTRICO                                                     | 0.00          | 206,980.41 | 925,916.54 | 718,936.13  |
| 8230 2 246002 000004               | OBRAS Y SERVICIOS PÚBLICOS                                             | 0.00          | 206,580.20 | 904,570.54 | 697,990.34  |
| 8230 2 246002 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 3,993.33   | 45,307.32  | 41,313.99   |
| 8230 2 246002 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 3,853.33   | 44,607.32  | 40,753.99   |
| 8230 2 246002 000004 001000 000102 | DIRECCION DE OBRAS PUBLICAS FF 11                                      | 0.00          | 140.00     | 700.00     | 560.00      |
| 8230 2 246002 000004 001130        | DEPARTAMENTO DE PARQUES Y JARDINES                                     | 0.00          | 2,288.00   | 2,288.00   | 0.00        |
| 8230 2 246002 000004 001130 000037 | DEPARTAMENTO DE PARQUES Y JARDINES                                     | 0.00          | 2,288.00   | 2,288.00   | 0.00        |
| 8230 2 246002 000004 001140        | DEPARTAMENTO DE RASTROS                                                | 0.00          | 197,581.70 | 666,215.88 | 468,634.18  |
| 8230 2 246002 000004 001140 000039 | DEPARTAMENTO DE ALUMBRADO PUBLICO                                      | 0.00          | 197,581.70 | 666,215.88 | 468,634.18  |
| 8230 2 246002 000004 001150        | DEPARTAMENTO DE ALUMBRADO PUBLICO                                      | 0.00          | 2,717.17   | 190,759.34 | 188,042.17  |
| 8230 2 246002 000004 001150 000104 | DEPARTAMENTO DE ALUMBRADO PUBLICO FF 11                                | 0.00          | 2,717.17   | 190,759.34 | 188,042.17  |
| 8230 2 246002 000009               | FF25- ETIQUETADOS FONDOS FEDERALES                                     | 0.00          | 400.21     | 21,346.00  | 20,945.79   |
| 8230 2 246002 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 400.21     | 21,346.00  | 20,945.79   |
| 8230 2 246002 000009 000912 000046 | APLICACION FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 400.21     | 21,346.00  | 20,945.79   |
| 8230 2 246003                      | MATERIAL ELECTRONICO                                                   | 0.00          | 14,694.00  | 770.00     | -13,924.00  |
| 8230 2 246003 000001               | GOBERNACIÓN                                                            | 0.00          | 11,174.00  | 750.00     | -10,424.00  |
| 8230 2 246003 000001 003000        | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 2,224.00   | 500.00     | -1,724.00   |
| 8230 2 246003 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 2,000.00   | 0.00       | -2,000.00   |
| 8230 2 246003 000001 003000 000059 | PRESIDENCIA MUNICIPAL FF 11                                            | 0.00          | 224.00     | 500.00     | 276.00      |
| 8230 2 246003 000001 005000        | OFICIALIA MAYOR                                                        | 0.00          | 1,200.00   | 0.00       | -1,200.00   |
| 8230 2 246003 000001 005000 000012 | OFICIALIA MAYOR                                                        | 0.00          | 1,200.00   | 0.00       | -1,200.00   |
| 8230 2 246003 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 7,750.00   | 250.00     | -7,500.00   |
| 8230 2 246003 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 7,750.00   | 250.00     | -7,500.00   |
| 8230 2 246003 000002               | HACIENDA                                                               | 0.00          | 2,020.00   | 20.00      | -2,000.00   |
| 8230 2 246003 000002 001000        | TESORERÍA MUNICIPAL                                                    | 0.00          | 2,020.00   | 20.00      | -2,000.00   |
| 8230 2 246003 000002 001000 000029 | TESORERÍA MUNICIPAL                                                    | 0.00          | 2,020.00   | 20.00      | -2,000.00   |
| 8230 2 246003 000009               | FONDOS FEDERALES                                                       | 0.00          | 1,500.00   | 0.00       | -1,500.00   |
| 8230 2 246003 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 1,500.00   | 0.00       | -1,500.00   |
| 8230 2 246003 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 1,500.00   | 0.00       | -1,500.00   |
| 8230 2 247001                      | LINGOTES, PLANCHAS, PERFILES, ANGULOS Y VARILLAS                       | 0.00          | 41,788.23  | 73,874.67  | 32,086.44   |
| 8230 2 247001 000001               | GOBERNACIÓN                                                            | 0.00          | 7,558.41   | 13,158.00  | 5,599.59    |
| 8230 2 247001 000001 006100        | COORDINACION DE DEPORTES Y RECREACION                                  | 0.00          | 5,657.19   | 10,427.00  | 4,769.81    |
| 8230 2 247001 000001 006100 000018 | COORDINACION DE DEPORTES Y RECREACION                                  | 0.00          | 5,585.00   | 7,927.00   | 2,342.00    |
| 8230 2 247001 000001 006100 000076 | DIRECCION DE DEPORTES Y RECREACION FF 11                               | 0.00          | 72.19      | 2,500.00   | 2,427.81    |
| 8230 2 247001 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 1,901.22   | 2,731.00   | 829.78      |
| 8230 2 247001 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 1,901.22   | 2,731.00   | 829.78      |
| 8230 2 247001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                             | 0.00          | 34,229.82  | 60,716.67  | 26,486.85   |
| 8230 2 247001 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 31,059.82  | 59,021.67  | 27,961.85   |
| 8230 2 247001 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 30,848.26  | 37,023.67  | 6,175.41    |
| 8230 2 247001 000004 001000 000102 | DIRECCION DE OBRAS PUBLICAS FF 11                                      | 0.00          | 211.56     | 21,998.00  | 21,786.44   |
| 8230 2 247001 000004 001120        | DEPARTAMENTO DE ASEO Y LIMPIA                                          | 0.00          | 500.00     | 0.00       | -500.00     |
| 8230 2 247001 000004 001120 000036 | DEPARTAMENTO DE ASEO Y LIMPIA                                          | 0.00          | 500.00     | 0.00       | -500.00     |
| 8230 2 247001 000004 001130        | DEPARTAMENTO DE PARQUES Y JARDINES                                     | 0.00          | 2,670.00   | 1,695.00   | -975.00     |
| 8230 2 247001 000004 001130 000037 | DEPARTAMENTO DE PARQUES Y JARDINES                                     | 0.00          | 2,670.00   | 1,695.00   | -975.00     |
| 8230 2 247002                      | CLAVOS, TORNILLOS Y TUERCAS                                            | 0.00          | 12,246.32  | 7,589.60   | -4,656.72   |
| 8230 2 247002 000001               | GOBERNACIÓN                                                            | 0.00          | 6,971.01   | 2,546.00   | -4,425.01   |
| 8230 2 247002 000001 005100        | DEPARTAMENTO DE LOGISTICA                                              | 0.00          | 5,595.02   | 1,840.00   | -3,755.02   |
| 8230 2 247002 000001 005100 000069 | DEPARTAMENTO DE LOGISTICA FF 15                                        | 0.00          | 5,595.02   | 1,840.00   | -3,755.02   |
| 8230 2 247002 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 1,375.99   | 706.00     | -669.99     |
| 8230 2 247002 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 1,375.99   | 706.00     | -669.99     |
| 8230 2 247002 000004               | OBRAS Y SERVICIOS PÚBLICOS                                             | 0.00          | 5,275.31   | 5,043.60   | -231.71     |
| 8230 2 247002 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 5,275.31   | 5,043.60   | -231.71     |
| 8230 2 247002 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 5,275.31   | 5,043.60   | -231.71     |
| 8230 2 248001                      | TAPICES, PISOS, PERSIANAS Y DEMAS ACCESORIOS                           | 0.00          | 5,000.00   | 0.00       | -5,000.00   |
| 8230 2 248001 000001               | GOBERNACIÓN                                                            | 0.00          | 5,000.00   | 0.00       | -5,000.00   |
| 8230 2 248001 000001 003000        | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 2,000.00   | 0.00       | -2,000.00   |
| 8230 2 248001 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 2,000.00   | 0.00       | -2,000.00   |
| 8230 2 248001 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 3,000.00   | 0.00       | -3,000.00   |





## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | N O M B R E                                                                                 | SALDO INICIAL | CARGOS     | ABONOS     | SALDO FINAL |
|------------------------------------|---------------------------------------------------------------------------------------------|---------------|------------|------------|-------------|
| 8230 2 248001 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                                          | 0.00          | 3,000.00   | 0.00       | -3,000.00   |
| 8230 2 249001                      | MANTENIMIENTO DE CALLES                                                                     | 0.00          | 2,000.00   | 2,000.00   | 0.00        |
| 8230 2 249001 000001               | GOBERNACIÓN                                                                                 | 0.00          | 2,000.00   | 2,000.00   | 0.00        |
| 8230 2 249001 000001 005000        | OFICIALIA MAYOR                                                                             | 0.00          | 2,000.00   | 2,000.00   | 0.00        |
| 8230 2 249001 000001 005000 000012 | OFICIALIA MAYOR                                                                             | 0.00          | 2,000.00   | 2,000.00   | 0.00        |
| 8230 2 249003                      | PINTURAS, RECUBRIMIENTOS, ADHESIVOS, LACAS Y ESMALTES                                       | 0.00          | 207,991.07 | 482,034.49 | 274,043.42  |
| 8230 2 249003 000001               | GOBERNACIÓN                                                                                 | 0.00          | 79,047.26  | 119,193.70 | 40,146.44   |
| 8230 2 249003 000001 005000        | OFICIALIA MAYOR                                                                             | 0.00          | 1,120.70   | 5,900.00   | 4,779.30    |
| 8230 2 249003 000001 005000 000012 | OFICIALIA MAYOR                                                                             | 0.00          | 1,120.70   | 5,900.00   | 4,779.30    |
| 8230 2 249003 000001 005100        | DEPARTAMENTO DE LOGISTICA                                                                   | 0.00          | 42,446.01  | 91,186.00  | 48,739.99   |
| 8230 2 249003 000001 005100 000069 | DEPARTAMENTO DE LOGISTICA FF 15                                                             | 0.00          | 41,416.01  | 87,186.00  | 45,769.99   |
| 8230 2 249003 000001 005100 000070 | DEPARTAMENTO DE LOGISTICA FF 11                                                             | 0.00          | 1,030.00   | 4,000.00   | 2,970.00    |
| 8230 2 249003 000001 006100        | COORDINACION DE DEPORTES Y RECREACION                                                       | 0.00          | 6,785.55   | 5,160.00   | -1,625.55   |
| 8230 2 249003 000001 006100 000018 | COORDINACION DE DEPORTES Y RECREACION                                                       | 0.00          | 6,335.55   | 4,310.00   | -2,025.55   |
| 8230 2 249003 000001 006100 000076 | DIRECCION DE DEPORTES Y RECREACION FF 11                                                    | 0.00          | 450.00     | 850.00     | 400.00      |
| 8230 2 249003 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                                          | 0.00          | 19,860.00  | 16,612.70  | -3,247.30   |
| 8230 2 249003 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                                          | 0.00          | 19,860.00  | 16,612.70  | -3,247.30   |
| 8230 2 249003 000001 008100        | COORDINACION DE VINCULACION EDUCATIVA                                                       | 0.00          | 8,835.00   | 335.00     | -8,500.00   |
| 8230 2 249003 000001 008100 000024 | COORDINACION DE VINCULACION EDUCATIVA                                                       | 0.00          | 8,835.00   | 335.00     | -8,500.00   |
| 8230 2 249003 000004               | OBRAS Y SERVICIOS PÚBLICOS                                                                  | 0.00          | 125,808.03 | 340,840.79 | 215,032.76  |
| 8230 2 249003 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                                     | 0.00          | 125,520.03 | 338,440.79 | 212,920.76  |
| 8230 2 249003 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                                     | 0.00          | 76,092.30  | 239,586.79 | 163,494.49  |
| 8230 2 249003 000004 001000 000102 | DIRECCION DE OBRAS PUBLICAS FF 11                                                           | 0.00          | 49,427.73  | 98,854.00  | 49,426.27   |
| 8230 2 249003 000004 001140        | DEPARTAMENTO DE RASTROS                                                                     | 0.00          | 50.00      | 850.00     | 800.00      |
| 8230 2 249003 000004 001140 000038 | DEPARTAMENTO DE RASTROS                                                                     | 0.00          | 50.00      | 850.00     | 800.00      |
| 8230 2 249003 000004 001150        | DEPARTAMENTO DE ALUMBRADO PUBLICO                                                           | 0.00          | 238.00     | 1,550.00   | 1,312.00    |
| 8230 2 249003 000004 001150 000104 | DEPARTAMENTO DE ALUMBRADO PUBLICO FF 11                                                     | 0.00          | 238.00     | 1,550.00   | 1,312.00    |
| 8230 2 249003 000009               | FONDOS FEDERALES                                                                            | 0.00          | 3,135.78   | 22,000.00  | 18,864.22   |
| 8230 2 249003 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL                      | 0.00          | 3,135.78   | 22,000.00  | 18,864.22   |
| 8230 2 249003 000009 000912 000046 | APLICACION FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL                          | 0.00          | 3,135.78   | 22,000.00  | 18,864.22   |
| 8230 2 249004                      | PRODUCTOS DE FRICION O ABRASIVOS; PIEDRAS DE AMOLAR, ESMERILES Y LIJAS                      | 0.00          | 7,789.55   | 13,303.67  | 5,514.12    |
| 8230 2 249004 000001               | GOBERNACIÓN                                                                                 | 0.00          | 3,621.93   | 3,595.00   | -26.93      |
| 8230 2 249004 000001 005000        | OFICIALIA MAYOR                                                                             | 0.00          | 1,800.00   | 805.00     | -995.00     |
| 8230 2 249004 000001 005000 000012 | OFICIALIA MAYOR                                                                             | 0.00          | 1,800.00   | 805.00     | -995.00     |
| 8230 2 249004 000001 006100        | COORDINACION DE DEPORTES Y RECREACION                                                       | 0.00          | 1,821.93   | 2,790.00   | 968.07      |
| 8230 2 249004 000001 006100 000018 | COORDINACION DE DEPORTES Y RECREACION                                                       | 0.00          | 1,821.93   | 2,790.00   | 968.07      |
| 8230 2 249004 000004               | OBRAS Y SERVICIOS PÚBLICOS                                                                  | 0.00          | 4,167.62   | 9,708.67   | 5,541.05    |
| 8230 2 249004 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                                     | 0.00          | 2,338.62   | 1,908.67   | -429.95     |
| 8230 2 249004 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                                     | 0.00          | 2,338.62   | 1,908.67   | -429.95     |
| 8230 2 249004 000004 001120        | DEPARTAMENTO DE ASEO Y LIMPIA                                                               | 0.00          | 500.00     | 0.00       | -500.00     |
| 8230 2 249004 000004 001120 000036 | DEPARTAMENTO DE ASEO Y LIMPIA                                                               | 0.00          | 500.00     | 0.00       | -500.00     |
| 8230 2 249004 000004 001130        | DEPARTAMENTO DE PARQUES Y JARDINES                                                          | 0.00          | 1,200.00   | 0.00       | -1,200.00   |
| 8230 2 249004 000004 001130 000037 | DEPARTAMENTO DE PARQUES Y JARDINES                                                          | 0.00          | 1,200.00   | 0.00       | -1,200.00   |
| 8230 2 249004 000004 001150        | DEPARTAMENTO DE ALUMBRADO PUBLICO                                                           | 0.00          | 129.00     | 7,800.00   | 7,671.00    |
| 8230 2 249004 000004 001150 000104 | DEPARTAMENTO DE ALUMBRADO PUBLICO FF 11                                                     | 0.00          | 129.00     | 7,800.00   | 7,671.00    |
| 8230 2 249005                      | THINER Y REMOVEDORES DE PINTURA Y BARNIZ ENTRE OTROS                                        | 0.00          | 21,423.27  | 21,011.00  | -412.27     |
| 8230 2 249005 000001               | GOBERNACIÓN                                                                                 | 0.00          | 1,357.00   | 722.00     | -635.00     |
| 8230 2 249005 000001 005000        | OFICIALIA MAYOR                                                                             | 0.00          | 557.00     | 557.00     | 0.00        |
| 8230 2 249005 000001 005000 000012 | OFICIALIA MAYOR                                                                             | 0.00          | 557.00     | 557.00     | 0.00        |
| 8230 2 249005 000001 006100        | COORDINACION DE DEPORTES Y RECREACION                                                       | 0.00          | 300.00     | 165.00     | -135.00     |
| 8230 2 249005 000001 006100 000018 | COORDINACION DE DEPORTES Y RECREACION                                                       | 0.00          | 300.00     | 165.00     | -135.00     |
| 8230 2 249005 000001 008100        | COORDINACION DE VINCULACION EDUCATIVA                                                       | 0.00          | 500.00     | 0.00       | -500.00     |
| 8230 2 249005 000001 008100 000024 | COORDINACION DE VINCULACION EDUCATIVA                                                       | 0.00          | 500.00     | 0.00       | -500.00     |
| 8230 2 249005 000004               | OBRAS Y SERVICIOS PÚBLICOS                                                                  | 0.00          | 20,066.27  | 20,289.00  | 222.73      |
| 8230 2 249005 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                                     | 0.00          | 19,916.27  | 19,939.00  | 22.73       |
| 8230 2 249005 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                                     | 0.00          | 19,916.27  | 19,939.00  | 22.73       |
| 8230 2 249005 000004 001150        | DEPARTAMENTO DE ALUMBRADO PUBLICO                                                           | 0.00          | 150.00     | 350.00     | 200.00      |
| 8230 2 249005 000004 001150 000104 | DEPARTAMENTO DE ALUMBRADO PUBLICO FF 11                                                     | 0.00          | 150.00     | 350.00     | 200.00      |
| 8230 2 249006                      | ADHESIVOS O PEGAMENTO, IMPERMEABILIZANTES, MASILLAS, REZANADORES, GOMAS-CEMENTO Y SIMILARES | 0.00          | 1,000.01   | 1,619.00   | 618.99      |
| 8230 2 249006 000004               | OBRAS Y SERVICIOS PÚBLICOS                                                                  | 0.00          | 1,000.01   | 1,619.00   | 618.99      |





## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | NOMBRE                                                                       | SALDO INICIAL | CARGOS     | ABONOS     | SALDO FINAL |
|------------------------------------|------------------------------------------------------------------------------|---------------|------------|------------|-------------|
| 8230 2 249006 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                      | 0.00          | 1,000.01   | 1,619.00   | 618.99      |
| 8230 2 249006 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                      | 0.00          | 1,000.01   | 1,619.00   | 618.99      |
| 8230 2 249007                      | PERFILES, TUBOS, CONEXIONES Y PRODUCTOS DE PVC                               | 0.00          | 25,710.29  | 22,169.00  | -3,541.29   |
| 8230 2 249007 000001               | GOBERNACIÓN                                                                  | 0.00          | 7,544.98   | 2,540.00   | -5,004.98   |
| 8230 2 249007 000001 006100        | COORDINACION DE DEPORTES Y RECREACION                                        | 0.00          | 7,544.98   | 2,540.00   | -5,004.98   |
| 8230 2 249007 000001 006100 000018 | COORDINACION DE DEPORTES Y RECREACION                                        | 0.00          | 6,540.00   | 120.00     | -6,420.00   |
| 8230 2 249007 000001 006100 000076 | DIRECCION DE DEPORTES Y RECREACION FF 11                                     | 0.00          | 1,004.98   | 2,420.00   | 1,415.02    |
| 8230 2 249007 000004               | OBRAS Y SERVICIOS PÚBLICOS                                                   | 0.00          | 18,165.31  | 19,629.00  | 1,463.69    |
| 8230 2 249007 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                      | 0.00          | 16,145.31  | 19,609.00  | 3,463.69    |
| 8230 2 249007 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                      | 0.00          | 16,145.31  | 19,609.00  | 3,463.69    |
| 8230 2 249007 000004 001120        | DEPARTAMENTO DE ASEO Y LIMPIA                                                | 0.00          | 2,020.00   | 20.00      | -2,000.00   |
| 8230 2 249007 000004 001120 000036 | DEPARTAMENTO DE ASEO Y LIMPIA                                                | 0.00          | 2,020.00   | 20.00      | -2,000.00   |
| 8230 2 252001                      | FERTILIZANTES NITROGENADOS, FOSFATADOS, BIOLOGICOS PROCESADOS O DE OTRO TIPO | 0.00          | 10,485.00  | 5,030.00   | -5,455.00   |
| 8230 2 252001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                                   | 0.00          | 10,485.00  | 5,030.00   | -5,455.00   |
| 8230 2 252001 000004 001130        | DEPARTAMENTO DE PARQUES Y JARDINES                                           | 0.00          | 10,485.00  | 5,030.00   | -5,455.00   |
| 8230 2 252001 000004 001130 000037 | DEPARTAMENTO DE PARQUES Y JARDINES                                           | 0.00          | 10,435.00  | 3,780.00   | -6,655.00   |
| 8230 2 252001 000004 001130 000090 | DEPARTAMENTO DE PARQUES Y JARDINES FF 11                                     | 0.00          | 50.00      | 1,250.00   | 1,200.00    |
| 8230 2 252002                      | MEZCLAS, FUNGICIDAS, HERBICIDAS, PLAGUICIDAS, RATICIDAS, ANTIGERMINANTES     | 0.00          | 1,000.00   | 3,260.00   | 2,260.00    |
| 8230 2 252002 000001               | GOBERNACIÓN                                                                  | 0.00          | 1,000.00   | 3,260.00   | 2,260.00    |
| 8230 2 252002 000001 006100        | COORDINACION DE DEPORTES Y RECREACION                                        | 0.00          | 1,000.00   | 3,260.00   | 2,260.00    |
| 8230 2 252002 000001 006100 000018 | COORDINACION DE DEPORTES Y RECREACION                                        | 0.00          | 1,000.00   | 3,260.00   | 2,260.00    |
| 8230 2 253001                      | MEDICINAS Y SERVICIOS MEDICOS                                                | 0.00          | 407,035.25 | 916,113.70 | 509,078.45  |
| 8230 2 253001 000001               | GOBERNACIÓN                                                                  | 0.00          | 224,045.37 | 576,764.70 | 352,719.33  |
| 8230 2 253001 000001 001000        | REGIDORES                                                                    | 0.00          | 11,500.01  | 1,241.00   | -10,259.01  |
| 8230 2 253001 000001 001000 000001 | REGIDORES                                                                    | 0.00          | 11,500.01  | 1,241.00   | -10,259.01  |
| 8230 2 253001 000001 002000        | SINDICO PROCURADOR                                                           | 0.00          | 12,000.00  | 0.00       | -12,000.00  |
| 8230 2 253001 000001 002000 000002 | SINDICO PROCURADOR                                                           | 0.00          | 12,000.00  | 0.00       | -12,000.00  |
| 8230 2 253001 000001 003000        | PRESIDENCIA MUNICIPAL                                                        | 0.00          | 17,107.22  | 88,422.00  | 71,314.78   |
| 8230 2 253001 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                        | 0.00          | 13,707.22  | 53,722.00  | 40,014.78   |
| 8230 2 253001 000001 003000 000059 | PRESIDENCIA MUNICIPAL FF 11                                                  | 0.00          | 3,400.00   | 34,700.00  | 31,300.00   |
| 8230 2 253001 000001 003100        | DIRECCION DE COMUNICACIÓN SOCIAL Y RELACIONES PUBLICAS                       | 0.00          | 6,172.30   | 7,275.00   | 1,102.70    |
| 8230 2 253001 000001 003100 000004 | DIRECCION DE COMUNICACIÓN SOCIAL Y RELACIONES PUBLICAS                       | 0.00          | 6,159.30   | 6,225.00   | 65.70       |
| 8230 2 253001 000001 003100 000060 | DIRECCION DE COMUNICACION SOCIAL FF 11                                       | 0.00          | 13.00      | 1,050.00   | 1,037.00    |
| 8230 2 253001 000001 004000        | SECRETARIA DEL AYUNTAMIENTO                                                  | 0.00          | 7,476.00   | 19,886.00  | 12,410.00   |
| 8230 2 253001 000001 004000 000005 | SECRETARIA DEL AYUNTAMIENTO                                                  | 0.00          | 7,376.00   | 18,386.00  | 11,010.00   |
| 8230 2 253001 000001 004000 000061 | SECRETARIA DEL AYUNTAMIENTO FF 11                                            | 0.00          | 100.00     | 1,500.00   | 1,400.00    |
| 8230 2 253001 000001 004100        | COORDINACIÓN DE SINDICATURAS                                                 | 0.00          | 1,550.00   | 3,720.00   | 2,170.00    |
| 8230 2 253001 000001 004100 000006 | COORDINACIÓN DE SINDICATURAS                                                 | 0.00          | 1,550.00   | 3,720.00   | 2,170.00    |
| 8230 2 253001 000001 004200        | DIRECCION DE ASUNTOS JURIDICOS                                               | 0.00          | 1,200.00   | 0.00       | -1,200.00   |
| 8230 2 253001 000001 004200 000007 | DIRECCION DE ASUNTOS JURIDICOS                                               | 0.00          | 1,200.00   | 0.00       | -1,200.00   |
| 8230 2 253001 000001 004300        | JUNTA MUNICIPAL DE RECLUTAMIENTO                                             | 0.00          | 1,200.00   | 0.00       | -1,200.00   |
| 8230 2 253001 000001 004300 000008 | JUNTA MUNICIPAL DE RECLUTAMIENTO                                             | 0.00          | 1,200.00   | 0.00       | -1,200.00   |
| 8230 2 253001 000001 004500        | DEPARTAMENTO DE ARCHIVO MUNICIPAL                                            | 0.00          | 2,000.00   | 3,250.00   | 1,250.00    |
| 8230 2 253001 000001 004500 000010 | DEPARTAMENTO DE ARCHIVO MUNICIPAL                                            | 0.00          | 2,000.00   | 3,250.00   | 1,250.00    |
| 8230 2 253001 000001 004700        | COORDINADOR DE PROTECCION CIVIL                                              | 0.00          | 4,156.50   | 5,940.00   | 1,783.50    |
| 8230 2 253001 000001 004700 000011 | COORDINADOR DE PROTECCION CIVIL                                              | 0.00          | 4,137.50   | 4,490.00   | 352.50      |
| 8230 2 253001 000001 004700 000067 | COORDINACION DE PROTECCION CIVIL FF 11                                       | 0.00          | 19.00      | 1,450.00   | 1,431.00    |
| 8230 2 253001 000001 004800        | TRIBUNAL MUNICIPAL                                                           | 0.00          | 10,205.00  | 205.00     | -10,000.00  |
| 8230 2 253001 000001 004800 000129 | TRIBUNAL MUNICIPAL DE CONCILIACION Y ARBITRAJE                               | 0.00          | 10,205.00  | 205.00     | -10,000.00  |
| 8230 2 253001 000001 005000        | OFICIALIA MAYOR                                                              | 0.00          | 20,256.49  | 14,819.00  | -5,437.49   |
| 8230 2 253001 000001 005000 000012 | OFICIALIA MAYOR                                                              | 0.00          | 20,018.49  | 4,183.00   | -15,835.49  |
| 8230 2 253001 000001 005000 000068 | OFICIALIA MAYOR FF 11                                                        | 0.00          | 238.00     | 10,636.00  | 10,398.00   |
| 8230 2 253001 000001 005100        | DEPARTAMENTO DE LOGISTICA                                                    | 0.00          | 7,939.00   | 14,319.00  | 6,380.00    |
| 8230 2 253001 000001 005100 000069 | DEPARTAMENTO DE LOGISTICA FF 15                                              | 0.00          | 7,939.00   | 14,319.00  | 6,380.00    |
| 8230 2 253001 000001 005200        | UNIDAD DE SERVICIOS GENERALES                                                | 0.00          | 4,641.00   | 21,316.00  | 16,675.00   |
| 8230 2 253001 000001 005200 000013 | UNIDAD DE SERVICIOS GENERALES                                                | 0.00          | 4,641.00   | 21,316.00  | 16,675.00   |
| 8230 2 253001 000001 005400        | UNIDAD DE VERIFICACION, MANTENIMIENTO Y SUMINISTRO                           | 0.00          | 5,000.00   | 0.00       | -5,000.00   |
| 8230 2 253001 000001 005400 000015 | UNIDAD DE VERIFICACION, MANTENIMIENTO Y SUMINISTRO                           | 0.00          | 5,000.00   | 0.00       | -5,000.00   |
| 8230 2 253001 000001 005500        | DEPARTAMENTO DE RECURSOS HUMANOS                                             | 0.00          | 1,500.00   | 1,070.00   | -430.00     |
| 8230 2 253001 000001 005500 000016 | DEPARTAMENTO DE RECURSOS HUMANOS                                             | 0.00          | 1,500.00   | 1,070.00   | -430.00     |
| 8230 2 253001 000001 006000        | DIRECCION DE DESARROLLO ECONOMICO Y BIENESTAR SOCIAL                         | 0.00          | 13,857.17  | 9,524.00   | -4,333.17   |
| 8230 2 253001 000001 006000 000017 | DIRECCION DE DESARROLLO ECONOMICO Y BIENESTAR SOCIAL                         | 0.00          | 9,940.00   | 3,985.00   | -5,955.00   |



## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | N O M B R E                                                                                                | SALDO INICIAL | CARGOS    | ABONOS     | SALDO FINAL |
|------------------------------------|------------------------------------------------------------------------------------------------------------|---------------|-----------|------------|-------------|
| 8230 2 253001 000001 006000 000075 | DIRECCION DE BIENESTAR SOCIAL Y FOMENTO ECONOMICO FF 11                                                    | 0.00          | 3,917.17  | 5,539.00   | 1,621.83    |
| 8230 2 253001 000001 006100        | COORDINACION DE DEPORTES Y RECREACION                                                                      | 0.00          | 15,337.98 | 16,293.00  | 955.02      |
| 8230 2 253001 000001 006100 000018 | COORDINACION DE DEPORTES Y RECREACION                                                                      | 0.00          | 15,100.99 | 13,893.00  | -1,207.99   |
| 8230 2 253001 000001 006100 000076 | DIRECCION DE DEPORTES Y RECREACION FF 11                                                                   | 0.00          | 236.99    | 2,400.00   | 2,163.01    |
| 8230 2 253001 000001 006200        | COORDINACION DE SALUD MUNICIPAL                                                                            | 0.00          | 1,830.00  | 11,658.00  | 9,828.00    |
| 8230 2 253001 000001 006200 000019 | COORDINACION DE SALUD MUNICIPAL                                                                            | 0.00          | 1,830.00  | 11,658.00  | 9,828.00    |
| 8230 2 253001 000001 006300        | DIRECCION DE TURISMO                                                                                       | 0.00          | 50.00     | 27,392.00  | 27,342.00   |
| 8230 2 253001 000001 006300 000020 | DIRECCION DE TURISMO                                                                                       | 0.00          | 50.00     | 27,392.00  | 27,342.00   |
| 8230 2 253001 000001 007000        | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                                                                    | 0.00          | 5,686.85  | 9,253.85   | 3,567.00    |
| 8230 2 253001 000001 007000 000022 | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                                                                    | 0.00          | 5,686.85  | 9,253.85   | 3,567.00    |
| 8230 2 253001 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                                                         | 0.00          | 4,212.00  | 1,762.00   | -2,450.00   |
| 8230 2 253001 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                                                         | 0.00          | 4,212.00  | 1,762.00   | -2,450.00   |
| 8230 2 253001 000001 008100        | COORDINACION DE VINCULACION EDUCATIVA                                                                      | 0.00          | 0.00      | 2,900.00   | 2,900.00    |
| 8230 2 253001 000001 008100 000024 | COORDINACION DE VINCULACION EDUCATIVA                                                                      | 0.00          | 0.00      | 2,900.00   | 2,900.00    |
| 8230 2 253001 000001 009000        | DIRECCION DE CONTRALORIA GENERAL                                                                           | 0.00          | 1,050.00  | 1,050.00   | 0.00        |
| 8230 2 253001 000001 009000 000025 | DIRECCION DE CONTRALORIA GENERAL                                                                           | 0.00          | 1,050.00  | 1,050.00   | 0.00        |
| 8230 2 253001 000001 011000        | PENSION VITALICIAS                                                                                         | 0.00          | 68,117.85 | 315,468.85 | 247,351.00  |
| 8230 2 253001 000001 011000 000027 | PENSIONES VITALICIAS                                                                                       | 0.00          | 68,117.85 | 315,468.85 | 247,351.00  |
| 8230 2 253001 000002               | HACIENDA                                                                                                   | 0.00          | 97,497.88 | 162,229.00 | 64,731.12   |
| 8230 2 253001 000002 001000        | TESORERÍA MUNICIPAL                                                                                        | 0.00          | 65,526.07 | 142,300.00 | 76,773.93   |
| 8230 2 253001 000002 001000 000029 | TESORERÍA MUNICIPAL                                                                                        | 0.00          | 45,179.09 | 90,935.00  | 45,755.91   |
| 8230 2 253001 000002 001000 000083 | TESORERIA MUNICIPAL FF 11                                                                                  | 0.00          | 20,346.98 | 51,365.00  | 31,018.02   |
| 8230 2 253001 000002 001100        | DEPARTAMENTO DE INGRESOS                                                                                   | 0.00          | 5,400.00  | 0.00       | -5,400.00   |
| 8230 2 253001 000002 001100 000030 | DEPARTAMENTO DE INGRESOS                                                                                   | 0.00          | 5,400.00  | 0.00       | -5,400.00   |
| 8230 2 253001 000002 001200        | DEPARTAMENTO DE EGRESOS                                                                                    | 0.00          | 3,520.00  | 2,200.00   | -1,320.00   |
| 8230 2 253001 000002 001200 000031 | DEPARTAMENTO DE EGRESOS                                                                                    | 0.00          | 3,520.00  | 2,200.00   | -1,320.00   |
| 8230 2 253001 000002 001300        | DEPARTAMENTO DE CONTABILIDAD                                                                               | 0.00          | 19,051.81 | 11,804.00  | -7,247.81   |
| 8230 2 253001 000002 001300 000032 | DEPARTAMENTO DE CONTABILIDAD                                                                               | 0.00          | 16,651.81 | 8,417.00   | -8,234.81   |
| 8230 2 253001 000002 001300 000086 | DEPARTAMENTO DE CONTABILIDAD FF 11                                                                         | 0.00          | 2,400.00  | 3,387.00   | 987.00      |
| 8230 2 253001 000002 001400        | DEPARTAMENTO DE ADQUISICIONES                                                                              | 0.00          | 4,000.00  | 5,925.00   | 1,925.00    |
| 8230 2 253001 000002 001400 000033 | DEPARTAMENTO DE ADQUISICIONES                                                                              | 0.00          | 4,000.00  | 5,925.00   | 1,925.00    |
| 8230 2 253001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                                                                 | 0.00          | 48,501.00 | 102,667.00 | 54,166.00   |
| 8230 2 253001 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                                                    | 0.00          | 14,557.50 | 39,627.00  | 25,069.50   |
| 8230 2 253001 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                                                    | 0.00          | 12,716.00 | 30,130.00  | 17,414.00   |
| 8230 2 253001 000004 001000 000102 | DIRECCION DE OBRAS PUBLICAS FF 11                                                                          | 0.00          | 1,841.50  | 9,497.00   | 7,655.50    |
| 8230 2 253001 000004 001110        | SUPERVISORES                                                                                               | 0.00          | 5,000.00  | 0.00       | -5,000.00   |
| 8230 2 253001 000004 001110 000035 | SUPERVISORES                                                                                               | 0.00          | 5,000.00  | 0.00       | -5,000.00   |
| 8230 2 253001 000004 001111        | DEPARTAMENTO DE MAQUINARIA PESADA                                                                          | 0.00          | 2,672.00  | 1,500.00   | -1,172.00   |
| 8230 2 253001 000004 001111 000088 | DEPARTAMENTO DE MAQUINARIA PESADA FF 15                                                                    | 0.00          | 2,672.00  | 1,500.00   | -1,172.00   |
| 8230 2 253001 000004 001120        | DEPARTAMENTO DE ASEO Y LIMPIA                                                                              | 0.00          | 8,946.00  | 27,770.00  | 18,824.00   |
| 8230 2 253001 000004 001120 000036 | DEPARTAMENTO DE ASEO Y LIMPIA                                                                              | 0.00          | 8,946.00  | 27,770.00  | 18,824.00   |
| 8230 2 253001 000004 001130        | DEPARTAMENTO DE PARQUES Y JARDINES                                                                         | 0.00          | 3,303.50  | 20,256.00  | 16,952.50   |
| 8230 2 253001 000004 001130 000037 | DEPARTAMENTO DE PARQUES Y JARDINES                                                                         | 0.00          | 3,303.50  | 20,256.00  | 16,952.50   |
| 8230 2 253001 000004 001140        | DEPARTAMENTO DE RASTROS                                                                                    | 0.00          | 6,222.00  | 10,514.00  | 4,292.00    |
| 8230 2 253001 000004 001140 000038 | DEPARTAMENTO DE RASTROS                                                                                    | 0.00          | 2,400.00  | 0.00       | -2,400.00   |
| 8230 2 253001 000004 001140 000039 | DEPARTAMENTO DE ALUMBRADO PUBLICO                                                                          | 0.00          | 3,822.00  | 10,514.00  | 6,692.00    |
| 8230 2 253001 000004 001150        | DEPARTAMENTO DE ALUMBRADO PUBLICO                                                                          | 0.00          | 2,300.00  | 3,000.00   | 700.00      |
| 8230 2 253001 000004 001150 000104 | DEPARTAMENTO DE ALUMBRADO PUBLICO FF 11                                                                    | 0.00          | 2,300.00  | 3,000.00   | 700.00      |
| 8230 2 253001 000004 002000        | DIRECCION DE PLANEACION URBANA Y PROYECTOS ESTRATEGICOS                                                    | 0.00          | 5,500.00  | 0.00       | -5,500.00   |
| 8230 2 253001 000004 002000 000040 | DIRECCION DE PLANEACION URBANA Y PROYECTOS ESTRATEGICOS                                                    | 0.00          | 5,500.00  | 0.00       | -5,500.00   |
| 8230 2 253001 000009               | FONDOS FEDERALES                                                                                           | 0.00          | 31,871.00 | 74,333.00  | 42,462.00   |
| 8230 2 253001 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL                                     | 0.00          | 27,223.00 | 66,316.00  | 39,093.00   |
| 8230 2 253001 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL                                         | 0.00          | 27,223.00 | 66,316.00  | 39,093.00   |
| 8230 2 253001 000009 002002        | PERSPECTIVA DE GENERO                                                                                      | 0.00          | 4,648.00  | 8,017.00   | 3,369.00    |
| 8230 2 253001 000009 002002 000049 | INSTITUCIONALIZACIÓN DE LA PERSPECTIVA DE GÉNERO EN LA ADMINISTRACIÓN PÚBLICA DEL MUNICIPIO DE SAN IGNACIO | 0.00          | 4,648.00  | 8,017.00   | 3,369.00    |
| 8230 2 253001 000010               | SUBSIDIOS Y SUBVENCIONES                                                                                   | 0.00          | 5,120.00  | 120.00     | -5,000.00   |
| 8230 2 253001 000010 001000        | SUBSIDIOS Y TRANSFERENCIAS                                                                                 | 0.00          | 5,120.00  | 120.00     | -5,000.00   |
| 8230 2 253001 000010 001000 000128 | INSTITUTO MUNICIPAL DE LA JUVENTUD                                                                         | 0.00          | 5,120.00  | 120.00     | -5,000.00   |
| 8230 2 254001                      | MATERIALES MEDICOS; GASAS, JERINGAS, VENDAJES                                                              | 0.00          | 1,000.00  | 0.00       | -1,000.00   |
| 8230 2 254001 000001               | GOBERNACIÓN                                                                                                | 0.00          | 1,000.00  | 0.00       | -1,000.00   |
| 8230 2 254001 000001 006200        | COORDINACION DE SALUD MUNICIPAL                                                                            | 0.00          | 1,000.00  | 0.00       | -1,000.00   |
| 8230 2 254001 000001 006200 000019 | COORDINACION DE SALUD MUNICIPAL                                                                            | 0.00          | 1,000.00  | 0.00       | -1,000.00   |



## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | N O M B R E                                            | SALDO INICIAL | CARGOS       | ABONOS       | SALDO FINAL  |
|------------------------------------|--------------------------------------------------------|---------------|--------------|--------------|--------------|
| 8230 2 256001                      | PERFILES, TUBOS, CONEXIONES Y PRODUCTOS DE PVC         | 0.00          | 1,200.00     | 0.00         | -1,200.00    |
| 8230 2 256001 000001               | GOBERNACIÓN                                            | 0.00          | 1,200.00     | 0.00         | -1,200.00    |
| 8230 2 256001 000001 005200        | UNIDAD DE SERVICIOS GENERALES                          | 0.00          | 1,200.00     | 0.00         | -1,200.00    |
| 8230 2 256001 000001 005200 000013 | UNIDAD DE SERVICIOS GENERALES                          | 0.00          | 1,200.00     | 0.00         | -1,200.00    |
| 8230 2 261001                      | COMBUSTIBLES Y LUBRICANTES                             | 0.00          | 2,544,033.54 | 6,243,562.01 | 3,699,528.47 |
| 8230 2 261001 000001               | GOBERNACIÓN                                            | 0.00          | 1,086,071.15 | 2,263,998.14 | 1,177,926.99 |
| 8230 2 261001 000001 001000        | REGIDORES                                              | 0.00          | 141,301.77   | 189,943.00   | 48,641.23    |
| 8230 2 261001 000001 001000 000001 | REGIDORES                                              | 0.00          | 141,301.77   | 186,943.00   | 45,641.23    |
| 8230 2 261001 000001 001000 000100 | REGIDORES FF 11                                        | 0.00          | 0.00         | 3,000.00     | 3,000.00     |
| 8230 2 261001 000001 002000        | SINDICO PROCURADOR                                     | 0.00          | 36,000.00    | 0.00         | -36,000.00   |
| 8230 2 261001 000001 002000 000002 | SINDICO PROCURADOR                                     | 0.00          | 36,000.00    | 0.00         | -36,000.00   |
| 8230 2 261001 000001 003000        | PRESIDENCIA MUNICIPAL                                  | 0.00          | 228,712.94   | 168,741.88   | -59,431.06   |
| 8230 2 261001 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                  | 0.00          | 227,739.36   | 164,404.88   | -63,334.48   |
| 8230 2 261001 000001 003000 000059 | PRESIDENCIA MUNICIPAL FF 11                            | 0.00          | 433.58       | 4,337.00     | 3,903.42     |
| 8230 2 261001 000001 003100        | DIRECCION DE COMUNICACIÓN SOCIAL Y RELACIONES PUBLICAS | 0.00          | 55,556.56    | 225,902.85   | 170,346.29   |
| 8230 2 261001 000001 003100 000004 | DIRECCION DE COMUNICACIÓN SOCIAL Y RELACIONES PUBLICAS | 0.00          | 55,556.56    | 225,902.85   | 170,346.29   |
| 8230 2 261001 000001 004000        | SECRETARIA DEL AYUNTAMIENTO                            | 0.00          | 57,509.70    | 250,807.11   | 193,297.41   |
| 8230 2 261001 000001 004000 000005 | SECRETARIA DEL AYUNTAMIENTO                            | 0.00          | 55,895.02    | 244,735.11   | 188,840.09   |
| 8230 2 261001 000001 004000 000061 | SECRETARIA DEL AYUNTAMIENTO FF 11                      | 0.00          | 1,614.68     | 6,072.00     | 4,457.32     |
| 8230 2 261001 000001 004100        | COORDINACIÓN DE SINDICATURAS                           | 0.00          | 1,200.00     | 0.00         | -1,200.00    |
| 8230 2 261001 000001 004100 000006 | COORDINACIÓN DE SINDICATURAS                           | 0.00          | 1,200.00     | 0.00         | -1,200.00    |
| 8230 2 261001 000001 004200        | DIRECCION DE ASUNTOS JURIDICOS                         | 0.00          | 1,800.00     | 0.00         | -1,800.00    |
| 8230 2 261001 000001 004200 000007 | DIRECCION DE ASUNTOS JURIDICOS                         | 0.00          | 1,800.00     | 0.00         | -1,800.00    |
| 8230 2 261001 000001 004700        | COORDINADOR DE PROTECCION CIVIL                        | 0.00          | 15,502.23    | 11,230.52    | -4,271.71    |
| 8230 2 261001 000001 004700 000011 | COORDINADOR DE PROTECCION CIVIL                        | 0.00          | 15,502.23    | 10,230.52    | -5,271.71    |
| 8230 2 261001 000001 004700 000067 | COORDINACION DE PROTECCION CIVIL FF 11                 | 0.00          | 0.00         | 1,000.00     | 1,000.00     |
| 8230 2 261001 000001 005000        | OFICIALIA MAYOR                                        | 0.00          | 67,407.15    | 400,454.50   | 333,047.35   |
| 8230 2 261001 000001 005000 000012 | OFICIALIA MAYOR                                        | 0.00          | 67,407.15    | 400,454.50   | 333,047.35   |
| 8230 2 261001 000001 005100        | DEPARTAMENTO DE LOGISTICA                              | 0.00          | 83,168.96    | 134,692.80   | 51,523.84    |
| 8230 2 261001 000001 005100 000069 | DEPARTAMENTO DE LOGISTICA FF 15                        | 0.00          | 83,168.96    | 134,692.80   | 51,523.84    |
| 8230 2 261001 000001 005400        | UNIDAD DE VERIFICACION, MANTENIMIENTO Y SUMINISTRO     | 0.00          | 61,437.54    | 166,210.42   | 104,772.88   |
| 8230 2 261001 000001 005400 000015 | UNIDAD DE VERIFICACION, MANTENIMIENTO Y SUMINISTRO     | 0.00          | 61,437.54    | 166,210.42   | 104,772.88   |
| 8230 2 261001 000001 006000        | DIRECCION DE DESARROLLO ECONOMICO Y BIENESTAR SOCIAL   | 0.00          | 64,400.59    | 148,167.25   | 83,766.66    |
| 8230 2 261001 000001 006000 000017 | DIRECCION DE DESARROLLO ECONOMICO Y BIENESTAR SOCIAL   | 0.00          | 64,400.59    | 148,167.25   | 83,766.66    |
| 8230 2 261001 000001 006100        | COORDINACION DE DEPORTES Y RECREACION                  | 0.00          | 58,680.86    | 210,607.52   | 151,926.66   |
| 8230 2 261001 000001 006100 000018 | COORDINACION DE DEPORTES Y RECREACION                  | 0.00          | 58,680.86    | 210,607.52   | 151,926.66   |
| 8230 2 261001 000001 006300        | DIRECCION DE TURISMO                                   | 0.00          | 45,109.95    | 111,679.47   | 66,569.52    |
| 8230 2 261001 000001 006300 000020 | DIRECCIÓN DE TURISMO                                   | 0.00          | 45,109.95    | 111,679.47   | 66,569.52    |
| 8230 2 261001 000001 007000        | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                | 0.00          | 41,381.38    | 148,468.20   | 107,086.82   |
| 8230 2 261001 000001 007000 000022 | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                | 0.00          | 41,381.38    | 148,468.20   | 107,086.82   |
| 8230 2 261001 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES     | 0.00          | 120,434.24   | 68,164.28    | -52,269.96   |
| 8230 2 261001 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES     | 0.00          | 120,434.24   | 68,164.28    | -52,269.96   |
| 8230 2 261001 000001 009000        | DIRECCION DE CONTRALORIA GENERAL                       | 0.00          | 7,007.28     | 28,928.34    | 21,921.06    |
| 8230 2 261001 000001 009000 000025 | DIRECCION DE CONTRALORIA GENERAL                       | 0.00          | 7,007.28     | 28,928.34    | 21,921.06    |
| 8230 2 261001 000002               | HACIENDA                                               | 0.00          | 315,214.92   | 560,697.46   | 245,482.54   |
| 8230 2 261001 000002 001000        | TESORERÍA MUNICIPAL                                    | 0.00          | 198,448.14   | 382,913.03   | 184,464.89   |
| 8230 2 261001 000002 001000 000029 | TESORERÍA MUNICIPAL                                    | 0.00          | 192,466.50   | 289,735.20   | 97,268.70    |
| 8230 2 261001 000002 001000 000083 | TESORERIA MUNICIPAL FF 11                              | 0.00          | 5,981.64     | 93,177.83    | 87,196.19    |
| 8230 2 261001 000002 001100        | DEPARTAMENTO DE INGRESOS                               | 0.00          | 2,040.00     | 0.00         | -2,040.00    |
| 8230 2 261001 000002 001100 000030 | DEPARTAMENTO DE INGRESOS                               | 0.00          | 2,040.00     | 0.00         | -2,040.00    |
| 8230 2 261001 000002 001400        | DEPARTAMENTO DE ADQUISICIONES                          | 0.00          | 114,726.78   | 177,784.43   | 63,057.65    |
| 8230 2 261001 000002 001400 000033 | DEPARTAMENTO DE ADQUISICIONES                          | 0.00          | 112,392.97   | 173,684.43   | 61,291.46    |
| 8230 2 261001 000002 001400 000087 | DEPARTAMENTO DE ADQUISICIONES FF 11                    | 0.00          | 2,333.81     | 4,100.00     | 1,766.19     |
| 8230 2 261001 000004               | OBRAS Y SERVICIOS PÚBLICOS                             | 0.00          | 762,015.54   | 1,823,568.20 | 1,061,552.66 |
| 8230 2 261001 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                | 0.00          | 204,563.02   | 352,857.80   | 148,294.78   |
| 8230 2 261001 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                | 0.00          | 197,612.02   | 345,906.80   | 148,294.78   |
| 8230 2 261001 000004 001000 000102 | DIRECCION DE OBRAS PUBLICAS FF 11                      | 0.00          | 6,951.00     | 6,951.00     | 0.00         |
| 8230 2 261001 000004 001110        | SUPERVISORES                                           | 0.00          | 18,300.00    | 6,300.00     | -12,000.00   |
| 8230 2 261001 000004 001110 000035 | SUPERVISORES                                           | 0.00          | 18,300.00    | 6,300.00     | -12,000.00   |
| 8230 2 261001 000004 001111        | DEPARTAMENTO DE MAQUINARIA PESADA                      | 0.00          | 72,329.35    | 200,586.22   | 128,256.87   |
| 8230 2 261001 000004 001111 000088 | DEPARTAMENTO DE MAQUINARIA PESADA FF 15                | 0.00          | 72,329.35    | 200,586.22   | 128,256.87   |
| 8230 2 261001 000004 001120        | DEPARTAMENTO DE ASEO Y LIMPIA                          | 0.00          | 201,576.55   | 710,113.37   | 508,536.82   |
| 8230 2 261001 000004 001120 000036 | DEPARTAMENTO DE ASEO Y LIMPIA                          | 0.00          | 201,461.33   | 653,779.61   | 452,318.28   |
| 8230 2 261001 000004 001120 000103 | DEPARTAMENTO DE ASEO Y LIMPIA FF 11                    | 0.00          | 115.22       | 56,333.76    | 56,218.54    |



## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | N O M B R E                                                                        | SALDO INICIAL | CARGOS     | ABONOS       | SALDO FINAL  |
|------------------------------------|------------------------------------------------------------------------------------|---------------|------------|--------------|--------------|
| 8230 2 261001 000004 001130        | DEPARTAMENTO DE PARQUES Y JARDINES                                                 | 0.00          | 99,929.06  | 208,673.77   | 108,744.71   |
| 8230 2 261001 000004 001130 000037 | DEPARTAMENTO DE PARQUES Y JARDINES                                                 | 0.00          | 99,929.06  | 208,673.77   | 108,744.71   |
| 8230 2 261001 000004 001140        | DEPARTAMENTO DE RASTROS                                                            | 0.00          | 117,973.28 | 250,527.07   | 132,553.79   |
| 8230 2 261001 000004 001140 000039 | DEPARTAMENTO DE ALUMBRADO PUBLICO                                                  | 0.00          | 117,973.28 | 250,527.07   | 132,553.79   |
| 8230 2 261001 000004 001150        | DEPARTAMENTO DE ALUMBRADO PUBLICO                                                  | 0.00          | 1,168.00   | 1,168.00     | 0.00         |
| 8230 2 261001 000004 001150 000104 | DEPARTAMENTO DE ALUMBRADO PUBLICO FF 11                                            | 0.00          | 1,168.00   | 1,168.00     | 0.00         |
| 8230 2 261001 000004 002000        | DIRECCION DE PLANEACION URBANA Y PROYECTOS ESTRATEGICOS                            | 0.00          | 46,176.28  | 93,341.97    | 47,165.69    |
| 8230 2 261001 000004 002000 000040 | DIRECCION DE PLANEACION URBANA Y PROYECTOS ESTRATEGICOS                            | 0.00          | 46,176.28  | 93,341.97    | 47,165.69    |
| 8230 2 261001 000009               | FONDOS FEDERALES                                                                   | 0.00          | 380,731.93 | 1,595,298.21 | 1,214,566.28 |
| 8230 2 261001 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL             | 0.00          | 373,646.93 | 1,593,514.24 | 1,219,867.31 |
| 8230 2 261001 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL                 | 0.00          | 373,646.93 | 1,593,514.24 | 1,219,867.31 |
| 8230 2 261001 000009 002002        | PERSPECTIVA DE GENERO                                                              | 0.00          | 7,085.00   | 1,783.97     | -5,301.03    |
| 8230 2 261001 000009 002002 000049 | INSTITUTO MUNICIPAL DE LA MUJER                                                    | 0.00          | 7,085.00   | 1,783.97     | -5,301.03    |
| 8230 2 261003                      | COMBUSTIBLE PARA MAQUINARIA                                                        | 0.00          | 488,570.01 | 1,279,761.28 | 791,191.27   |
| 8230 2 261003 000001               | GOBERNACIÓN                                                                        | 0.00          | 5,190.00   | 190.00       | -5,000.00    |
| 8230 2 261003 000001 005100        | DEPARTAMENTO DE LOGISTICA                                                          | 0.00          | 5,190.00   | 190.00       | -5,000.00    |
| 8230 2 261003 000001 005100 000069 | DEPARTAMENTO DE LOGISTICA FF 15                                                    | 0.00          | 5,190.00   | 190.00       | -5,000.00    |
| 8230 2 261003 000004               | OBRAS Y SERVICIOS PÚBLICOS                                                         | 0.00          | 483,380.01 | 1,279,571.28 | 796,191.27   |
| 8230 2 261003 000004 001111        | DEPARTAMENTO DE MAQUINARIA PESADA                                                  | 0.00          | 341,440.92 | 706,495.92   | 365,055.00   |
| 8230 2 261003 000004 001111 000088 | DEPARTAMENTO DE MAQUINARIA PESADA FF 15                                            | 0.00          | 341,440.92 | 706,495.92   | 365,055.00   |
| 8230 2 261003 000004 001120        | DEPARTAMENTO DE ASEO Y LIMPIA                                                      | 0.00          | 127,259.09 | 558,395.36   | 431,136.27   |
| 8230 2 261003 000004 001120 000036 | DEPARTAMENTO DE ASEO Y LIMPIA                                                      | 0.00          | 127,259.09 | 558,395.36   | 431,136.27   |
| 8230 2 261003 000004 001140        | DEPARTAMENTO DE RASTROS                                                            | 0.00          | 14,680.00  | 14,680.00    | 0.00         |
| 8230 2 261003 000004 001140 000039 | DEPARTAMENTO DE ALUMBRADO PUBLICO                                                  | 0.00          | 14,680.00  | 14,680.00    | 0.00         |
| 8230 2 261004                      | LUBRICANTES Y ADITIVOS PARA VEHICULOS TERRESTRES ASIGNADOS A FUNCIONARIOS PUBLICOS | 0.00          | 179,218.50 | 162,452.74   | -16,765.76   |
| 8230 2 261004 000001               | GOBERNACIÓN                                                                        | 0.00          | 106,665.61 | 98,387.18    | -8,278.43    |
| 8230 2 261004 000001 003000        | PRESIDENCIA MUNICIPAL                                                              | 0.00          | 13,298.42  | 15,683.18    | 2,384.76     |
| 8230 2 261004 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                              | 0.00          | 12,297.56  | 10,825.99    | -1,471.57    |
| 8230 2 261004 000001 003000 000059 | PRESIDENCIA MUNICIPAL FF 11                                                        | 0.00          | 1,000.86   | 4,857.19     | 3,856.33     |
| 8230 2 261004 000001 004000        | SECRETARIA DEL AYUNTAMIENTO                                                        | 0.00          | 3,582.26   | 1,430.00     | -2,152.26    |
| 8230 2 261004 000001 004000 000005 | SECRETARIA DEL AYUNTAMIENTO                                                        | 0.00          | 3,582.26   | 1,430.00     | -2,152.26    |
| 8230 2 261004 000001 004700        | COORDINADOR DE PROTECCION CIVIL                                                    | 0.00          | 5,606.43   | 5,265.00     | -341.43      |
| 8230 2 261004 000001 004700 000011 | COORDINADOR DE PROTECCION CIVIL                                                    | 0.00          | 4,460.00   | 3,265.00     | -1,195.00    |
| 8230 2 261004 000001 004700 000067 | COORDINACION DE PROTECCION CIVIL FF 11                                             | 0.00          | 1,146.43   | 2,000.00     | 853.57       |
| 8230 2 261004 000001 005000        | OFICIALIA MAYOR                                                                    | 0.00          | 14,220.32  | 6,469.00     | -7,751.32    |
| 8230 2 261004 000001 005000 000012 | OFICIALIA MAYOR                                                                    | 0.00          | 13,998.19  | 4,479.00     | -9,519.19    |
| 8230 2 261004 000001 005000 000068 | OFICIALIA MAYOR FF 11                                                              | 0.00          | 222.13     | 1,990.00     | 1,767.87     |
| 8230 2 261004 000001 005100        | DEPARTAMENTO DE LOGISTICA                                                          | 0.00          | 7,902.31   | 9,279.00     | 1,376.69     |
| 8230 2 261004 000001 005100 000069 | DEPARTAMENTO DE LOGISTICA FF 15                                                    | 0.00          | 6,301.27   | 5,779.00     | -522.27      |
| 8230 2 261004 000001 005100 000070 | DEPARTAMENTO DE LOGISTICA FF 11                                                    | 0.00          | 1,601.04   | 3,500.00     | 1,898.96     |
| 8230 2 261004 000001 005400        | UNIDAD DE VERIFICACION, MANTENIMIENTO Y SUMINISTRO                                 | 0.00          | 59,339.20  | 56,508.00    | -2,831.20    |
| 8230 2 261004 000001 005400 000015 | UNIDAD DE VERIFICACION, MANTENIMIENTO Y SUMINISTRO FF 15                           | 0.00          | 58,639.20  | 47,208.00    | -11,431.20   |
| 8230 2 261004 000001 005400 000073 | UNIDAD DE VERIFICACION, MANTENIMIENTO Y SUMINISTRO FF 11                           | 0.00          | 700.00     | 9,300.00     | 8,600.00     |
| 8230 2 261004 000001 007000        | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                                            | 0.00          | 1,517.60   | 2,684.00     | 1,166.40     |
| 8230 2 261004 000001 007000 000022 | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                                            | 0.00          | 1,517.60   | 2,684.00     | 1,166.40     |
| 8230 2 261004 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                                 | 0.00          | 1,199.07   | 1,069.00     | -130.07      |
| 8230 2 261004 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                                 | 0.00          | 1,199.07   | 1,069.00     | -130.07      |
| 8230 2 261004 000004               | OBRAS Y SERVICIOS PÚBLICOS                                                         | 0.00          | 72,552.89  | 64,065.56    | -8,487.33    |
| 8230 2 261004 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                            | 0.00          | 10,348.75  | 5,182.00     | -5,166.75    |
| 8230 2 261004 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                            | 0.00          | 10,348.75  | 3,992.00     | -6,356.75    |
| 8230 2 261004 000004 001000 000102 | DIRECCION DE OBRAS PUBLICAS FF 11                                                  | 0.00          | 0.00       | 1,190.00     | 1,190.00     |
| 8230 2 261004 000004 001111        | DEPARTAMENTO DE MAQUINARIA PESADA                                                  | 0.00          | 13,030.25  | 10,367.00    | -2,663.25    |
| 8230 2 261004 000004 001111 000088 | DEPARTAMENTO DE MAQUINARIA PESADA FF 15                                            | 0.00          | 12,000.25  | 2,467.00     | -9,533.25    |
| 8230 2 261004 000004 001111 000105 | DEPARTAMENTO DE MAQUINARIA PESADA FF 11                                            | 0.00          | 1,030.00   | 7,900.00     | 6,870.00     |
| 8230 2 261004 000004 001120        | DEPARTAMENTO DE ASEO Y LIMPIA                                                      | 0.00          | 38,489.75  | 27,424.56    | -11,065.19   |
| 8230 2 261004 000004 001120 000036 | DEPARTAMENTO DE ASEO Y LIMPIA                                                      | 0.00          | 33,489.00  | 4,710.00     | -28,779.00   |
| 8230 2 261004 000004 001120 000103 | DEPARTAMENTO DE ASEO Y LIMPIA FF 11                                                | 0.00          | 5,000.75   | 22,714.56    | 17,713.81    |
| 8230 2 261004 000004 001130        | DEPARTAMENTO DE PARQUES Y JARDINES                                                 | 0.00          | 5,310.62   | 10,668.00    | 5,357.38     |
| 8230 2 261004 000004 001130 000037 | DEPARTAMENTO DE PARQUES Y JARDINES                                                 | 0.00          | 5,207.37   | 9,718.00     | 4,510.63     |
| 8230 2 261004 000004 001130 000090 | DEPARTAMENTO DE PARQUES Y JARDINES FF 11                                           | 0.00          | 103.25     | 950.00       | 846.75       |
| 8230 2 261004 000004 001140        | DEPARTAMENTO DE RASTROS                                                            | 0.00          | 4,109.82   | 6,093.00     | 1,983.18     |
| 8230 2 261004 000004 001140 000039 | DEPARTAMENTO DE ALUMBRADO PUBLICO                                                  | 0.00          | 4,109.82   | 6,093.00     | 1,983.18     |



## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | NOMBRE                                                                 | SALDO INICIAL | CARGOS     | ABONOS     | SALDO FINAL |
|------------------------------------|------------------------------------------------------------------------|---------------|------------|------------|-------------|
| 8230 2 261004 000004 001150        | DEPARTAMENTO DE ALUMBRADO PUBLICO                                      | 0.00          | 1,263.70   | 4,331.00   | 3,067.30    |
| 8230 2 261004 000004 001150 000104 | DEPARTAMENTO DE ALUMBRADO PUBLICO FF 11                                | 0.00          | 1,263.70   | 4,331.00   | 3,067.30    |
| 8230 2 261005                      | LUBRICANTES Y ADITIVOS PARA VEHICULOS                                  | 0.00          | 35,442.34  | 64,724.75  | 29,282.41   |
|                                    | TERRESTRES ASIGNADOS A SEGURIDAD PUBLICA                               |               |            |            |             |
| 8230 2 261005 000009               | FONDOS FEDERALES                                                       | 0.00          | 35,442.34  | 64,724.75  | 29,282.41   |
| 8230 2 261005 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 35,442.34  | 64,724.75  | 29,282.41   |
| 8230 2 261005 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 35,442.34  | 64,724.75  | 29,282.41   |
| 8230 2 261006                      | LUBRICANTES Y ADITIVOS PARA MAQUINARIA                                 | 0.00          | 62,749.37  | 29,149.00  | -33,600.37  |
| 8230 2 261006 000004               | OBRA Y SERVICIOS PÚBLICOS                                              | 0.00          | 62,749.37  | 29,149.00  | -33,600.37  |
| 8230 2 261006 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 5,070.00   | 70.00      | -5,000.00   |
| 8230 2 261006 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 5,070.00   | 70.00      | -5,000.00   |
| 8230 2 261006 000004 001111        | DEPARTAMENTO DE MAQUINARIA PESADA                                      | 0.00          | 20,800.29  | 13,014.00  | -7,786.29   |
| 8230 2 261006 000004 001111 000088 | DEPARTAMENTO DE MAQUINARIA PESADA FF 15                                | 0.00          | 20,662.00  | 7,014.00   | -13,648.00  |
| 8230 2 261006 000004 001111 000105 | DEPARTAMENTO DE MAQUINARIA PESADA FF 11                                | 0.00          | 138.29     | 6,000.00   | 5,861.71    |
| 8230 2 261006 000004 001120        | DEPARTAMENTO DE ASEO Y LIMPIA                                          | 0.00          | 36,879.08  | 16,065.00  | -20,814.08  |
| 8230 2 261006 000004 001120 000036 | DEPARTAMENTO DE ASEO Y LIMPIA                                          | 0.00          | 36,879.08  | 16,065.00  | -20,814.08  |
| 8230 2 271001                      | UNIFORMES                                                              | 0.00          | 483,439.70 | 428,108.00 | -55,331.70  |
| 8230 2 271001 000001               | GOBERNACIÓN                                                            | 0.00          | 6,619.67   | 426,208.00 | 419,588.33  |
| 8230 2 271001 000001 005000        | OFICIALIA MAYOR                                                        | 0.00          | 6,619.67   | 426,208.00 | 419,588.33  |
| 8230 2 271001 000001 005000 000012 | OFICIALIA MAYOR                                                        | 0.00          | 6,619.67   | 426,208.00 | 419,588.33  |
| 8230 2 271001 000004               | OBRA Y SERVICIOS PÚBLICOS                                              | 0.00          | 20,820.03  | 1,900.00   | -18,920.03  |
| 8230 2 271001 000004 001120        | DEPARTAMENTO DE ASEO Y LIMPIA                                          | 0.00          | 20,820.03  | 1,900.00   | -18,920.03  |
| 8230 2 271001 000004 001120 000036 | DEPARTAMENTO DE ASEO Y LIMPIA                                          | 0.00          | 20,820.03  | 1,900.00   | -18,920.03  |
| 8230 2 271001 000009               | FONDOS FEDERALES                                                       | 0.00          | 456,000.00 | 0.00       | -456,000.00 |
| 8230 2 271001 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 456,000.00 | 0.00       | -456,000.00 |
| 8230 2 271001 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 456,000.00 | 0.00       | -456,000.00 |
| 8230 2 271002                      | ACCESORIOS DE VESTIR                                                   | 0.00          | 40,250.20  | 126,843.00 | 86,592.80   |
| 8230 2 271002 000001               | GOBERNACIÓN                                                            | 0.00          | 40,250.20  | 126,843.00 | 86,592.80   |
| 8230 2 271002 000001 005000        | OFICIALIA MAYOR                                                        | 0.00          | 40,250.20  | 126,843.00 | 86,592.80   |
| 8230 2 271002 000001 005000 000012 | OFICIALIA MAYOR                                                        | 0.00          | 40,250.20  | 126,843.00 | 86,592.80   |
| 8230 2 271003                      | PANTALON TACTICO                                                       | 0.00          | 22,320.00  | 55,000.00  | 32,680.00   |
| 8230 2 271003 000009               | FF25- ETIQUETADOS FONDOS FEDERALES                                     | 0.00          | 22,320.00  | 55,000.00  | 32,680.00   |
| 8230 2 271003 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 22,320.00  | 55,000.00  | 32,680.00   |
| 8230 2 271003 000009 000912 000046 | APLICACION FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 22,320.00  | 55,000.00  | 32,680.00   |
| 8230 2 271004                      | CAMISOLA TACTICA                                                       | 0.00          | 44,000.00  | 77,971.00  | 33,971.00   |
| 8230 2 271004 000009               | FF25- ETIQUETADOS FONDOS FEDERALES                                     | 0.00          | 44,000.00  | 77,971.00  | 33,971.00   |
| 8230 2 271004 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 44,000.00  | 77,971.00  | 33,971.00   |
| 8230 2 271004 000009 000912 000046 | APLICACION FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 44,000.00  | 77,971.00  | 33,971.00   |
| 8230 2 271005                      | GORRA TIPO BEISBOLERA                                                  | 0.00          | 2,997.60   | 13,500.00  | 10,502.40   |
| 8230 2 271005 000009               | FF25- ETIQUETADOS FONDOS FEDERALES                                     | 0.00          | 2,997.60   | 13,500.00  | 10,502.40   |
| 8230 2 271005 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 2,997.60   | 13,500.00  | 10,502.40   |
| 8230 2 271005 000009 000912 000046 | APLICACION FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 2,997.60   | 13,500.00  | 10,502.40   |
| 8230 2 271006                      | PANTALON VESTIR                                                        | 0.00          | 2,000.00   | 0.00       | -2,000.00   |
| 8230 2 271006 000009               | FF25- ETIQUETADOS FONDOS FEDERALES                                     | 0.00          | 2,000.00   | 0.00       | -2,000.00   |
| 8230 2 271006 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 2,000.00   | 0.00       | -2,000.00   |
| 8230 2 271006 000009 000912 000046 | APLICACION FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 2,000.00   | 0.00       | -2,000.00   |
| 8230 2 271007                      | PLAYERA TIPO POLO                                                      | 0.00          | 1,913.28   | 6,400.00   | 4,486.72    |
| 8230 2 271007 000009               | FF25- ETIQUETADOS FONDOS FEDERALES                                     | 0.00          | 1,913.28   | 6,400.00   | 4,486.72    |
| 8230 2 271007 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 1,913.28   | 6,400.00   | 4,486.72    |
| 8230 2 271007 000009 000912 000046 | APLICACION FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 1,913.28   | 6,400.00   | 4,486.72    |
| 8230 2 271009                      | IMPERMEABLE                                                            | 0.00          | 0.00       | 1,450.00   | 1,450.00    |
| 8230 2 271009 000009               | FF25- ETIQUETADOS FONDOS FEDERALES                                     | 0.00          | 0.00       | 1,450.00   | 1,450.00    |
| 8230 2 271009 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 0.00       | 1,450.00   | 1,450.00    |
| 8230 2 271009 000009 000912 000046 | APLICACION FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 0.00       | 1,450.00   | 1,450.00    |
| 8230 2 272001                      | PRENDAS DE SEGURIDAD PARA PROTECCION PERSONAL                          | 0.00          | 25,515.00  | 21,511.00  | -4,004.00   |





## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | N O M B R E                              | SALDO INICIAL | CARGOS    | ABONOS     | SALDO FINAL |
|------------------------------------|------------------------------------------|---------------|-----------|------------|-------------|
| 8230 2 272001 000001               | GOBERNACIÓN                              | 0.00          | 25,515.00 | 21,511.00  | -4,004.00   |
| 8230 2 272001 000001 004700        | COORDINADOR DE PROTECCION CIVIL          | 0.00          | 20,345.00 | 21,341.00  | 996.00      |
| 8230 2 272001 000001 004700 000011 | COORDINADOR DE PROTECCION CIVIL          | 0.00          | 20,270.00 | 18,714.00  | -1,556.00   |
| 8230 2 272001 000001 004700 000067 | COORDINACION DE PROTECCION CIVIL FF 11   | 0.00          | 75.00     | 2,627.00   | 2,552.00    |
| 8230 2 272001 000001 005200        | UNIDAD DE SERVICIOS GENERALES            | 0.00          | 5,170.00  | 170.00     | -5,000.00   |
| 8230 2 272001 000001 005200 000013 | UNIDAD DE SERVICIOS GENERALES            | 0.00          | 5,170.00  | 170.00     | -5,000.00   |
| 8230 2 272003                      | FORNITURA POLICIACA                      | 0.00          | 9,000.00  | 0.00       | -9,000.00   |
| 8230 2 272003 000009               | FF25- ETIQUETADOS FONDOS FEDERALES       | 0.00          | 9,000.00  | 0.00       | -9,000.00   |
| 8230 2 272003 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA  | 0.00          | 9,000.00  | 0.00       | -9,000.00   |
|                                    | MUNICIPAL Y TRANSITO MUNICIPAL           |               |           |            |             |
| 8230 2 272003 000009 000912 000046 | APLICACION FONDO DE APORTACIONES PARA    | 0.00          | 9,000.00  | 0.00       | -9,000.00   |
|                                    | EL FORTALECIMIENTO MUNICIPAL             |               |           |            |             |
| 8230 2 272004                      | CONO CONTROL VEHICULAR PVC NARANJA CON   | 0.00          | 447.32    | 5,000.00   | 4,552.68    |
|                                    | CINTA REFLEJANTE                         |               |           |            |             |
| 8230 2 272004 000009               | FF25- ETIQUETADOS FONDOS FEDERALES       | 0.00          | 447.32    | 5,000.00   | 4,552.68    |
| 8230 2 272004 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA  | 0.00          | 447.32    | 5,000.00   | 4,552.68    |
|                                    | MUNICIPAL Y TRANSITO MUNICIPAL           |               |           |            |             |
| 8230 2 272004 000009 000912 000046 | APLICACION FONDO DE APORTACIONES PARA    | 0.00          | 447.32    | 5,000.00   | 4,552.68    |
|                                    | EL FORTALECIMIENTO MUNICIPAL             |               |           |            |             |
| 8230 2 272005                      | CINTA STANDAR AMARILLA PRECAUCION        | 0.00          | 310.00    | 1,500.00   | 1,190.00    |
| 8230 2 272005 000009               | FF25- ETIQUETADOS FONDOS FEDERALES       | 0.00          | 310.00    | 1,500.00   | 1,190.00    |
| 8230 2 272005 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA  | 0.00          | 310.00    | 1,500.00   | 1,190.00    |
|                                    | MUNICIPAL Y TRANSITO MUNICIPAL           |               |           |            |             |
| 8230 2 272005 000009 000912 000046 | APLICACION FONDO DE APORTACIONES PARA    | 0.00          | 310.00    | 1,500.00   | 1,190.00    |
|                                    | EL FORTALECIMIENTO MUNICIPAL             |               |           |            |             |
| 8230 2 273001                      | ARTICULOS DEPORTIVOS                     | 0.00          | 56,381.67 | 246,286.98 | 189,905.31  |
| 8230 2 273001 000001               | GOBERNACIÓN                              | 0.00          | 56,381.67 | 246,286.98 | 189,905.31  |
| 8230 2 273001 000001 006100        | COORDINACION DE DEPORTES Y RECREACION    | 0.00          | 56,381.67 | 246,286.98 | 189,905.31  |
| 8230 2 273001 000001 006100 000018 | COORDINACION DE DEPORTES Y RECREACION    | 0.00          | 56,378.03 | 229,619.63 | 173,241.60  |
| 8230 2 273001 000001 006100 000076 | DIRECCION DE DEPORTES Y RECREACION FF 11 | 0.00          | 3.64      | 16,667.35  | 16,663.71   |
| 8230 2 274001                      | FIBRAS NATURALES: LINO, SEDA, ALGODON,   | 0.00          | 1.00      | 4,019.50   | 4,018.50    |
|                                    | IXTLE Y HENEQUEN                         |               |           |            |             |
| 8230 2 274001 000009               | FF25- ETIQUETADOS FONDOS FEDERALES       | 0.00          | 1.00      | 4,019.50   | 4,018.50    |
| 8230 2 274001 000009 002002        | PERSPECTIVA DE GENERO                    | 0.00          | 1.00      | 4,019.50   | 4,018.50    |
| 8230 2 274001 000009 002002 000049 | INSTITUTO MUNICIPAL DE LA MUJER          | 0.00          | 1.00      | 4,019.50   | 4,018.50    |
| 8230 2 274002                      | HILADOS E HILOS DE FIBRAS NATURALES O    | 0.00          | 1,200.00  | 0.00       | -1,200.00   |
|                                    | SINTETICAS                               |               |           |            |             |
| 8230 2 274002 000001               | GOBERNACIÓN                              | 0.00          | 1,200.00  | 0.00       | -1,200.00   |
| 8230 2 274002 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y | 0.00          | 1,200.00  | 0.00       | -1,200.00   |
|                                    | LAS ARTES                                |               |           |            |             |
| 8230 2 274002 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y | 0.00          | 1,200.00  | 0.00       | -1,200.00   |
|                                    | LAS ARTES                                |               |           |            |             |
| 8230 2 274003                      | TELAS, ACABADOS Y RECUBRIMIENTOS         | 0.00          | 20,836.47 | 4,930.00   | -15,906.47  |
| 8230 2 274003 000001               | GOBERNACIÓN                              | 0.00          | 20,836.47 | 4,930.00   | -15,906.47  |
| 8230 2 274003 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y | 0.00          | 20,836.47 | 4,930.00   | -15,906.47  |
|                                    | LAS ARTES                                |               |           |            |             |
| 8230 2 274003 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y | 0.00          | 20,775.35 | 1,980.00   | -18,795.35  |
|                                    | LAS ARTES                                |               |           |            |             |
| 8230 2 274003 000001 008000 000106 | DIRECCION DE EDUCACION PARA LA CULTURA Y | 0.00          | 61.12     | 2,950.00   | 2,888.88    |
|                                    | LAS ARTES FF 11                          |               |           |            |             |
| 8230 2 275001                      | COLCHAS, SABANAS, FUNDAS, ALMOHADAS,     | 0.00          | 5,450.00  | 3,450.00   | -2,000.00   |
|                                    | COBERTORES, COLCHONES Y COLCHONETAS      |               |           |            |             |
| 8230 2 275001 000002               | HACIENDA                                 | 0.00          | 2,020.00  | 20.00      | -2,000.00   |
| 8230 2 275001 000002 001400        | DEPARTAMENTO DE ADQUISICIONES            | 0.00          | 2,020.00  | 20.00      | -2,000.00   |
| 8230 2 275001 000002 001400 000033 | DEPARTAMENTO DE ADQUISICIONES            | 0.00          | 2,020.00  | 20.00      | -2,000.00   |
| 8230 2 275001 000004               | OBRAS Y SERVICIOS PÚBLICOS               | 0.00          | 3,430.00  | 3,430.00   | 0.00        |
| 8230 2 275001 000004 002000        | DIRECCION DE PLANEACION URBANA Y         | 0.00          | 3,430.00  | 3,430.00   | 0.00        |
|                                    | PROYECTOS ESTRATEGICOS                   |               |           |            |             |
| 8230 2 275001 000004 002000 000092 | DIRECCION DE PLANEACION URBANA,          | 0.00          | 3,430.00  | 3,430.00   | 0.00        |
|                                    | ECOLOGIA Y MEDIO AMBIENTE FF 11          |               |           |            |             |
| 8230 2 282001                      | MUNICIONES Y BASTIMENTOS DE SEGURIDAD    | 0.00          | 3,000.00  | 0.00       | -3,000.00   |
| 8230 2 282001 000009               | FONDOS FEDERALES                         | 0.00          | 3,000.00  | 0.00       | -3,000.00   |
| 8230 2 282001 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA  | 0.00          | 3,000.00  | 0.00       | -3,000.00   |
|                                    | MUNICIPAL Y TRANSITO MUNICIPAL           |               |           |            |             |
| 8230 2 282001 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA    | 0.00          | 3,000.00  | 0.00       | -3,000.00   |
|                                    | EL FORTALECIMIENTO MUNICIPAL             |               |           |            |             |
| 8230 2 283001                      | CHALECOS TACTICOS                        | 0.00          | 6,000.00  | 0.00       | -6,000.00   |
| 8230 2 283001 000009               | FONDOS FEDERALES                         | 0.00          | 6,000.00  | 0.00       | -6,000.00   |
| 8230 2 283001 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA  | 0.00          | 6,000.00  | 0.00       | -6,000.00   |
|                                    | MUNICIPAL Y TRANSITO MUNICIPAL           |               |           |            |             |
| 8230 2 283001 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA    | 0.00          | 6,000.00  | 0.00       | -6,000.00   |
|                                    | EL FORTALECIMIENTO MUNICIPAL             |               |           |            |             |
| 8230 2 283003                      | RODILLERAS, CODERAS Y GOOGLES            | 0.00          | 6,000.00  | 0.00       | -6,000.00   |





## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | NOMBRE                                                                 | SALDO INICIAL | CARGOS     | ABONOS     | SALDO FINAL |
|------------------------------------|------------------------------------------------------------------------|---------------|------------|------------|-------------|
| 8230 2 283003 000009               | FONDOS FEDERALES                                                       | 0.00          | 6,000.00   | 0.00       | -6,000.00   |
| 8230 2 283003 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 6,000.00   | 0.00       | -6,000.00   |
| 8230 2 283003 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 6,000.00   | 0.00       | -6,000.00   |
| 8230 2 283004                      | GUANTES TACTICOS                                                       | 0.00          | 6,000.00   | 0.00       | -6,000.00   |
| 8230 2 283004 000009               | FONDOS FEDERALES                                                       | 0.00          | 6,000.00   | 0.00       | -6,000.00   |
| 8230 2 283004 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 6,000.00   | 0.00       | -6,000.00   |
| 8230 2 283004 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 6,000.00   | 0.00       | -6,000.00   |
| 8230 2 283005                      | PIERNERAS                                                              | 0.00          | 6,000.00   | 0.00       | -6,000.00   |
| 8230 2 283005 000009               | FONDOS FEDERALES                                                       | 0.00          | 6,000.00   | 0.00       | -6,000.00   |
| 8230 2 283005 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 6,000.00   | 0.00       | -6,000.00   |
| 8230 2 283005 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 6,000.00   | 0.00       | -6,000.00   |
| 8230 2 283006                      | FORNITURAS POLICIAL                                                    | 0.00          | 38,000.00  | 0.00       | -38,000.00  |
| 8230 2 283006 000009               | FONDOS FEDERALES                                                       | 0.00          | 38,000.00  | 0.00       | -38,000.00  |
| 8230 2 283006 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 38,000.00  | 0.00       | -38,000.00  |
| 8230 2 283006 000009 000912 000046 | APLICACION FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 38,000.00  | 0.00       | -38,000.00  |
| 8230 2 283007                      | BOTA TACTICA                                                           | 0.00          | 21,696.00  | 115,000.00 | 93,304.00   |
| 8230 2 283007 000009               | FF25- ETIQUETADOS FONDOS FEDERALES                                     | 0.00          | 21,696.00  | 115,000.00 | 93,304.00   |
| 8230 2 283007 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 21,696.00  | 115,000.00 | 93,304.00   |
| 8230 2 283007 000009 000912 000046 | APLICACION FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 21,696.00  | 115,000.00 | 93,304.00   |
| 8230 2 283008                      | ESPOSAS TACTICAS                                                       | 0.00          | 5,000.00   | 0.00       | -5,000.00   |
| 8230 2 283008 000009               | FF25- ETIQUETADOS FONDOS FEDERALES                                     | 0.00          | 5,000.00   | 0.00       | -5,000.00   |
| 8230 2 283008 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 5,000.00   | 0.00       | -5,000.00   |
| 8230 2 283008 000009 000912 000046 | APLICACION FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 5,000.00   | 0.00       | -5,000.00   |
| 8230 2 291001                      | HERRAMIENTA Y UTENSILIOS MENORES                                       | 0.00          | 249,884.95 | 268,040.63 | 18,155.68   |
| 8230 2 291001 000001               | GOBERNACIÓN                                                            | 0.00          | 69,025.79  | 50,227.00  | -18,798.79  |
| 8230 2 291001 000001 004000        | SECRETARIA DEL AYUNTAMIENTO                                            | 0.00          | 285.00     | 560.00     | 275.00      |
| 8230 2 291001 000001 004000 000005 | SECRETARIA DEL AYUNTAMIENTO                                            | 0.00          | 285.00     | 560.00     | 275.00      |
| 8230 2 291001 000001 004700        | COORDINADOR DE PROTECCION CIVIL                                        | 0.00          | 30,673.40  | 20,415.00  | -10,258.40  |
| 8230 2 291001 000001 004700 000011 | COORDINADOR DE PROTECCION CIVIL                                        | 0.00          | 30,620.20  | 14,730.00  | -15,890.20  |
| 8230 2 291001 000001 004700 000067 | COORDINACION DE PROTECCION CIVIL FF 11                                 | 0.00          | 53.20      | 5,685.00   | 5,631.80    |
| 8230 2 291001 000001 005000        | OFICIALIA MAYOR                                                        | 0.00          | 2,345.00   | 0.00       | -2,345.00   |
| 8230 2 291001 000001 005000 000012 | OFICIALIA MAYOR                                                        | 0.00          | 2,345.00   | 0.00       | -2,345.00   |
| 8230 2 291001 000001 005100        | DEPARTAMENTO DE LOGISTICA                                              | 0.00          | 9,466.56   | 5,437.00   | -4,029.56   |
| 8230 2 291001 000001 005100 000069 | DEPARTAMENTO DE LOGISTICA FF 15                                        | 0.00          | 9,466.56   | 5,437.00   | -4,029.56   |
| 8230 2 291001 000001 005400        | UNIDAD DE VERIFICACION, MANTENIMIENTO Y SUMINISTRO                     | 0.00          | 16,824.00  | 2,899.00   | -13,925.00  |
| 8230 2 291001 000001 005400 000015 | UNIDAD DE VERIFICACION, MANTENIMIENTO Y SUMINISTRO                     | 0.00          | 16,569.00  | 2,349.00   | -14,220.00  |
| 8230 2 291001 000001 005400 000073 | UNIDAD DE VERIFICACION, MANTENIMIENTO Y SUMINISTRO FF 11               | 0.00          | 255.00     | 550.00     | 295.00      |
| 8230 2 291001 000001 006100        | COORDINACION DE DEPORTES Y RECREACION                                  | 0.00          | 9,431.83   | 20,916.00  | 11,484.17   |
| 8230 2 291001 000001 006100 000018 | COORDINACION DE DEPORTES Y RECREACION                                  | 0.00          | 9,431.83   | 20,916.00  | 11,484.17   |
| 8230 2 291001 000002               | HACIENDA                                                               | 0.00          | 1,700.00   | 1,700.00   | 0.00        |
| 8230 2 291001 000002 001400        | DEPARTAMENTO DE ADQUISICIONES                                          | 0.00          | 1,700.00   | 1,700.00   | 0.00        |
| 8230 2 291001 000002 001400 000087 | DEPARTAMENTO DE ADQUISICIONES FF 11                                    | 0.00          | 1,700.00   | 1,700.00   | 0.00        |
| 8230 2 291001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                             | 0.00          | 170,137.83 | 202,938.30 | 32,800.47   |
| 8230 2 291001 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 39,853.92  | 42,534.82  | 2,680.90    |
| 8230 2 291001 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 36,644.50  | 23,506.00  | -13,138.50  |
| 8230 2 291001 000004 001000 000102 | DIRECCION DE OBRAS PUBLICAS FF 11                                      | 0.00          | 3,209.42   | 19,028.82  | 15,819.40   |
| 8230 2 291001 000004 001120        | DEPARTAMENTO DE ASEO Y LIMPIA                                          | 0.00          | 18,655.85  | 34,864.48  | 16,208.63   |
| 8230 2 291001 000004 001120 000036 | DEPARTAMENTO DE ASEO Y LIMPIA                                          | 0.00          | 18,344.06  | 30,314.48  | 11,970.42   |
| 8230 2 291001 000004 001120 000103 | DEPARTAMENTO DE ASEO Y LIMPIA FF 11                                    | 0.00          | 311.79     | 4,550.00   | 4,238.21    |
| 8230 2 291001 000004 001130        | DEPARTAMENTO DE PARQUES Y JARDINES                                     | 0.00          | 43,268.60  | 46,130.00  | 2,861.40    |
| 8230 2 291001 000004 001130 000037 | DEPARTAMENTO DE PARQUES Y JARDINES                                     | 0.00          | 42,723.69  | 30,623.00  | -12,100.69  |
| 8230 2 291001 000004 001130 000090 | DEPARTAMENTO DE PARQUES Y JARDINES FF 11                               | 0.00          | 544.91     | 15,507.00  | 14,962.09   |
| 8230 2 291001 000004 001140        | DEPARTAMENTO DE RASTROS                                                | 0.00          | 68,158.45  | 78,859.00  | 10,700.55   |
| 8230 2 291001 000004 001140 000038 | DEPARTAMENTO DE RASTROS                                                | 0.00          | 1,331.25   | 5,494.00   | 4,162.75    |
| 8230 2 291001 000004 001140 000039 | DEPARTAMENTO DE ALUMBRADO PUBLICO                                      | 0.00          | 66,827.20  | 73,365.00  | 6,537.80    |
| 8230 2 291001 000004 001150        | DEPARTAMENTO DE ALUMBRADO PUBLICO                                      | 0.00          | 201.01     | 550.00     | 348.99      |
| 8230 2 291001 000004 001150 000104 | DEPARTAMENTO DE ALUMBRADO PUBLICO FF 11                                | 0.00          | 201.01     | 550.00     | 348.99      |
| 8230 2 291001 000009               | FONDOS FEDERALES                                                       | 0.00          | 9,021.33   | 13,175.33  | 4,154.00    |



## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | NOMBRE                                                                 | SALDO INICIAL | CARGOS    | ABONOS    | SALDO FINAL |
|------------------------------------|------------------------------------------------------------------------|---------------|-----------|-----------|-------------|
| 8230 2 291001 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 9,021.33  | 13,175.33 | 4,154.00    |
| 8230 2 291001 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 9,021.33  | 13,175.33 | 4,154.00    |
| 8230 2 292001                      | MANTENIMIENTO Y MEJORAS DE EDIFICIOS                                   | 0.00          | 62,186.50 | 53,233.00 | -8,953.50   |
| 8230 2 292001 000001               | GOBERNACIÓN                                                            | 0.00          | 3,251.75  | 1,951.00  | -1,300.75   |
| 8230 2 292001 000001 003000        | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 0.76      | 220.00    | 219.24      |
| 8230 2 292001 000001 003000 000059 | PRESIDENCIA MUNICIPAL FF 11                                            | 0.00          | 0.76      | 220.00    | 219.24      |
| 8230 2 292001 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 3,250.99  | 1,731.00  | -1,519.99   |
| 8230 2 292001 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 3,250.99  | 1,731.00  | -1,519.99   |
| 8230 2 292001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                             | 0.00          | 49,672.75 | 39,022.00 | -10,650.75  |
| 8230 2 292001 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 47,872.75 | 35,242.00 | -12,630.75  |
| 8230 2 292001 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 47,872.75 | 35,242.00 | -12,630.75  |
| 8230 2 292001 000004 001140        | DEPARTAMENTO DE RASTROS                                                | 0.00          | 1,800.00  | 3,780.00  | 1,980.00    |
| 8230 2 292001 000004 001140 000038 | DEPARTAMENTO DE RASTROS                                                | 0.00          | 1,800.00  | 3,780.00  | 1,980.00    |
| 8230 2 292001 000009               | FONDOS FEDERALES                                                       | 0.00          | 9,262.00  | 12,260.00 | 2,998.00    |
| 8230 2 292001 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 9,262.00  | 12,260.00 | 2,998.00    |
| 8230 2 292001 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 9,262.00  | 12,260.00 | 2,998.00    |
| 8230 2 292002                      | CANDADOS, CERRADURAS, PASADORES, CHAPAS, MANIJAS, HERRAJES Y BISAGRAS  | 0.00          | 53,250.00 | 45,284.00 | -7,966.00   |
| 8230 2 292002 000001               | GOBERNACIÓN                                                            | 0.00          | 47,150.00 | 44,270.00 | -2,880.00   |
| 8230 2 292002 000001 005000        | OFICIALIA MAYOR                                                        | 0.00          | 46,550.00 | 44,050.00 | -2,500.00   |
| 8230 2 292002 000001 005000 000012 | OFICIALIA MAYOR                                                        | 0.00          | 46,550.00 | 44,050.00 | -2,500.00   |
| 8230 2 292002 000001 006100        | COORDINACION DE DEPORTES Y RECREACION                                  | 0.00          | 600.00    | 220.00    | -380.00     |
| 8230 2 292002 000001 006100 000018 | COORDINACION DE DEPORTES Y RECREACION                                  | 0.00          | 600.00    | 220.00    | -380.00     |
| 8230 2 292002 000004               | OBRAS Y SERVICIOS PÚBLICOS                                             | 0.00          | 6,100.00  | 1,014.00  | -5,086.00   |
| 8230 2 292002 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 6,100.00  | 1,014.00  | -5,086.00   |
| 8230 2 292002 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 6,100.00  | 1,014.00  | -5,086.00   |
| 8230 2 293001                      | MANTENIMIENTO DE MUEBLES Y EQUIPO DE OFICINA                           | 0.00          | 5,400.00  | 180.00    | -5,220.00   |
| 8230 2 293001 000001               | GOBERNACIÓN                                                            | 0.00          | 2,400.00  | 180.00    | -2,220.00   |
| 8230 2 293001 000001 005000        | OFICIALIA MAYOR                                                        | 0.00          | 1,200.00  | 180.00    | -1,020.00   |
| 8230 2 293001 000001 005000 000012 | OFICIALIA MAYOR                                                        | 0.00          | 1,200.00  | 180.00    | -1,020.00   |
| 8230 2 293001 000001 006200        | COORDINACION DE SALUD MUNICIPAL                                        | 0.00          | 1,200.00  | 0.00      | -1,200.00   |
| 8230 2 293001 000001 006200 000019 | COORDINACION DE SALUD MUNICIPAL                                        | 0.00          | 1,200.00  | 0.00      | -1,200.00   |
| 8230 2 293001 000002               | HACIENDA                                                               | 0.00          | 3,000.00  | 0.00      | -3,000.00   |
| 8230 2 293001 000002 001300        | DEPARTAMENTO DE CONTABILIDAD                                           | 0.00          | 3,000.00  | 0.00      | -3,000.00   |
| 8230 2 293001 000002 001300 000032 | DEPARTAMENTO DE CONTABILIDAD                                           | 0.00          | 3,000.00  | 0.00      | -3,000.00   |
| 8230 2 294001                      | PROGRAMAS Y ACCESORIOS PARA EQUIPO DE COMPUTO                          | 0.00          | 73,684.92 | 57,547.80 | -16,137.12  |
| 8230 2 294001 000001               | GOBERNACIÓN                                                            | 0.00          | 52,050.00 | 47,986.80 | -4,063.20   |
| 8230 2 294001 000001 003100        | DIRECCION DE COMUNICACIÓN SOCIAL Y RELACIONES PUBLICAS                 | 0.00          | 45,450.00 | 43,050.00 | -2,400.00   |
| 8230 2 294001 000001 003100 000004 | DIRECCION DE COMUNICACIÓN SOCIAL Y RELACIONES PUBLICAS                 | 0.00          | 45,450.00 | 43,050.00 | -2,400.00   |
| 8230 2 294001 000001 004000        | SECRETARIA DEL AYUNTAMIENTO                                            | 0.00          | 3,000.00  | 1,190.00  | -1,810.00   |
| 8230 2 294001 000001 004000 000005 | SECRETARIA DEL AYUNTAMIENTO                                            | 0.00          | 3,000.00  | 0.00      | -3,000.00   |
| 8230 2 294001 000001 004000 000061 | SECRETARIA DEL AYUNTAMIENTO FF 11                                      | 0.00          | 0.00      | 1,190.00  | 1,190.00    |
| 8230 2 294001 000001 005000        | OFICIALIA MAYOR                                                        | 0.00          | 1,200.00  | 0.00      | -1,200.00   |
| 8230 2 294001 000001 005000 000012 | OFICIALIA MAYOR                                                        | 0.00          | 1,200.00  | 0.00      | -1,200.00   |
| 8230 2 294001 000001 006000        | DIRECCION DE DESARROLLO ECONOMICO Y BIENESTAR SOCIAL                   | 0.00          | 1,200.00  | 0.00      | -1,200.00   |
| 8230 2 294001 000001 006000 000017 | DIRECCION DE DESARROLLO ECONOMICO Y BIENESTAR SOCIAL                   | 0.00          | 1,200.00  | 0.00      | -1,200.00   |
| 8230 2 294001 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 1,200.00  | 1,102.00  | -98.00      |
| 8230 2 294001 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 1,200.00  | 1,102.00  | -98.00      |
| 8230 2 294001 000001 009000        | ORGANO INTERNO DE CONTROL                                              | 0.00          | 0.00      | 2,644.80  | 2,644.80    |
| 8230 2 294001 000001 009000 000025 | ORGANO INTERNO DE CONTROL                                              | 0.00          | 0.00      | 2,644.80  | 2,644.80    |
| 8230 2 294001 000002               | HACIENDA                                                               | 0.00          | 12,621.00 | 4,236.00  | -8,385.00   |
| 8230 2 294001 000002 001000        | TESORERÍA MUNICIPAL                                                    | 0.00          | 5,900.00  | 2,182.00  | -3,718.00   |
| 8230 2 294001 000002 001000 000029 | TESORERÍA MUNICIPAL                                                    | 0.00          | 5,400.00  | 1,682.00  | -3,718.00   |
| 8230 2 294001 000002 001000 000083 | TESORERIA MUNICIPAL FF 11                                              | 0.00          | 500.00    | 500.00    | 0.00        |
| 8230 2 294001 000002 001300        | DEPARTAMENTO DE CONTABILIDAD                                           | 0.00          | 5,221.00  | 2,054.00  | -3,167.00   |
| 8230 2 294001 000002 001300 000032 | DEPARTAMENTO DE CONTABILIDAD                                           | 0.00          | 5,221.00  | 2,054.00  | -3,167.00   |
| 8230 2 294001 000002 001400        | DEPARTAMENTO DE ADQUISICIONES                                          | 0.00          | 1,500.00  | 0.00      | -1,500.00   |
| 8230 2 294001 000002 001400 000033 | DEPARTAMENTO DE ADQUISICIONES                                          | 0.00          | 1,500.00  | 0.00      | -1,500.00   |
| 8230 2 294001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                             | 0.00          | 7,189.00  | 1,425.00  | -5,764.00   |



## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | N O M B R E                                                            | SALDO INICIAL | CARGOS     | ABONOS       | SALDO FINAL |
|------------------------------------|------------------------------------------------------------------------|---------------|------------|--------------|-------------|
| 8230 2 294001 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 5,235.00   | 35.00        | -5,200.00   |
| 8230 2 294001 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 5,235.00   | 35.00        | -5,200.00   |
| 8230 2 294001 000004 002000        | DIRECCION DE PLANEACION URBANA Y PROYECTOS ESTRATEGICOS                | 0.00          | 1,954.00   | 1,390.00     | -564.00     |
| 8230 2 294001 000004 002000 000040 | DIRECCION DE PLANEACION URBANA Y PROYECTOS ESTRATEGICOS                | 0.00          | 1,954.00   | 940.00       | -1,014.00   |
| 8230 2 294001 000004 002000 000092 | DIRECCION DE PLANEACION URBANA, ECOLOGIA Y MEDIO AMBIENTE FF 11        | 0.00          | 0.00       | 450.00       | 450.00      |
| 8230 2 294001 000009               | FONDOS FEDERALES                                                       | 0.00          | 1,824.92   | 3,900.00     | 2,075.08    |
| 8230 2 294001 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 1,824.92   | 3,900.00     | 2,075.08    |
| 8230 2 294001 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 1,824.92   | 3,900.00     | 2,075.08    |
| 8230 2 296001                      | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE               | 0.00          | 741,536.14 | 1,094,381.38 | 352,845.24  |
| 8230 2 296001 000001               | GOBERNACIÓN                                                            | 0.00          | 399,238.08 | 310,530.91   | -88,707.17  |
| 8230 2 296001 000001 003000        | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 133,634.00 | 94,813.00    | -38,821.00  |
| 8230 2 296001 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 123,399.69 | 68,081.00    | -55,318.69  |
| 8230 2 296001 000001 003000 000059 | PRESIDENCIA MUNICIPAL FF 11                                            | 0.00          | 10,234.31  | 26,732.00    | 16,497.69   |
| 8230 2 296001 000001 004000        | SECRETARIA DEL AYUNTAMIENTO                                            | 0.00          | 88,238.84  | 9,660.00     | -78,578.84  |
| 8230 2 296001 000001 004000 000005 | SECRETARIA DEL AYUNTAMIENTO                                            | 0.00          | 87,409.62  | 3,660.00     | -83,749.62  |
| 8230 2 296001 000001 004000 000061 | SECRETARIA DEL AYUNTAMIENTO FF 11                                      | 0.00          | 829.22     | 6,000.00     | 5,170.78    |
| 8230 2 296001 000001 004700        | COORDINADOR DE PROTECCION CIVIL                                        | 0.00          | 37,423.74  | 40,617.00    | 3,193.26    |
| 8230 2 296001 000001 004700 000011 | COORDINADOR DE PROTECCION CIVIL                                        | 0.00          | 32,139.29  | 21,617.00    | -10,522.29  |
| 8230 2 296001 000001 004700 000067 | COORDINACION DE PROTECCION CIVIL FF 11                                 | 0.00          | 5,284.45   | 19,000.00    | 13,715.55   |
| 8230 2 296001 000001 005000        | OFICIALIA MAYOR                                                        | 0.00          | 55,170.85  | 129,473.91   | 74,303.06   |
| 8230 2 296001 000001 005000 000012 | OFICIALIA MAYOR                                                        | 0.00          | 54,647.53  | 92,196.91    | 37,549.38   |
| 8230 2 296001 000001 005000 000068 | OFICIALIA MAYOR FF 11                                                  | 0.00          | 523.32     | 37,277.00    | 36,753.68   |
| 8230 2 296001 000001 005100        | DEPARTAMENTO DE LOGISTICA                                              | 0.00          | 36,213.25  | 19,492.00    | -16,721.25  |
| 8230 2 296001 000001 005100 000069 | DEPARTAMENTO DE LOGISTICA FF 15                                        | 0.00          | 34,928.23  | 17,492.00    | -17,436.23  |
| 8230 2 296001 000001 005100 000070 | DEPARTAMENTO DE LOGISTICA FF 11                                        | 0.00          | 1,285.02   | 2,000.00     | 714.98      |
| 8230 2 296001 000001 005400        | UNIDAD DE VERIFICACION, MANTENIMIENTO Y SUMINISTRO                     | 0.00          | 4,960.00   | 515.00       | -4,445.00   |
| 8230 2 296001 000001 005400 000015 | UNIDAD DE VERIFICACION, MANTENIMIENTO Y SUMINISTRO FF 15               | 0.00          | 4,960.00   | 455.00       | -4,505.00   |
| 8230 2 296001 000001 005400 000073 | UNIDAD DE VERIFICACION, MANTENIMIENTO Y SUMINISTRO FF 11               | 0.00          | 0.00       | 60.00        | 60.00       |
| 8230 2 296001 000001 006000        | DIRECCION DE DESARROLLO ECONOMICO Y BIENESTAR SOCIAL                   | 0.00          | 4,934.00   | 74.00        | -4,860.00   |
| 8230 2 296001 000001 006000 000017 | DIRECCION DE DESARROLLO ECONOMICO Y BIENESTAR SOCIAL                   | 0.00          | 4,934.00   | 74.00        | -4,860.00   |
| 8230 2 296001 000001 006100        | COORDINACION DE DEPORTES Y RECREACION                                  | 0.00          | 12,711.61  | 2,250.00     | -10,461.61  |
| 8230 2 296001 000001 006100 000018 | DIRECCION DE DEPORTES Y RECREACION FF 15                               | 0.00          | 12,442.00  | 250.00       | -12,192.00  |
| 8230 2 296001 000001 006100 000076 | DIRECCION DE DEPORTES Y RECREACION FF 11                               | 0.00          | 269.61     | 2,000.00     | 1,730.39    |
| 8230 2 296001 000001 007000        | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                                | 0.00          | 4,616.00   | 2,400.00     | -2,216.00   |
| 8230 2 296001 000001 007000 000022 | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                                | 0.00          | 4,616.00   | 2,400.00     | -2,216.00   |
| 8230 2 296001 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 21,335.79  | 11,236.00    | -10,099.79  |
| 8230 2 296001 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 21,335.79  | 11,236.00    | -10,099.79  |
| 8230 2 296001 000002               | HACIENDA                                                               | 0.00          | 29,116.36  | 39,137.00    | 10,020.64   |
| 8230 2 296001 000002 001000        | TESORERÍA MUNICIPAL                                                    | 0.00          | 28,016.36  | 38,037.00    | 10,020.64   |
| 8230 2 296001 000002 001000 000029 | TESORERÍA MUNICIPAL                                                    | 0.00          | 25,798.01  | 27,136.00    | 1,337.99    |
| 8230 2 296001 000002 001000 000083 | TESORERIA MUNICIPAL FF 11                                              | 0.00          | 2,218.35   | 10,901.00    | 8,682.65    |
| 8230 2 296001 000002 001400        | DEPARTAMENTO DE ADQUISICIONES                                          | 0.00          | 1,100.00   | 1,100.00     | 0.00        |
| 8230 2 296001 000002 001400 000087 | DEPARTAMENTO DE ADQUISICIONES FF 11                                    | 0.00          | 1,100.00   | 1,100.00     | 0.00        |
| 8230 2 296001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                             | 0.00          | 163,936.79 | 421,064.87   | 257,128.08  |
| 8230 2 296001 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 35,216.42  | 103,772.67   | 68,556.25   |
| 8230 2 296001 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 31,115.93  | 86,138.67    | 55,022.74   |
| 8230 2 296001 000004 001000 000102 | DIRECCION DE OBRAS PUBLICAS FF 11                                      | 0.00          | 4,100.49   | 17,634.00    | 13,533.51   |
| 8230 2 296001 000004 001111        | DEPARTAMENTO DE MAQUINARIA PESADA                                      | 0.00          | 17,888.48  | 114,600.00   | 96,711.52   |
| 8230 2 296001 000004 001111 000088 | DEPARTAMENTO DE MAQUINARIA PESADA FF15                                 | 0.00          | 13,596.56  | 55,583.00    | 41,986.44   |
| 8230 2 296001 000004 001111 000105 | DEPARTAMENTO DE MAQUINARIA PESADA FF 11                                | 0.00          | 4,291.92   | 59,017.00    | 54,725.08   |
| 8230 2 296001 000004 001120        | DEPARTAMENTO DE ASEO Y LIMPIA                                          | 0.00          | 50,746.26  | 107,655.20   | 56,908.94   |
| 8230 2 296001 000004 001120 000036 | DEPARTAMENTO DE ASEO Y LIMPIA                                          | 0.00          | 46,641.80  | 69,704.20    | 23,062.40   |
| 8230 2 296001 000004 001120 000103 | DEPARTAMENTO DE ASEO Y LIMPIA FF 11                                    | 0.00          | 4,104.46   | 37,951.00    | 33,846.54   |
| 8230 2 296001 000004 001130        | DEPARTAMENTO DE PARQUES Y JARDINES                                     | 0.00          | 17,008.39  | 7,450.00     | -9,558.39   |
| 8230 2 296001 000004 001130 000037 | DEPARTAMENTO DE PARQUES Y JARDINES                                     | 0.00          | 16,797.37  | 6,100.00     | -10,697.37  |
| 8230 2 296001 000004 001130 000090 | DEPARTAMENTO DE PARQUES Y JARDINES FF 11                               | 0.00          | 211.02     | 1,350.00     | 1,138.98    |
| 8230 2 296001 000004 001140        | DEPARTAMENTO DE RASTROS                                                | 0.00          | 32,337.20  | 67,551.00    | 35,213.80   |
| 8230 2 296001 000004 001140 000039 | DEPARTAMENTO DE ALUMBRADO PUBLICO                                      | 0.00          | 32,337.20  | 67,551.00    | 35,213.80   |
| 8230 2 296001 000004 001150        | DEPARTAMENTO DE ALUMBRADO PUBLICO                                      | 0.00          | 3,394.62   | 11,637.00    | 8,242.38    |
| 8230 2 296001 000004 001150 000104 | DEPARTAMENTO DE ALUMBRADO PUBLICO FF 11                                | 0.00          | 3,394.62   | 11,637.00    | 8,242.38    |



## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | NOMBRE                                                                 | SALDO INICIAL | CARGOS        | ABONOS        | SALDO FINAL  |
|------------------------------------|------------------------------------------------------------------------|---------------|---------------|---------------|--------------|
| 8230 2 296001 000004 002000        | DIRECCION DE PLANEACION URBANA Y PROYECTOS ESTRATEGICOS                | 0.00          | 7,345.42      | 8,399.00      | 1,053.58     |
| 8230 2 296001 000004 002000 000040 | DIRECCION DE PLANEACION URBANA Y PROYECTOS ESTRATEGICOS                | 0.00          | 7,345.13      | 4,420.00      | -2,925.13    |
| 8230 2 296001 000004 002000 000092 | DIRECCION DE PLANEACION URBANA, ECOLOGIA Y MEDIO AMBIENTE FF 11        | 0.00          | 0.29          | 3,979.00      | 3,978.71     |
| 8230 2 296001 000009               | FONDOS FEDERALES                                                       | 0.00          | 149,244.91    | 323,648.60    | 174,403.69   |
| 8230 2 296001 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 149,244.91    | 323,648.60    | 174,403.69   |
| 8230 2 296001 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 149,244.91    | 323,648.60    | 174,403.69   |
| 8230 2 298001                      | REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA OBRAS PUBLICAS          | 0.00          | 46,598.96     | 56,611.68     | 10,012.72    |
| 8230 2 298001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                             | 0.00          | 46,598.96     | 56,611.68     | 10,012.72    |
| 8230 2 298001 000004 001111        | DEPARTAMENTO DE MAQUINARIA PESADA                                      | 0.00          | 46,598.96     | 56,611.68     | 10,012.72    |
| 8230 2 298001 000004 001111 000088 | DEPARTAMENTO DE MAQUINARIA PESADA FF 15                                | 0.00          | 46,520.31     | 56,111.68     | 9,591.37     |
| 8230 2 298001 000004 001111 000105 | DEPARTAMENTO DE MAQUINARIA PESADA FF 11                                | 0.00          | 78.65         | 500.00        | 421.35       |
| 8230 2 298002                      | REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA DE ASEO Y LIMPIA        | 0.00          | 88,552.96     | 155,662.15    | 67,109.19    |
| 8230 2 298002 000004               | OBRAS Y SERVICIOS PÚBLICOS                                             | 0.00          | 88,552.96     | 155,662.15    | 67,109.19    |
| 8230 2 298002 000004 001120        | DEPARTAMENTO DE ASEO Y LIMPIA                                          | 0.00          | 88,552.96     | 155,662.15    | 67,109.19    |
| 8230 2 298002 000004 001120 000036 | DEPARTAMENTO DE ASEO Y LIMPIA                                          | 0.00          | 88,130.55     | 123,731.80    | 35,601.25    |
| 8230 2 298002 000004 001120 000103 | DEPARTAMENTO DE ASEO Y LIMPIA FF 11                                    | 0.00          | 422.41        | 31,930.35     | 31,507.94    |
| 8230 3                             | SERVICIOS GENERALES                                                    | 0.00          | 12,644,797.04 | 22,611,574.77 | 9,966,777.73 |
| 8230 3 311001                      | CONSUMO DE ENERGIA ELECTRICA                                           | 0.00          | 2,045,424.99  | 1,194,309.99  | -851,115.00  |
| 8230 3 311001 000001               | GOBERNACIÓN                                                            | 0.00          | 58,046.00     | 8,235.00      | -49,811.00   |
| 8230 3 311001 000001 003000        | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 46,011.00     | 8,000.00      | -38,011.00   |
| 8230 3 311001 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 46,011.00     | 8,000.00      | -38,011.00   |
| 8230 3 311001 000001 004100        | COORDINACIÓN DE SINDICATURAS                                           | 0.00          | 1,200.00      | 0.00          | -1,200.00    |
| 8230 3 311001 000001 004100 000006 | COORDINACIÓN DE SINDICATURAS                                           | 0.00          | 1,200.00      | 0.00          | -1,200.00    |
| 8230 3 311001 000001 005400        | UNIDAD DE VERIFICACION, MANTENIMIENTO Y SUMINISTRO                     | 0.00          | 600.00        | 0.00          | -600.00      |
| 8230 3 311001 000001 005400 000015 | UNIDAD DE VERIFICACION, MANTENIMIENTO Y SUMINISTRO                     | 0.00          | 600.00        | 0.00          | -600.00      |
| 8230 3 311001 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 10,235.00     | 235.00        | -10,000.00   |
| 8230 3 311001 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 10,235.00     | 235.00        | -10,000.00   |
| 8230 3 311001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                             | 0.00          | 1,088,873.66  | 834,018.66    | -254,855.00  |
| 8230 3 311001 000004 001140        | DEPARTAMENTO DE RASTROS                                                | 0.00          | 1,088,873.66  | 834,018.66    | -254,855.00  |
| 8230 3 311001 000004 001140 000038 | DEPARTAMENTO DE RASTROS                                                | 0.00          | 2,450.00      | 50.00         | -2,400.00    |
| 8230 3 311001 000004 001140 000039 | DEPARTAMENTO DE ALUMBRADO PUBLICO                                      | 0.00          | 1,086,423.66  | 833,968.66    | -252,455.00  |
| 8230 3 311001 000009               | FONDOS FEDERALES                                                       | 0.00          | 898,505.33    | 352,056.33    | -546,449.00  |
| 8230 3 311001 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 898,505.33    | 352,056.33    | -546,449.00  |
| 8230 3 311001 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 898,505.33    | 352,056.33    | -546,449.00  |
| 8230 3 311002                      | ALUMBRADO PUBLICO                                                      | 0.00          | 2,739,746.41  | 5,983,819.41  | 3,244,073.00 |
| 8230 3 311002 000004               | OBRAS Y SERVICIOS PÚBLICOS                                             | 0.00          | 648,674.06    | 3,887,139.06  | 3,238,465.00 |
| 8230 3 311002 000004 001140        | DEPARTAMENTO DE RASTROS                                                | 0.00          | 648,674.06    | 3,823,683.06  | 3,175,009.00 |
| 8230 3 311002 000004 001140 000039 | DEPARTAMENTO DE ALUMBRADO PUBLICO                                      | 0.00          | 648,674.06    | 3,823,683.06  | 3,175,009.00 |
| 8230 3 311002 000004 001150        | DEPARTAMENTO DE ALUMBRADO PUBLICO                                      | 0.00          | 0.00          | 63,456.00     | 63,456.00    |
| 8230 3 311002 000004 001150 000104 | DEPARTAMENTO DE ALUMBRADO PUBLICO FF 11                                | 0.00          | 0.00          | 63,456.00     | 63,456.00    |
| 8230 3 311002 000009               | FONDOS FEDERALES                                                       | 0.00          | 2,091,072.35  | 2,096,680.35  | 5,608.00     |
| 8230 3 311002 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 2,091,072.35  | 2,096,680.35  | 5,608.00     |
| 8230 3 311002 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 2,091,072.35  | 2,096,680.35  | 5,608.00     |
| 8230 3 312001                      | CONSUMO DE GAS                                                         | 0.00          | 1,364.33      | 4,260.83      | 2,896.50     |
| 8230 3 312001 000009               | FONDOS FEDERALES                                                       | 0.00          | 1,364.33      | 4,260.83      | 2,896.50     |
| 8230 3 312001 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 1,364.33      | 4,260.83      | 2,896.50     |
| 8230 3 312001 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 1,364.33      | 4,260.83      | 2,896.50     |
| 8230 3 313001                      | CONSUMO DE AGUA                                                        | 0.00          | 332,282.70    | 1,286,142.64  | 953,859.94   |
| 8230 3 313001 000001               | GOBERNACIÓN                                                            | 0.00          | 51,157.72     | 84,473.16     | 33,315.44    |
| 8230 3 313001 000001 003000        | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 8,822.20      | 83,058.16     | 74,235.96    |
| 8230 3 313001 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 8,822.20      | 83,058.16     | 74,235.96    |
| 8230 3 313001 000001 006100        | COORDINACION DE DEPORTES Y RECREACION                                  | 0.00          | 40,335.00     | 335.00        | -40,000.00   |
| 8230 3 313001 000001 006100 000018 | COORDINACION DE DEPORTES Y RECREACION                                  | 0.00          | 40,335.00     | 335.00        | -40,000.00   |
| 8230 3 313001 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 2,000.52      | 1,080.00      | -920.52      |



## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | NOMBRE                                                                 | SALDO INICIAL | CARGOS     | ABONOS       | SALDO FINAL |
|------------------------------------|------------------------------------------------------------------------|---------------|------------|--------------|-------------|
| 8230 3 313001 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 2,000.52   | 1,080.00     | -920.52     |
| 8230 3 313001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                             | 0.00          | 276,453.80 | 1,198,954.00 | 922,500.20  |
| 8230 3 313001 000004 001130        | DEPARTAMENTO DE PARQUES Y JARDINES                                     | 0.00          | 268,703.80 | 1,198,704.00 | 930,000.20  |
| 8230 3 313001 000004 001130 000037 | DEPARTAMENTO DE PARQUES Y JARDINES                                     | 0.00          | 268,703.80 | 1,198,704.00 | 930,000.20  |
| 8230 3 313001 000004 001140        | DEPARTAMENTO DE RASTROS                                                | 0.00          | 7,750.00   | 250.00       | -7,500.00   |
| 8230 3 313001 000004 001140 000038 | 313001DEPARTAMENTO DE RASTROS                                          | 0.00          | 7,750.00   | 250.00       | -7,500.00   |
| 8230 3 313001 000009               | FONDOS FEDERALES                                                       | 0.00          | 4,671.18   | 2,715.48     | -1,955.70   |
| 8230 3 313001 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 4,671.18   | 2,715.48     | -1,955.70   |
| 8230 3 313001 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 4,671.18   | 2,715.48     | -1,955.70   |
| 8230 3 314001                      | SERVICIO DE TELEFONO FIJO E INTERNET                                   | 0.00          | 51,572.00  | 52,054.00    | 482.00      |
| 8230 3 314001 000001               | GOBERNACIÓN                                                            | 0.00          | 39,926.00  | 43,904.00    | 3,978.00    |
| 8230 3 314001 000001 003000        | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 38,826.00  | 42,264.00    | 3,438.00    |
| 8230 3 314001 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 36,250.00  | 9,530.00     | -26,720.00  |
| 8230 3 314001 000001 003000 000059 | PRESIDENCIA MUNICIPAL FF 11                                            | 0.00          | 2,576.00   | 32,734.00    | 30,158.00   |
| 8230 3 314001 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 1,100.00   | 1,640.00     | 540.00      |
| 8230 3 314001 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 1,100.00   | 1,640.00     | 540.00      |
| 8230 3 314001 000002               | HACIENDA                                                               | 0.00          | 535.00     | 444.00       | -91.00      |
| 8230 3 314001 000002 001000        | TESORERÍA MUNICIPAL                                                    | 0.00          | 535.00     | 444.00       | -91.00      |
| 8230 3 314001 000002 001000 000029 | TESORERÍA MUNICIPAL                                                    | 0.00          | 535.00     | 444.00       | -91.00      |
| 8230 3 314001 000009               | FONDOS FEDERALES                                                       | 0.00          | 11,111.00  | 7,706.00     | -3,405.00   |
| 8230 3 314001 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 11,111.00  | 7,706.00     | -3,405.00   |
| 8230 3 314001 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 11,111.00  | 7,706.00     | -3,405.00   |
| 8230 3 316001                      | MANTENIMIENTO DE EQUIPO DE COMUNICACIÓN                                | 0.00          | 39,481.20  | 3,058.00     | -36,423.20  |
| 8230 3 316001 000001               | GOBERNACIÓN                                                            | 0.00          | 11,535.00  | 335.00       | -11,200.00  |
| 8230 3 316001 000001 004700        | COORDINADOR DE PROTECCION CIVIL                                        | 0.00          | 10,335.00  | 335.00       | -10,000.00  |
| 8230 3 316001 000001 004700 000011 | COORDINADOR DE PROTECCION CIVIL                                        | 0.00          | 10,335.00  | 335.00       | -10,000.00  |
| 8230 3 316001 000001 005000        | OFICIALIA MAYOR                                                        | 0.00          | 1,200.00   | 0.00         | -1,200.00   |
| 8230 3 316001 000001 005000 000012 | OFICIALIA MAYOR                                                        | 0.00          | 1,200.00   | 0.00         | -1,200.00   |
| 8230 3 316001 000002               | HACIENDA                                                               | 0.00          | 1,000.00   | 0.00         | -1,000.00   |
| 8230 3 316001 000002 001000        | TESORERÍA MUNICIPAL                                                    | 0.00          | 1,000.00   | 0.00         | -1,000.00   |
| 8230 3 316001 000002 001000 000029 | TESORERÍA MUNICIPAL                                                    | 0.00          | 1,000.00   | 0.00         | -1,000.00   |
| 8230 3 316001 000009               | FONDOS FEDERALES                                                       | 0.00          | 26,946.20  | 2,723.00     | -24,223.20  |
| 8230 3 316001 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 26,946.20  | 2,723.00     | -24,223.20  |
| 8230 3 316001 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 26,946.20  | 2,723.00     | -24,223.20  |
| 8230 3 317001                      | SERVICIO DE ACCESO A INTERNET                                          | 0.00          | 158,743.00 | 222,232.00   | 63,489.00   |
| 8230 3 317001 000001               | GOBERNACIÓN                                                            | 0.00          | 58,868.00  | 85,158.00    | 26,290.00   |
| 8230 3 317001 000001 004000        | SECRETARIA DEL AYUNTAMIENTO                                            | 0.00          | 2,200.00   | 8,000.00     | 5,800.00    |
| 8230 3 317001 000001 004000 000061 | SECRETARIA DEL AYUNTAMIENTO FF 11                                      | 0.00          | 2,200.00   | 8,000.00     | 5,800.00    |
| 8230 3 317001 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 56,668.00  | 77,158.00    | 20,490.00   |
| 8230 3 317001 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 54,635.00  | 174.00       | -54,461.00  |
| 8230 3 317001 000001 008000 000106 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 2,033.00   | 76,984.00    | 74,951.00   |
| 8230 3 317001 000002               | HACIENDA                                                               | 0.00          | 78,436.00  | 108,135.00   | 29,699.00   |
| 8230 3 317001 000002 001000        | TESORERÍA MUNICIPAL                                                    | 0.00          | 66,836.00  | 96,535.00    | 29,699.00   |
| 8230 3 317001 000002 001000 000029 | TESORERÍA MUNICIPAL                                                    | 0.00          | 62,436.00  | 22,535.00    | -39,901.00  |
| 8230 3 317001 000002 001000 000083 | TESORERIA MUNICIPAL FF 11                                              | 0.00          | 4,400.00   | 74,000.00    | 69,600.00   |
| 8230 3 317001 000002 001400        | DEPARTAMENTO DE ADQUISICIONES                                          | 0.00          | 11,600.00  | 11,600.00    | 0.00        |
| 8230 3 317001 000002 001400 000087 | DEPARTAMENTO DE ADQUISICIONES FF 11                                    | 0.00          | 11,600.00  | 11,600.00    | 0.00        |
| 8230 3 317001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                             | 0.00          | 7,039.00   | 7,039.00     | 0.00        |
| 8230 3 317001 000004 001120        | DEPARTAMENTO DE ASEO Y LIMPIA                                          | 0.00          | 7,039.00   | 7,039.00     | 0.00        |
| 8230 3 317001 000004 001120 000103 | DEPARTAMENTO DE ASEO Y LIMPIA FF 11                                    | 0.00          | 7,039.00   | 7,039.00     | 0.00        |
| 8230 3 317001 000009               | FONDOS FEDERALES                                                       | 0.00          | 14,400.00  | 21,900.00    | 7,500.00    |
| 8230 3 317001 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 14,400.00  | 21,900.00    | 7,500.00    |
| 8230 3 317001 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 14,400.00  | 21,900.00    | 7,500.00    |
| 8230 3 318001                      | SERVICIO DE CORREO Y TELEGRAFOS                                        | 0.00          | 9,826.60   | 6,070.03     | -3,756.57   |
| 8230 3 318001 000001               | GOBERNACIÓN                                                            | 0.00          | 8,626.60   | 6,070.03     | -2,556.57   |
| 8230 3 318001 000001 003000        | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 7,426.60   | 6,070.03     | -1,356.57   |
| 8230 3 318001 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 6,026.25   | 3,362.03     | -2,664.22   |
| 8230 3 318001 000001 003000 000059 | PRESIDENCIA MUNICIPAL FF 11                                            | 0.00          | 1,400.35   | 2,708.00     | 1,307.65    |





## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | NOMBRE                                                                 | SALDO INICIAL | CARGOS     | ABONOS       | SALDO FINAL  |
|------------------------------------|------------------------------------------------------------------------|---------------|------------|--------------|--------------|
| 8230 3 318001 000001 003100        | DIRECCION DE COMUNICACIÓN SOCIAL Y RELACIONES PUBLICAS                 | 0.00          | 1,200.00   | 0.00         | -1,200.00    |
| 8230 3 318001 000001 003100 000004 | DIRECCION DE COMUNICACIÓN SOCIAL Y RELACIONES PUBLICAS                 | 0.00          | 1,200.00   | 0.00         | -1,200.00    |
| 8230 3 318001 000009               | FONDOS FEDERALES                                                       | 0.00          | 1,200.00   | 0.00         | -1,200.00    |
| 8230 3 318001 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 1,200.00   | 0.00         | -1,200.00    |
| 8230 3 318001 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 1,200.00   | 0.00         | -1,200.00    |
| 8230 3 318002                      | SERVICIO DE MENSAJERIA Y PAQUETERIA                                    | 0.00          | 6,100.00   | 100.00       | -6,000.00    |
| 8230 3 318002 000001               | GOBERNACIÓN                                                            | 0.00          | 6,100.00   | 100.00       | -6,000.00    |
| 8230 3 318002 000001 005000        | OFICIALIA MAYOR                                                        | 0.00          | 6,100.00   | 100.00       | -6,000.00    |
| 8230 3 318002 000001 005000 000012 | OFICIALIA MAYOR                                                        | 0.00          | 6,100.00   | 100.00       | -6,000.00    |
| 8230 3 323001                      | ARRENDAMIENTO DE COPIADORAS                                            | 0.00          | 123,713.90 | 65,105.20    | -58,608.70   |
| 8230 3 323001 000001               | GOBERNACIÓN                                                            | 0.00          | 81,956.79  | 25,474.00    | -56,482.79   |
| 8230 3 323001 000001 003000        | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 22,260.00  | 870.00       | -21,390.00   |
| 8230 3 323001 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 22,260.00  | 870.00       | -21,390.00   |
| 8230 3 323001 000001 004000        | SECRETARIA DEL AYUNTAMIENTO                                            | 0.00          | 25,578.79  | 14,316.00    | -11,262.79   |
| 8230 3 323001 000001 004000 000005 | SECRETARIA DEL AYUNTAMIENTO                                            | 0.00          | 22,718.79  | 4,148.00     | -18,570.79   |
| 8230 3 323001 000001 004000 000061 | SECRETARIA DEL AYUNTAMIENTO FF 11                                      | 0.00          | 2,860.00   | 10,168.00    | 7,308.00     |
| 8230 3 323001 000001 005000        | OFICIALIA MAYOR                                                        | 0.00          | 24,220.00  | 6,110.00     | -18,110.00   |
| 8230 3 323001 000001 005000 000012 | OFICIALIA MAYOR                                                        | 0.00          | 23,330.00  | 870.00       | -22,460.00   |
| 8230 3 323001 000001 005000 000068 | OFICIALIA MAYOR FF 11                                                  | 0.00          | 890.00     | 5,240.00     | 4,350.00     |
| 8230 3 323001 000001 007000        | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                                | 0.00          | 9,898.00   | 4,178.00     | -5,720.00    |
| 8230 3 323001 000001 007000 000022 | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                                | 0.00          | 8,738.00   | 1,278.00     | -7,460.00    |
| 8230 3 323001 000001 007000 000101 | DIRECCION DE DESARROLLO SOCIAL FF 11                                   | 0.00          | 1,160.00   | 2,900.00     | 1,740.00     |
| 8230 3 323001 000002               | HACIENDA                                                               | 0.00          | 31,469.78  | 26,580.20    | -4,889.58    |
| 8230 3 323001 000002 001000        | TESORERIA MUNICIPAL                                                    | 0.00          | 21,975.78  | 19,284.20    | -2,691.58    |
| 8230 3 323001 000002 001000 000029 | TESORERIA MUNICIPAL                                                    | 0.00          | 19,343.83  | 7,826.20     | -11,517.63   |
| 8230 3 323001 000002 001000 000083 | TESORERIA MUNICIPAL FF 11                                              | 0.00          | 2,631.95   | 11,458.00    | 8,826.05     |
| 8230 3 323001 000002 001400        | DEPARTAMENTO DE ADQUISICIONES                                          | 0.00          | 9,494.00   | 7,296.00     | -2,198.00    |
| 8230 3 323001 000002 001400 000033 | DEPARTAMENTO DE ADQUISICIONES                                          | 0.00          | 7,434.00   | 2,626.00     | -4,808.00    |
| 8230 3 323001 000002 001400 000087 | DEPARTAMENTO DE ADQUISICIONES FF 11                                    | 0.00          | 2,060.00   | 4,670.00     | 2,610.00     |
| 8230 3 323001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                             | 0.00          | 10,287.33  | 13,051.00    | 2,763.67     |
| 8230 3 323001 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 10,287.33  | 13,051.00    | 2,763.67     |
| 8230 3 323001 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 9,755.33   | 8,517.00     | -1,238.33    |
| 8230 3 323001 000004 001000 000102 | DIRECCION DE OBRAS PUBLICAS FF 11                                      | 0.00          | 532.00     | 4,534.00     | 4,002.00     |
| 8230 3 325001                      | ARRENDAMIENTO                                                          | 0.00          | 207,556.25 | 171,056.25   | -36,500.00   |
| 8230 3 325001 000001               | GOBERNACIÓN                                                            | 0.00          | 207,556.25 | 171,056.25   | -36,500.00   |
| 8230 3 325001 000001 003000        | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 189,756.25 | 163,136.25   | -26,620.00   |
| 8230 3 325001 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 189,756.25 | 153,856.25   | -35,900.00   |
| 8230 3 325001 000001 003000 000059 | PRESIDENCIA MUNICIPAL FF 11                                            | 0.00          | 0.00       | 9,280.00     | 9,280.00     |
| 8230 3 325001 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 17,800.00  | 7,920.00     | -9,880.00    |
| 8230 3 325001 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 17,800.00  | 7,920.00     | -9,880.00    |
| 8230 3 325002                      | Arrendamiento de Vehiculos                                             | 0.00          | 19,864.55  | 12,715.00    | -7,149.55    |
| 8230 3 325002 000001               | GOBERNACIÓN                                                            | 0.00          | 19,864.55  | 12,715.00    | -7,149.55    |
| 8230 3 325002 000001 005000        | OFICIALIA MAYOR                                                        | 0.00          | 19,864.55  | 12,715.00    | -7,149.55    |
| 8230 3 325002 000001 005000 000012 | OFICIALIA MAYOR                                                        | 0.00          | 19,832.95  | 9,165.00     | -10,667.95   |
| 8230 3 325002 000001 005000 000068 | OFICIALIA MAYOR FF 11                                                  | 0.00          | 31.60      | 3,550.00     | 3,518.40     |
| 8230 3 326001                      | ARRENDAMIENTO DE MAQUINARIA                                            | 0.00          | 748,658.59 | 2,278,779.00 | 1,530,120.41 |
| 8230 3 326001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                             | 0.00          | 748,658.59 | 2,278,779.00 | 1,530,120.41 |
| 8230 3 326001 000004 001111        | DEPARTAMENTO DE MAQUINARIA PESADA                                      | 0.00          | 748,658.59 | 2,278,779.00 | 1,530,120.41 |
| 8230 3 326001 000004 001111 000088 | DEPARTAMENTO DE MAQUINARIA PESADA FF 15                                | 0.00          | 748,658.59 | 2,278,779.00 | 1,530,120.41 |
| 8230 3 329001                      | ARRENDAMIENTO DE EQUIPO DE SONIDO                                      | 0.00          | 76,119.00  | 115,535.00   | 39,416.00    |
| 8230 3 329001 000001               | GOBERNACIÓN                                                            | 0.00          | 76,119.00  | 115,535.00   | 39,416.00    |
| 8230 3 329001 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 76,119.00  | 115,535.00   | 39,416.00    |
| 8230 3 329001 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 75,751.00  | 22,831.00    | -52,920.00   |
| 8230 3 329001 000001 008000 000106 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES FF 11               | 0.00          | 368.00     | 92,704.00    | 92,336.00    |
| 8230 3 329002                      | ARRENDAMIENTO DE SILLAS, MESAS Y MANTELERIA                            | 0.00          | 66,985.00  | 107,025.00   | 40,040.00    |
| 8230 3 329002 000001               | GOBERNACIÓN                                                            | 0.00          | 61,985.00  | 107,025.00   | 45,040.00    |
| 8230 3 329002 000001 006300        | DIRECCION DE TURISMO                                                   | 0.00          | 5,170.00   | 170.00       | -5,000.00    |
| 8230 3 329002 000001 006300 000020 | DIRECCION DE TURISMO                                                   | 0.00          | 5,170.00   | 170.00       | -5,000.00    |
| 8230 3 329002 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 56,815.00  | 106,855.00   | 50,040.00    |
| 8230 3 329002 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 56,735.00  | 17,155.00    | -39,580.00   |





## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | NOMBRE                                                                                                     | SALDO INICIAL | CARGOS     | ABONOS       | SALDO FINAL |
|------------------------------------|------------------------------------------------------------------------------------------------------------|---------------|------------|--------------|-------------|
| 8230 3 329002 000001 008000 000106 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES FF 11                                                   | 0.00          | 80.00      | 89,700.00    | 89,620.00   |
| 8230 3 329002 000009               | FONDOS FEDERALES                                                                                           | 0.00          | 5,000.00   | 0.00         | -5,000.00   |
| 8230 3 329002 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL                                     | 0.00          | 5,000.00   | 0.00         | -5,000.00   |
| 8230 3 329002 000009 000912 000046 | APLICACION FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL                                         | 0.00          | 5,000.00   | 0.00         | -5,000.00   |
| 8230 3 329003                      | Arrendamiento de Lonas, Carpas Unidades Sanitarias y Otros Similares                                       | 0.00          | 37,170.00  | 143,590.00   | 106,420.00  |
| 8230 3 329003 000001               | GOBERNACIÓN                                                                                                | 0.00          | 37,170.00  | 143,590.00   | 106,420.00  |
| 8230 3 329003 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                                                         | 0.00          | 37,170.00  | 143,590.00   | 106,420.00  |
| 8230 3 329003 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                                                         | 0.00          | 37,170.00  | 127,930.00   | 90,760.00   |
| 8230 3 329003 000001 008000 000106 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES FF 11                                                   | 0.00          | 0.00       | 15,660.00    | 15,660.00   |
| 8230 3 331001                      | HONORARIOS PROFESIONALES                                                                                   | 0.00          | 311,226.61 | 1,088,097.64 | 776,871.03  |
| 8230 3 331001 000001               | GOBERNACIÓN                                                                                                | 0.00          | 225,098.71 | 354,191.00   | 129,092.29  |
| 8230 3 331001 000001 003000        | PRESIDENCIA MUNICIPAL                                                                                      | 0.00          | 113,287.00 | 35,287.00    | -78,000.00  |
| 8230 3 331001 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                                                      | 0.00          | 113,287.00 | 35,287.00    | -78,000.00  |
| 8230 3 331001 000001 004200        | DIRECCION DE ASUNTOS JURIDICOS                                                                             | 0.00          | 105,311.71 | 312,404.00   | 207,092.29  |
| 8230 3 331001 000001 004200 000007 | DIRECCION DE ASUNTOS JURIDICOS                                                                             | 0.00          | 105,311.71 | 312,404.00   | 207,092.29  |
| 8230 3 331001 000001 008100        | COORDINACION DE VINCULACION EDUCATIVA                                                                      | 0.00          | 6,500.00   | 6,500.00     | 0.00        |
| 8230 3 331001 000001 008100 000080 | COORDINACION DE EDUCACION FF 11                                                                            | 0.00          | 6,500.00   | 6,500.00     | 0.00        |
| 8230 3 331001 000002               | HACIENDA                                                                                                   | 0.00          | 86,127.90  | 733,906.64   | 647,778.74  |
| 8230 3 331001 000002 001000        | TESORERÍA MUNICIPAL                                                                                        | 0.00          | 86,127.90  | 733,906.64   | 647,778.74  |
| 8230 3 331001 000002 001000 000029 | TESORERÍA MUNICIPAL                                                                                        | 0.00          | 81,088.64  | 465,879.00   | 384,790.36  |
| 8230 3 331001 000002 001000 000083 | TESORERIA MUNICIPAL FF 11                                                                                  | 0.00          | 5,039.26   | 268,027.64   | 262,988.38  |
| 8230 3 332001                      | SERVICIOS DE ARQUITECTURA, ARQUITECTURA DE PAISAJE, URBANISMO E INGENIERIA CIVIL                           | 0.00          | 196,854.01 | 244,334.01   | 47,480.00   |
| 8230 3 332001 000001               | GOBERNACIÓN                                                                                                | 0.00          | 168,204.01 | 233,164.01   | 64,960.00   |
| 8230 3 332001 000001 003000        | PRESIDENCIA MUNICIPAL                                                                                      | 0.00          | 0.00       | 46,400.00    | 46,400.00   |
| 8230 3 332001 000001 003000 000059 | PRESIDENCIA MUNICIPAL FF 11                                                                                | 0.00          | 0.00       | 46,400.00    | 46,400.00   |
| 8230 3 332001 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                                                         | 0.00          | 168,204.01 | 186,764.01   | 18,560.00   |
| 8230 3 332001 000001 008000 000106 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES FF 11                                                   | 0.00          | 168,204.01 | 186,764.01   | 18,560.00   |
| 8230 3 332001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                                                                 | 0.00          | 28,650.00  | 11,170.00    | -17,480.00  |
| 8230 3 332001 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                                                    | 0.00          | 28,650.00  | 11,170.00    | -17,480.00  |
| 8230 3 332001 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                                                    | 0.00          | 28,650.00  | 11,170.00    | -17,480.00  |
| 8230 3 332002                      | ROTULACION DE EQUIPO DE TRANSPORTE                                                                         | 0.00          | 11,250.00  | 4,600.00     | -6,650.00   |
| 8230 3 332002 000001               | GOBERNACIÓN                                                                                                | 0.00          | 6,100.00   | 100.00       | -6,000.00   |
| 8230 3 332002 000001 005000        | OFICIALIA MAYOR                                                                                            | 0.00          | 6,100.00   | 100.00       | -6,000.00   |
| 8230 3 332002 000001 005000 000012 | OFICIALIA MAYOR                                                                                            | 0.00          | 6,100.00   | 100.00       | -6,000.00   |
| 8230 3 332002 000009               | FONDOS FEDERALES                                                                                           | 0.00          | 5,150.00   | 4,500.00     | -650.00     |
| 8230 3 332002 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL                                     | 0.00          | 5,150.00   | 4,500.00     | -650.00     |
| 8230 3 332002 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL                                         | 0.00          | 5,150.00   | 4,500.00     | -650.00     |
| 8230 3 334001                      | CAPACITACION Y ADIESTRAMIENTO                                                                              | 0.00          | 137,150.00 | 150.00       | -137,000.00 |
| 8230 3 334001 000009               | FONDOS FEDERALES                                                                                           | 0.00          | 137,150.00 | 150.00       | -137,000.00 |
| 8230 3 334001 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL                                     | 0.00          | 107,000.00 | 0.00         | -107,000.00 |
| 8230 3 334001 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL                                         | 0.00          | 107,000.00 | 0.00         | -107,000.00 |
| 8230 3 334001 000009 002002        | PERSPECTIVA DE GENERO                                                                                      | 0.00          | 30,150.00  | 150.00       | -30,000.00  |
| 8230 3 334001 000009 002002 000049 | INSTITUCIONALIZACIÓN DE LA PERSPECTIVA DE GÉNERO EN LA ADMINISTRACIÓN PÚBLICA DEL MUNICIPIO DE SAN IGNACIO | 0.00          | 30,150.00  | 150.00       | -30,000.00  |
| 8230 3 336001                      | IMPRESIÓN DE FORMAS                                                                                        | 0.00          | 329,601.36 | 219,274.12   | -110,327.24 |
| 8230 3 336001 000001               | GOBERNACIÓN                                                                                                | 0.00          | 279,392.23 | 190,648.12   | -88,744.11  |
| 8230 3 336001 000001 003000        | PRESIDENCIA MUNICIPAL                                                                                      | 0.00          | 113,605.81 | 63,847.04    | -49,758.77  |
| 8230 3 336001 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                                                      | 0.00          | 104,286.80 | 28,049.84    | -76,236.96  |
| 8230 3 336001 000001 003000 000059 | PRESIDENCIA MUNICIPAL FF 11                                                                                | 0.00          | 9,319.01   | 35,797.20    | 26,478.19   |
| 8230 3 336001 000001 003100        | DIRECCION DE COMUNICACIÓN SOCIAL Y RELACIONES PUBLICAS                                                     | 0.00          | 46,649.28  | 50,906.84    | 4,257.56    |
| 8230 3 336001 000001 003100 000004 | DIRECCION DE COMUNICACIÓN SOCIAL Y RELACIONES PUBLICAS                                                     | 0.00          | 37,211.48  | 19,869.84    | -17,341.64  |
| 8230 3 336001 000001 003100 000060 | DIRECCION DE COMUNICACION SOCIAL FF 11                                                                     | 0.00          | 9,437.80   | 31,037.00    | 21,599.20   |
| 8230 3 336001 000001 004000        | SECRETARIA DEL AYUNTAMIENTO                                                                                | 0.00          | 10,400.00  | 200.00       | -10,200.00  |
| 8230 3 336001 000001 004000 000005 | SECRETARIA DEL AYUNTAMIENTO                                                                                | 0.00          | 10,400.00  | 200.00       | -10,200.00  |
| 8230 3 336001 000001 006100        | COORDINACION DE DEPORTES Y RECREACION                                                                      | 0.00          | 11,579.00  | 6,788.60     | -4,790.40   |
| 8230 3 336001 000001 006100 000018 | DIRECCION DE DEPORTES Y RECREACION FF 15                                                                   | 0.00          | 11,579.00  | 4,821.00     | -6,758.00   |



## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | N O M B R E                                                                                          | SALDO INICIAL | CARGOS    | ABONOS     | SALDO FINAL |
|------------------------------------|------------------------------------------------------------------------------------------------------|---------------|-----------|------------|-------------|
| 8230 3 336001 000001 006100 000076 | DIRECCION DE DEPORTES Y RECREACION FF 11                                                             | 0.00          | 0.00      | 1,967.60   | 1,967.60    |
| 8230 3 336001 000001 006200        | COORDINACION DE SALUD MUNICIPAL                                                                      | 0.00          | 7,135.00  | 135.00     | -7,000.00   |
| 8230 3 336001 000001 006200 000019 | COORDINACION DE SALUD MUNICIPAL                                                                      | 0.00          | 7,135.00  | 135.00     | -7,000.00   |
| 8230 3 336001 000001 006300        | DIRECCION DE TURISMO                                                                                 | 0.00          | 45,489.70 | 43,824.40  | -1,665.30   |
| 8230 3 336001 000001 006300 000020 | DIRECCIÓN DE TURISMO                                                                                 | 0.00          | 41,600.34 | 10,524.40  | -31,075.94  |
| 8230 3 336001 000001 006300 000078 | DIRECCION DE TURISMO FF 11                                                                           | 0.00          | 3,889.36  | 33,300.00  | 29,410.64   |
| 8230 3 336001 000001 007000        | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                                                              | 0.00          | 1,200.00  | 0.00       | -1,200.00   |
| 8230 3 336001 000001 007000 000022 | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                                                              | 0.00          | 1,200.00  | 0.00       | -1,200.00   |
| 8230 3 336001 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                                                   | 0.00          | 43,333.44 | 24,946.24  | -18,387.20  |
| 8230 3 336001 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                                                   | 0.00          | 43,233.24 | 13,333.04  | -29,900.20  |
| 8230 3 336001 000001 008000 000106 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES FF 11                                             | 0.00          | 100.20    | 11,613.20  | 11,513.00   |
| 8230 3 336001 000002               | HACIENDA                                                                                             | 0.00          | 22,837.20 | 9,200.00   | -13,637.20  |
| 8230 3 336001 000002 001000        | TESORERÍA MUNICIPAL                                                                                  | 0.00          | 22,837.20 | 9,200.00   | -13,637.20  |
| 8230 3 336001 000002 001000 000029 | TESORERÍA MUNICIPAL                                                                                  | 0.00          | 20,078.00 | 200.00     | -19,878.00  |
| 8230 3 336001 000002 001000 000083 | TESORERIA MUNICIPAL FF 11                                                                            | 0.00          | 2,759.20  | 9,000.00   | 6,240.80    |
| 8230 3 336001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                                                           | 0.00          | 19,332.61 | 12,001.00  | -7,331.61   |
| 8230 3 336001 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                                              | 0.00          | 19,332.61 | 12,001.00  | -7,331.61   |
| 8230 3 336001 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                                              | 0.00          | 19,332.61 | 12,001.00  | -7,331.61   |
| 8230 3 336001 000009               | FONDOS FEDERALES                                                                                     | 0.00          | 8,039.32  | 7,425.00   | -614.32     |
| 8230 3 336001 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL                               | 0.00          | 8,039.32  | 7,425.00   | -614.32     |
| 8230 3 336001 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL                                   | 0.00          | 8,039.32  | 7,425.00   | -614.32     |
| 8230 3 336002                      | SERVICIOS DE FOTOCOPIADO                                                                             | 0.00          | 4,800.00  | 0.00       | -4,800.00   |
| 8230 3 336002 000001               | GOBERNACIÓN                                                                                          | 0.00          | 4,800.00  | 0.00       | -4,800.00   |
| 8230 3 336002 000001 003100        | DIRECCION DE COMUNICACIÓN SOCIAL Y RELACIONES PUBLICAS                                               | 0.00          | 1,200.00  | 0.00       | -1,200.00   |
| 8230 3 336002 000001 003100 000004 | DIRECCION DE COMUNICACIÓN SOCIAL Y RELACIONES PUBLICAS                                               | 0.00          | 1,200.00  | 0.00       | -1,200.00   |
| 8230 3 336002 000001 005000        | OFICIALIA MAYOR                                                                                      | 0.00          | 1,200.00  | 0.00       | -1,200.00   |
| 8230 3 336002 000001 005000 000012 | OFICIALIA MAYOR                                                                                      | 0.00          | 1,200.00  | 0.00       | -1,200.00   |
| 8230 3 336002 000001 006300        | DIRECCION DE TURISMO                                                                                 | 0.00          | 1,200.00  | 0.00       | -1,200.00   |
| 8230 3 336002 000001 006300 000020 | DIRECCIÓN DE TURISMO                                                                                 | 0.00          | 1,200.00  | 0.00       | -1,200.00   |
| 8230 3 336002 000001 007000        | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                                                              | 0.00          | 1,200.00  | 0.00       | -1,200.00   |
| 8230 3 336002 000001 007000 000022 | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                                                              | 0.00          | 1,200.00  | 0.00       | -1,200.00   |
| 8230 3 339007                      | EVALUACIONES DE CONTROL DE CONFIANZA SUBCONTRATACION DE SERVICIOS CON TERCEROS PARA LA APLICACION DE | 0.00          | 514.24    | 109,196.35 | 108,682.11  |
| 8230 3 339007 000009               | FF25- ETIQUETADOS FONDOS FEDERALES                                                                   | 0.00          | 514.24    | 109,196.35 | 108,682.11  |
| 8230 3 339007 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL                               | 0.00          | 514.24    | 109,196.35 | 108,682.11  |
| 8230 3 339007 000009 000912 000046 | APLICACION FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL                                   | 0.00          | 514.24    | 109,196.35 | 108,682.11  |
| 8230 3 339008                      | EVALUACION DE CURSO DE COMPETENCIAS BASICAS DE LA FUNCION POLICIAL                                   | 0.00          | 0.00      | 8,000.00   | 8,000.00    |
| 8230 3 339008 000009               | FF25- ETIQUETADOS FONDOS FEDERALES                                                                   | 0.00          | 0.00      | 8,000.00   | 8,000.00    |
| 8230 3 339008 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL                               | 0.00          | 0.00      | 8,000.00   | 8,000.00    |
| 8230 3 339008 000009 000912 000046 | APLICACION FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL                                   | 0.00          | 0.00      | 8,000.00   | 8,000.00    |
| 8230 3 341002                      | INTERESES POR FINANCIAMIENTO Y COMISIONES BANCARIAS                                                  | 0.00          | 60,613.95 | 42,796.18  | -17,817.77  |
| 8230 3 341002 000002               | HACIENDA                                                                                             | 0.00          | 20,904.56 | 33,180.00  | 12,275.44   |
| 8230 3 341002 000002 001000        | TESORERÍA MUNICIPAL                                                                                  | 0.00          | 20,654.56 | 33,180.00  | 12,525.44   |
| 8230 3 341002 000002 001000 000029 | TESORERÍA MUNICIPAL                                                                                  | 0.00          | 20,654.56 | 33,180.00  | 12,525.44   |
| 8230 3 341002 000002 001401        | ZOFEMAT                                                                                              | 0.00          | 250.00    | 0.00       | -250.00     |
| 8230 3 341002 000002 001401 000054 | ZOFEMAT FF 27                                                                                        | 0.00          | 250.00    | 0.00       | -250.00     |
| 8230 3 341002 000005               | GASTOS ADMINISTRATIVOS                                                                               | 0.00          | 33,329.89 | 8,416.18   | -24,913.71  |
| 8230 3 341002 000005 001000        | GASTOS ADMINISTRATIVOS                                                                               | 0.00          | 33,329.89 | 8,416.18   | -24,913.71  |
| 8230 3 341002 000005 001000 000041 | GASTOS ADMINISTRATIVOS                                                                               | 0.00          | 33,329.89 | 8,416.18   | -24,913.71  |
| 8230 3 341002 000008               | CONSTRUCCIONES                                                                                       | 0.00          | 2,000.00  | 0.00       | -2,000.00   |
| 8230 3 341002 000008 000910        | CONSTRUCCIONES                                                                                       | 0.00          | 2,000.00  | 0.00       | -2,000.00   |
| 8230 3 341002 000008 000910 000044 | CONSTRUCCIONES FF 11                                                                                 | 0.00          | 2,000.00  | 0.00       | -2,000.00   |
| 8230 3 341002 000009               | FONDOS FEDERALES                                                                                     | 0.00          | 4,379.50  | 1,200.00   | -3,179.50   |
| 8230 3 341002 000009 000911        | APLICACIÓN FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL                            | 0.00          | 1,666.70  | 0.00       | -1,666.70   |
| 8230 3 341002 000009 000911 000045 | APLICACIÓN FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL                            | 0.00          | 1,666.70  | 0.00       | -1,666.70   |
| 8230 3 341002 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL                               | 0.00          | 2,712.80  | 1,200.00   | -1,512.80   |



## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | NOMBRE                                                                      | SALDO INICIAL | CARGOS     | ABONOS     | SALDO FINAL |
|------------------------------------|-----------------------------------------------------------------------------|---------------|------------|------------|-------------|
| 8230 3 341002 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL          | 0.00          | 2,712.80   | 1,200.00   | -1,512.80   |
| 8230 3 341011                      | Intereses Por Financiamiento y Comisiones Bancarias Santander Biblioteca    | 0.00          | 8,170.00   | 9,900.08   | 1,730.08    |
| 8230 3 341011 000008               | CONSTRUCCIONES                                                              | 0.00          | 8,170.00   | 9,900.08   | 1,730.08    |
| 8230 3 341011 000008 000910        | CONSTRUCCIONES                                                              | 0.00          | 8,170.00   | 9,900.08   | 1,730.08    |
| 8230 3 341011 000008 000910 000044 | CONSTRUCCIONES FF 11                                                        | 0.00          | 8,170.00   | 170.00     | -8,000.00   |
| 8230 3 341011 000008 000910 000055 | FONDO MINERO                                                                | 0.00          | 0.00       | 9,730.08   | 9,730.08    |
| 8230 3 341012                      | Intereses Por Financiamiento y Comisiones Bancarias Santander 3x1 Migrantes | 0.00          | 8,170.00   | 9,900.08   | 1,730.08    |
| 8230 3 341012 000008               | CONSTRUCCIONES                                                              | 0.00          | 8,170.00   | 9,900.08   | 1,730.08    |
| 8230 3 341012 000008 000910        | CONSTRUCCIONES                                                              | 0.00          | 8,170.00   | 9,900.08   | 1,730.08    |
| 8230 3 341012 000008 000910 000044 | CONSTRUCCIONES FF 11                                                        | 0.00          | 8,170.00   | 170.00     | -8,000.00   |
| 8230 3 341012 000008 000910 000055 | FONDO MINERO                                                                | 0.00          | 0.00       | 9,730.08   | 9,730.08    |
| 8230 3 342001                      | MANEJO DE CUENTA PREDIAL RUSTICO                                            | 0.00          | 34,440.00  | 440.00     | -34,000.00  |
| 8230 3 342001 000005               | GASTOS ADMINISTRATIVOS                                                      | 0.00          | 29,370.00  | 370.00     | -29,000.00  |
| 8230 3 342001 000005 001000        | GASTOS ADMINISTRATIVOS                                                      | 0.00          | 29,370.00  | 370.00     | -29,000.00  |
| 8230 3 342001 000005 001000 000041 | GASTOS ADMINISTRATIVOS                                                      | 0.00          | 29,370.00  | 370.00     | -29,000.00  |
| 8230 3 342001 000008               | CONSTRUCCIONES                                                              | 0.00          | 5,070.00   | 70.00      | -5,000.00   |
| 8230 3 342001 000008 000910        | CONSTRUCCIONES                                                              | 0.00          | 5,070.00   | 70.00      | -5,000.00   |
| 8230 3 342001 000008 000910 000044 | CONSTRUCCIONES FF 11                                                        | 0.00          | 5,070.00   | 70.00      | -5,000.00   |
| 8230 3 342002                      | 6 % DEL MANEJO DE IPU                                                       | 0.00          | 57,067.68  | 154,713.96 | 97,646.28   |
| 8230 3 342002 000002               | HACIENDA                                                                    | 0.00          | 57,067.68  | 154,713.96 | 97,646.28   |
| 8230 3 342002 000002 001000        | TESORERÍA MUNICIPAL                                                         | 0.00          | 57,067.68  | 154,713.96 | 97,646.28   |
| 8230 3 342002 000002 001000 000029 | TESORERÍA MUNICIPAL                                                         | 0.00          | 57,067.68  | 154,713.96 | 97,646.28   |
| 8230 3 342003                      | APORTACION GESTION EMPRESARIAL Y REG (URGE)                                 | 0.00          | 78,951.29  | 160,766.86 | 81,815.57   |
| 8230 3 342003 000002               | HACIENDA                                                                    | 0.00          | 78,951.29  | 160,766.86 | 81,815.57   |
| 8230 3 342003 000002 001000        | TESORERÍA MUNICIPAL                                                         | 0.00          | 78,951.29  | 160,766.86 | 81,815.57   |
| 8230 3 342003 000002 001000 000029 | TESORERÍA MUNICIPAL                                                         | 0.00          | 78,951.29  | 160,766.86 | 81,815.57   |
| 8230 3 342004                      | FALTANTE INICIAL DEL FEIEF SEGUN CONVENIO                                   | 0.00          | 62,625.00  | 782,892.00 | 720,267.00  |
| 8230 3 342004 000002               | HACIENDA                                                                    | 0.00          | 62,625.00  | 782,892.00 | 720,267.00  |
| 8230 3 342004 000002 001000        | TESORERÍA MUNICIPAL                                                         | 0.00          | 62,625.00  | 782,892.00 | 720,267.00  |
| 8230 3 342004 000002 001000 000029 | TESORERÍA MUNICIPAL                                                         | 0.00          | 62,625.00  | 782,892.00 | 720,267.00  |
| 8230 3 343002                      | SERVICIO TECNICO DE CATASTRO                                                | 0.00          | 25,135.00  | 135.00     | -25,000.00  |
| 8230 3 343002 000005               | GASTOS ADMINISTRATIVOS                                                      | 0.00          | 25,135.00  | 135.00     | -25,000.00  |
| 8230 3 343002 000005 001000        | GASTOS ADMINISTRATIVOS                                                      | 0.00          | 25,135.00  | 135.00     | -25,000.00  |
| 8230 3 343002 000005 001000 000041 | GASTOS ADMINISTRATIVOS                                                      | 0.00          | 25,135.00  | 135.00     | -25,000.00  |
| 8230 3 343003                      | C.O.C.C.A.F.                                                                | 0.00          | 23,850.00  | 450.00     | -23,400.00  |
| 8230 3 343003 000002               | HACIENDA                                                                    | 0.00          | 8,600.00   | 200.00     | -8,400.00   |
| 8230 3 343003 000002 001000        | TESORERÍA MUNICIPAL                                                         | 0.00          | 8,600.00   | 200.00     | -8,400.00   |
| 8230 3 343003 000002 001000 000029 | TESORERÍA MUNICIPAL                                                         | 0.00          | 8,600.00   | 200.00     | -8,400.00   |
| 8230 3 343003 000005               | GASTOS ADMINISTRATIVOS                                                      | 0.00          | 15,250.00  | 250.00     | -15,000.00  |
| 8230 3 343003 000005 001000        | GASTOS ADMINISTRATIVOS                                                      | 0.00          | 15,250.00  | 250.00     | -15,000.00  |
| 8230 3 343003 000005 001000 000041 | GASTOS ADMINISTRATIVOS                                                      | 0.00          | 15,250.00  | 250.00     | -15,000.00  |
| 8230 3 344001                      | SEGUROS Y FIANZAS                                                           | 0.00          | 30,335.00  | 335.00     | -30,000.00  |
| 8230 3 344001 000001               | GOBERNACIÓN                                                                 | 0.00          | 10,335.00  | 335.00     | -10,000.00  |
| 8230 3 344001 000001 005000        | OFICIALIA MAYOR                                                             | 0.00          | 10,335.00  | 335.00     | -10,000.00  |
| 8230 3 344001 000001 005000 000012 | OFICIALIA MAYOR                                                             | 0.00          | 10,335.00  | 335.00     | -10,000.00  |
| 8230 3 344001 000009               | FONDOS FEDERALES                                                            | 0.00          | 20,000.00  | 0.00       | -20,000.00  |
| 8230 3 344001 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL      | 0.00          | 20,000.00  | 0.00       | -20,000.00  |
| 8230 3 344001 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL          | 0.00          | 20,000.00  | 0.00       | -20,000.00  |
| 8230 3 344002                      | SEGUROS PARA EQUIPO DE TRANSPORTE                                           | 0.00          | 314,559.53 | 663,187.17 | 348,627.64  |
| 8230 3 344002 000001               | GOBERNACIÓN                                                                 | 0.00          | 47,484.22  | 111,689.99 | 64,205.77   |
| 8230 3 344002 000001 005000        | OFICIALIA MAYOR                                                             | 0.00          | 47,484.22  | 111,689.99 | 64,205.77   |
| 8230 3 344002 000001 005000 000012 | OFICIALIA MAYOR                                                             | 0.00          | 47,484.22  | 111,689.99 | 64,205.77   |
| 8230 3 344002 000009               | FONDOS FEDERALES                                                            | 0.00          | 267,075.31 | 551,497.18 | 284,421.87  |
| 8230 3 344002 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL      | 0.00          | 267,075.31 | 551,497.18 | 284,421.87  |
| 8230 3 344002 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL          | 0.00          | 267,075.31 | 551,497.18 | 284,421.87  |
| 8230 3 344003                      | SEGUROS DE VIDA PARA PERSONAL DE LA DSPM                                    | 0.00          | 57,880.92  | 80,000.00  | 22,119.08   |
| 8230 3 344003 000009               | FONDOS FEDERALES                                                            | 0.00          | 57,880.92  | 80,000.00  | 22,119.08   |
| 8230 3 344003 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL      | 0.00          | 57,880.92  | 80,000.00  | 22,119.08   |
| 8230 3 344003 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL          | 0.00          | 57,880.92  | 80,000.00  | 22,119.08   |
| 8230 3 344004                      | FIANZAS                                                                     | 0.00          | 10,335.00  | 335.00     | -10,000.00  |
| 8230 3 344004 000001               | GOBERNACIÓN                                                                 | 0.00          | 10,335.00  | 335.00     | -10,000.00  |
| 8230 3 344004 000001 005000        | OFICIALIA MAYOR                                                             | 0.00          | 10,335.00  | 335.00     | -10,000.00  |



## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | NOMBRE                                                                   | SALDO INICIAL | CARGOS    | ABONOS    | SALDO FINAL |
|------------------------------------|--------------------------------------------------------------------------|---------------|-----------|-----------|-------------|
| 8230 3 344004 000001 005000 000012 | OFICIALIA MAYOR                                                          | 0.00          | 10,335.00 | 335.00    | -10,000.00  |
| 8230 3 347001                      | FLETES Y ACARREOS                                                        | 0.00          | 2,120.00  | 120.00    | -2,000.00   |
| 8230 3 347001 000002               | HACIENDA                                                                 | 0.00          | 2,120.00  | 120.00    | -2,000.00   |
| 8230 3 347001 000002 001400        | DEPARTAMENTO DE ADQUISICIONES                                            | 0.00          | 2,120.00  | 120.00    | -2,000.00   |
| 8230 3 347001 000002 001400 000033 | DEPARTAMENTO DE ADQUISICIONES                                            | 0.00          | 2,120.00  | 120.00    | -2,000.00   |
| 8230 3 347002                      | SERVICIOS DE GRUA                                                        | 0.00          | 10,000.00 | 0.00      | -10,000.00  |
| 8230 3 347002 000009               | FONDOS FEDERALES                                                         | 0.00          | 10,000.00 | 0.00      | -10,000.00  |
| 8230 3 347002 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL   | 0.00          | 10,000.00 | 0.00      | -10,000.00  |
| 8230 3 347002 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL       | 0.00          | 10,000.00 | 0.00      | -10,000.00  |
| 8230 3 351001                      | MANTENIMIENTO DE PANTEONES                                               | 0.00          | 15,200.00 | 2,000.00  | -13,200.00  |
| 8230 3 351001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                               | 0.00          | 15,200.00 | 2,000.00  | -13,200.00  |
| 8230 3 351001 000004 001120        | DEPARTAMENTO DE ASEO Y LIMPIA                                            | 0.00          | 15,200.00 | 2,000.00  | -13,200.00  |
| 8230 3 351001 000004 001120 000036 | DEPARTAMENTO DE ASEO Y LIMPIA                                            | 0.00          | 15,200.00 | 2,000.00  | -13,200.00  |
| 8230 3 351002                      | MANTENIMIENTO Y MEJORAS DE EDIFICIOS                                     | 0.00          | 15,200.00 | 200.00    | -15,000.00  |
| 8230 3 351002 000001               | GOBERNACIÓN                                                              | 0.00          | 15,200.00 | 200.00    | -15,000.00  |
| 8230 3 351002 000001 003000        | PRESIDENCIA MUNICIPAL                                                    | 0.00          | 15,200.00 | 200.00    | -15,000.00  |
| 8230 3 351002 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                    | 0.00          | 15,200.00 | 200.00    | -15,000.00  |
| 8230 3 352001                      | MANTENIMIENTO Y REPARACION DE ESPACIOS PUBLICOS                          | 0.00          | 77,970.00 | 40,899.00 | -37,071.00  |
| 8230 3 352001 000001               | GOBERNACIÓN                                                              | 0.00          | 300.00    | 992.00    | 692.00      |
| 8230 3 352001 000001 006100        | COORDINACION DE DEPORTES Y RECREACION                                    | 0.00          | 300.00    | 992.00    | 692.00      |
| 8230 3 352001 000001 006100 000018 | COORDINACION DE DEPORTES Y RECREACION                                    | 0.00          | 300.00    | 992.00    | 692.00      |
| 8230 3 352001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                               | 0.00          | 77,670.00 | 39,907.00 | -37,763.00  |
| 8230 3 352001 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                  | 0.00          | 77,670.00 | 39,907.00 | -37,763.00  |
| 8230 3 352001 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                  | 0.00          | 77,670.00 | 39,907.00 | -37,763.00  |
| 8230 3 352002                      | Instalacion, Reparacion y Mant. de Mobiliario y Equipo de Administracion | 0.00          | 4,200.00  | 0.00      | -4,200.00   |
| 8230 3 352002 000002               | HACIENDA                                                                 | 0.00          | 1,200.00  | 0.00      | -1,200.00   |
| 8230 3 352002 000002 001000        | TESORERÍA MUNICIPAL                                                      | 0.00          | 1,200.00  | 0.00      | -1,200.00   |
| 8230 3 352002 000002 001000 000029 | TESORERÍA MUNICIPAL                                                      | 0.00          | 1,200.00  | 0.00      | -1,200.00   |
| 8230 3 352002 000004               | OBRAS Y SERVICIOS PÚBLICOS                                               | 0.00          | 1,000.00  | 0.00      | -1,000.00   |
| 8230 3 352002 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                  | 0.00          | 1,000.00  | 0.00      | -1,000.00   |
| 8230 3 352002 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                  | 0.00          | 1,000.00  | 0.00      | -1,000.00   |
| 8230 3 352002 000009               | FONDOS FEDERALES                                                         | 0.00          | 2,000.00  | 0.00      | -2,000.00   |
| 8230 3 352002 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL   | 0.00          | 2,000.00  | 0.00      | -2,000.00   |
| 8230 3 352002 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL       | 0.00          | 2,000.00  | 0.00      | -2,000.00   |
| 8230 3 352003                      | Instalacion, Reparacion y Mant. de Mobiliario y Equipo Educatival        | 0.00          | 2,040.00  | 0.00      | -2,040.00   |
| 8230 3 352003 000004               | OBRAS Y SERVICIOS PÚBLICOS                                               | 0.00          | 2,040.00  | 0.00      | -2,040.00   |
| 8230 3 352003 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                  | 0.00          | 2,040.00  | 0.00      | -2,040.00   |
| 8230 3 352003 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                  | 0.00          | 2,040.00  | 0.00      | -2,040.00   |
| 8230 3 353001                      | MANTENIMIENTO DE EQUIPO DE COMPUTO                                       | 0.00          | 19,592.00 | 8,050.00  | -11,542.00  |
| 8230 3 353001 000001               | GOBERNACIÓN                                                              | 0.00          | 10,200.00 | 0.00      | -10,200.00  |
| 8230 3 353001 000001 003100        | DIRECCION DE COMUNICACIÓN SOCIAL Y RELACIONES PUBLICAS                   | 0.00          | 1,200.00  | 0.00      | -1,200.00   |
| 8230 3 353001 000001 003100 000004 | DIRECCION DE COMUNICACIÓN SOCIAL Y RELACIONES PUBLICAS                   | 0.00          | 1,200.00  | 0.00      | -1,200.00   |
| 8230 3 353001 000001 004000        | SECRETARÍA DEL AYUNTAMIENTO                                              | 0.00          | 3,000.00  | 0.00      | -3,000.00   |
| 8230 3 353001 000001 004000 000005 | SECRETARIA DEL AYUNTAMIENTO                                              | 0.00          | 3,000.00  | 0.00      | -3,000.00   |
| 8230 3 353001 000001 005000        | OFICIALIA MAYOR                                                          | 0.00          | 1,200.00  | 0.00      | -1,200.00   |
| 8230 3 353001 000001 005000 000012 | OFICIALIA MAYOR                                                          | 0.00          | 1,200.00  | 0.00      | -1,200.00   |
| 8230 3 353001 000001 006000        | DIRECCION DE DESARROLLO ECONOMICO Y BIENESTAR SOCIAL                     | 0.00          | 1,200.00  | 0.00      | -1,200.00   |
| 8230 3 353001 000001 006000 000017 | DIRECCION DE DESARROLLO ECONOMICO Y BIENESTAR SOCIAL                     | 0.00          | 1,200.00  | 0.00      | -1,200.00   |
| 8230 3 353001 000001 006300        | DIRECCION DE TURISMO                                                     | 0.00          | 1,200.00  | 0.00      | -1,200.00   |
| 8230 3 353001 000001 006300 000020 | DIRECCIÓN DE TURISMO                                                     | 0.00          | 1,200.00  | 0.00      | -1,200.00   |
| 8230 3 353001 000001 007000        | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                                  | 0.00          | 1,200.00  | 0.00      | -1,200.00   |
| 8230 3 353001 000001 007000 000022 | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                                  | 0.00          | 1,200.00  | 0.00      | -1,200.00   |
| 8230 3 353001 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                       | 0.00          | 1,200.00  | 0.00      | -1,200.00   |
| 8230 3 353001 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                       | 0.00          | 1,200.00  | 0.00      | -1,200.00   |
| 8230 3 353001 000002               | HACIENDA                                                                 | 0.00          | 9,392.00  | 8,050.00  | -1,342.00   |
| 8230 3 353001 000002 001000        | TESORERÍA MUNICIPAL                                                      | 0.00          | 8,192.00  | 8,050.00  | -142.00     |
| 8230 3 353001 000002 001000 000029 | TESORERÍA MUNICIPAL                                                      | 0.00          | 5,500.00  | 950.00    | -4,550.00   |
| 8230 3 353001 000002 001000 000083 | TESORERIA MUNICIPAL FF 11                                                | 0.00          | 2,692.00  | 7,100.00  | 4,408.00    |
| 8230 3 353001 000002 001300        | DEPARTAMENTO DE CONTABILIDAD                                             | 0.00          | 1,200.00  | 0.00      | -1,200.00   |
| 8230 3 353001 000002 001300 000032 | DEPARTAMENTO DE CONTABILIDAD                                             | 0.00          | 1,200.00  | 0.00      | -1,200.00   |



## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | NOMBRE                                                                            | SALDO INICIAL | CARGOS     | ABONOS     | SALDO FINAL |
|------------------------------------|-----------------------------------------------------------------------------------|---------------|------------|------------|-------------|
| 8230 3 353002                      | INSTALACION, REPARACION Y MANTENIMIENTO DE EQUIPO DE TECNOLOGIA DE LA INFORMACION | 0.00          | 25,162.00  | 170.00     | -24,992.00  |
| 8230 3 353002 000001               | GOBERNACIÓN                                                                       | 0.00          | 5,162.00   | 170.00     | -4,992.00   |
| 8230 3 353002 000001 003000        | PRESIDENCIA MUNICIPAL                                                             | 0.00          | 5,162.00   | 170.00     | -4,992.00   |
| 8230 3 353002 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                             | 0.00          | 5,162.00   | 170.00     | -4,992.00   |
| 8230 3 353002 000009               | FONDOS FEDERALES                                                                  | 0.00          | 20,000.00  | 0.00       | -20,000.00  |
| 8230 3 353002 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL            | 0.00          | 20,000.00  | 0.00       | -20,000.00  |
| 8230 3 353002 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL                | 0.00          | 20,000.00  | 0.00       | -20,000.00  |
| 8230 3 355001                      | REPARACION DE EQUIPO DE TRANSPORTE Y MAQUINARIA                                   | 0.00          | 286,311.18 | 303,318.00 | 17,006.82   |
| 8230 3 355001 000001               | GOBERNACIÓN                                                                       | 0.00          | 101,448.18 | 66,361.00  | -35,087.18  |
| 8230 3 355001 000001 003000        | PRESIDENCIA MUNICIPAL                                                             | 0.00          | 20,929.81  | 26,282.00  | 5,352.19    |
| 8230 3 355001 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                             | 0.00          | 18,873.17  | 4,989.00   | -13,884.17  |
| 8230 3 355001 000001 003000 000059 | PRESIDENCIA MUNICIPAL FF 11                                                       | 0.00          | 2,056.64   | 21,293.00  | 19,236.36   |
| 8230 3 355001 000001 004000        | SECRETARIA DEL AYUNTAMIENTO                                                       | 0.00          | 16,570.57  | 6,150.00   | -10,420.57  |
| 8230 3 355001 000001 004000 000005 | SECRETARIA DEL AYUNTAMIENTO                                                       | 0.00          | 16,000.00  | 0.00       | -16,000.00  |
| 8230 3 355001 000001 004000 000061 | SECRETARIA DEL AYUNTAMIENTO FF 11                                                 | 0.00          | 570.57     | 6,150.00   | 5,579.43    |
| 8230 3 355001 000001 004700        | COORDINADOR DE PROTECCION CIVIL                                                   | 0.00          | 10,000.00  | 0.00       | -10,000.00  |
| 8230 3 355001 000001 004700 000011 | COORDINADOR DE PROTECCION CIVIL                                                   | 0.00          | 10,000.00  | 0.00       | -10,000.00  |
| 8230 3 355001 000001 005000        | OFICIALIA MAYOR                                                                   | 0.00          | 32,468.80  | 6,778.00   | -25,690.80  |
| 8230 3 355001 000001 005000 000012 | OFICIALIA MAYOR                                                                   | 0.00          | 28,908.80  | 2,778.00   | -26,130.80  |
| 8230 3 355001 000001 005000 000068 | OFICIALIA MAYOR FF 11                                                             | 0.00          | 3,560.00   | 4,000.00   | 440.00      |
| 8230 3 355001 000001 005100        | DEPARTAMENTO DE LOGISTICA                                                         | 0.00          | 2,000.00   | 10,904.00  | 8,904.00    |
| 8230 3 355001 000001 005100 000069 | DEPARTAMENTO DE LOGISTICA FF 15                                                   | 0.00          | 2,000.00   | 10,904.00  | 8,904.00    |
| 8230 3 355001 000001 005400        | UNIDAD DE VERIFICACION, MANTENIMIENTO Y SUMINISTRO                                | 0.00          | 2,000.00   | 0.00       | -2,000.00   |
| 8230 3 355001 000001 005400 000015 | UNIDAD DE VERIFICACION, MANTENIMIENTO Y SUMINISTRO                                | 0.00          | 2,000.00   | 0.00       | -2,000.00   |
| 8230 3 355001 000001 006000        | DIRECCION DE DESARROLLO ECONOMICO Y BIENESTAR SOCIAL                              | 0.00          | 2,000.00   | 0.00       | -2,000.00   |
| 8230 3 355001 000001 006000 000017 | DIRECCION DE DESARROLLO ECONOMICO Y BIENESTAR SOCIAL                              | 0.00          | 2,000.00   | 0.00       | -2,000.00   |
| 8230 3 355001 000001 007000        | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                                           | 0.00          | 2,400.00   | 0.00       | -2,400.00   |
| 8230 3 355001 000001 007000 000022 | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                                           | 0.00          | 2,400.00   | 0.00       | -2,400.00   |
| 8230 3 355001 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                                | 0.00          | 13,079.00  | 16,247.00  | 3,168.00    |
| 8230 3 355001 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                                | 0.00          | 13,079.00  | 16,247.00  | 3,168.00    |
| 8230 3 355001 000002               | HACIENDA                                                                          | 0.00          | 19,404.00  | 32,316.00  | 12,912.00   |
| 8230 3 355001 000002 001000        | TESORERÍA MUNICIPAL                                                               | 0.00          | 19,404.00  | 32,316.00  | 12,912.00   |
| 8230 3 355001 000002 001000 000029 | TESORERÍA MUNICIPAL                                                               | 0.00          | 19,404.00  | 32,316.00  | 12,912.00   |
| 8230 3 355001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                                        | 0.00          | 114,574.50 | 166,971.20 | 52,396.70   |
| 8230 3 355001 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                           | 0.00          | 11,216.00  | 7,410.00   | -3,806.00   |
| 8230 3 355001 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                           | 0.00          | 11,210.00  | 6,940.00   | -4,270.00   |
| 8230 3 355001 000004 001000 000102 | DIRECCION DE OBRAS PUBLICAS FF 11                                                 | 0.00          | 6.00       | 470.00     | 464.00      |
| 8230 3 355001 000004 001111        | DEPARTAMENTO DE MAQUINARIA PESADA                                                 | 0.00          | 3,660.00   | 17,000.00  | 13,340.00   |
| 8230 3 355001 000004 001111 000105 | DEPARTAMENTO DE MAQUINARIA PESADA FF 11                                           | 0.00          | 3,660.00   | 17,000.00  | 13,340.00   |
| 8230 3 355001 000004 001120        | DEPARTAMENTO DE ASEO Y LIMPIA                                                     | 0.00          | 78,821.50  | 79,276.20  | 454.70      |
| 8230 3 355001 000004 001120 000036 | DEPARTAMENTO DE ASEO Y LIMPIA                                                     | 0.00          | 76,820.00  | 12,707.20  | -64,112.80  |
| 8230 3 355001 000004 001120 000103 | DEPARTAMENTO DE ASEO Y LIMPIA FF 11                                               | 0.00          | 2,001.50   | 66,569.00  | 64,567.50   |
| 8230 3 355001 000004 001130        | DEPARTAMENTO DE PARQUES Y JARDINES                                                | 0.00          | 5,500.00   | 0.00       | -5,500.00   |
| 8230 3 355001 000004 001130 000037 | DEPARTAMENTO DE PARQUES Y JARDINES                                                | 0.00          | 5,500.00   | 0.00       | -5,500.00   |
| 8230 3 355001 000004 001140        | DEPARTAMENTO DE RASTROS                                                           | 0.00          | 12,837.00  | 35,885.00  | 23,048.00   |
| 8230 3 355001 000004 001140 000039 | DEPARTAMENTO DE ALUMBRADO PUBLICO                                                 | 0.00          | 12,837.00  | 35,885.00  | 23,048.00   |
| 8230 3 355001 000004 001150        | DEPARTAMENTO DE ALUMBRADO PUBLICO                                                 | 0.00          | 140.00     | 27,400.00  | 27,260.00   |
| 8230 3 355001 000004 001150 000104 | DEPARTAMENTO DE ALUMBRADO PUBLICO FF 11                                           | 0.00          | 140.00     | 27,400.00  | 27,260.00   |
| 8230 3 355001 000004 002000        | DIRECCION DE PLANEACION URBANA Y PROYECTOS ESTRATEGICOS                           | 0.00          | 2,400.00   | 0.00       | -2,400.00   |
| 8230 3 355001 000004 002000 000040 | DIRECCION DE PLANEACION URBANA Y PROYECTOS ESTRATEGICOS                           | 0.00          | 2,400.00   | 0.00       | -2,400.00   |
| 8230 3 355001 000009               | FONDOS FEDERALES                                                                  | 0.00          | 50,884.50  | 37,669.80  | -13,214.70  |
| 8230 3 355001 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL            | 0.00          | 50,884.50  | 37,669.80  | -13,214.70  |
| 8230 3 355001 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL                | 0.00          | 50,884.50  | 37,669.80  | -13,214.70  |
| 8230 3 357001                      | INSTALACION, REPARACION Y MANT. DE MAQUINARIA DE OBRAS PUBLICAS                   | 0.00          | 55,595.20  | 12,808.00  | -42,787.20  |
| 8230 3 357001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                                        | 0.00          | 55,595.20  | 12,808.00  | -42,787.20  |
| 8230 3 357001 000004 001111        | DEPARTAMENTO DE MAQUINARIA PESADA                                                 | 0.00          | 55,495.00  | 3,627.00   | -51,868.00  |
| 8230 3 357001 000004 001111 000088 | DEPARTAMENTO DE MAQUINARIA PESADA FF 15                                           | 0.00          | 55,495.00  | 3,627.00   | -51,868.00  |





## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | NOMBRE                                                                                       | SALDO INICIAL | CARGOS     | ABONOS     | SALDO FINAL |
|------------------------------------|----------------------------------------------------------------------------------------------|---------------|------------|------------|-------------|
| 8230 3 357001 000004 001130        | DEPARTAMENTO DE PARQUES Y JARDINES                                                           | 0.00          | 100.20     | 9,181.00   | 9,080.80    |
| 8230 3 357001 000004 001130 000090 | DEPARTAMENTO DE PARQUES Y JARDINES FF 11                                                     | 0.00          | 100.20     | 9,181.00   | 9,080.80    |
| 8230 3 357002                      | INSTALACION, REPARACION Y MANT. DE MAQUINARIA DE ASEO Y LIMPIA                               | 0.00          | 28,738.00  | 9,086.00   | -19,652.00  |
| 8230 3 357002 000004               | OBRAS Y SERVICIOS PÚBLICOS                                                                   | 0.00          | 28,738.00  | 9,086.00   | -19,652.00  |
| 8230 3 357002 000004 001120        | DEPARTAMENTO DE ASEO Y LIMPIA                                                                | 0.00          | 24,330.00  | 4,678.00   | -19,652.00  |
| 8230 3 357002 000004 001120 000036 | DEPARTAMENTO DE ASEO Y LIMPIA                                                                | 0.00          | 19,922.00  | 270.00     | -19,652.00  |
| 8230 3 357002 000004 001120 000103 | DEPARTAMENTO DE ASEO Y LIMPIA FF 11                                                          | 0.00          | 4,408.00   | 4,408.00   | 0.00        |
| 8230 3 357002 000004 001130        | DEPARTAMENTO DE PARQUES Y JARDINES                                                           | 0.00          | 4,408.00   | 4,408.00   | 0.00        |
| 8230 3 357002 000004 001130 000090 | DEPARTAMENTO DE PARQUES Y JARDINES FF 11                                                     | 0.00          | 4,408.00   | 4,408.00   | 0.00        |
| 8230 3 357003                      | INST., REPARACION Y MANT. DE AIRES ACONDICIONADOS Y MINI SPLITS                              | 0.00          | 22,072.48  | 8,207.50   | -13,864.98  |
| 8230 3 357003 000001               | GOBERNACIÓN                                                                                  | 0.00          | 17,086.99  | 6,652.00   | -10,434.99  |
| 8230 3 357003 000001 003000        | PRESIDENCIA MUNICIPAL                                                                        | 0.00          | 5,326.99   | 4,652.00   | -674.99     |
| 8230 3 357003 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                                        | 0.00          | 5,326.99   | 4,652.00   | -674.99     |
| 8230 3 357003 000001 003100        | DIRECCION DE COMUNICACIÓN SOCIAL Y RELACIONES PUBLICAS                                       | 0.00          | 2,060.00   | 20.00      | -2,040.00   |
| 8230 3 357003 000001 003100 000004 | DIRECCION DE COMUNICACIÓN SOCIAL Y RELACIONES PUBLICAS                                       | 0.00          | 2,060.00   | 20.00      | -2,040.00   |
| 8230 3 357003 000001 004000        | SECRETARIA DEL AYUNTAMIENTO                                                                  | 0.00          | 5,500.00   | 100.00     | -5,400.00   |
| 8230 3 357003 000001 004000 000005 | SECRETARIA DEL AYUNTAMIENTO                                                                  | 0.00          | 5,500.00   | 100.00     | -5,400.00   |
| 8230 3 357003 000001 006000        | DIRECCION DE DESARROLLO ECONOMICO Y BIENESTAR SOCIAL                                         | 0.00          | 1,200.00   | 0.00       | -1,200.00   |
| 8230 3 357003 000001 006000 000017 | DIRECCION DE DESARROLLO ECONOMICO Y BIENESTAR SOCIAL                                         | 0.00          | 1,200.00   | 0.00       | -1,200.00   |
| 8230 3 357003 000001 006300        | DIRECCION DE TURISMO                                                                         | 0.00          | 600.00     | 0.00       | -600.00     |
| 8230 3 357003 000001 006300 000020 | DIRECCIÓN DE TURISMO                                                                         | 0.00          | 600.00     | 0.00       | -600.00     |
| 8230 3 357003 000001 007000        | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                                                      | 0.00          | 1,200.00   | 1,880.00   | 680.00      |
| 8230 3 357003 000001 007000 000022 | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                                                      | 0.00          | 1,200.00   | 1,880.00   | 680.00      |
| 8230 3 357003 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                                           | 0.00          | 1,200.00   | 0.00       | -1,200.00   |
| 8230 3 357003 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                                           | 0.00          | 1,200.00   | 0.00       | -1,200.00   |
| 8230 3 357003 000002               | HACIENDA                                                                                     | 0.00          | 3,785.49   | 585.50     | -3,199.99   |
| 8230 3 357003 000002 001000        | TESORERÍA MUNICIPAL                                                                          | 0.00          | 1,200.00   | 0.00       | -1,200.00   |
| 8230 3 357003 000002 001000 000029 | TESORERÍA MUNICIPAL                                                                          | 0.00          | 1,200.00   | 0.00       | -1,200.00   |
| 8230 3 357003 000002 001400        | DEPARTAMENTO DE ADQUISICIONES                                                                | 0.00          | 2,585.49   | 585.50     | -1,999.99   |
| 8230 3 357003 000002 001400 000033 | DEPARTAMENTO DE ADQUISICIONES                                                                | 0.00          | 2,585.49   | 585.50     | -1,999.99   |
| 8230 3 357003 000004               | OBRAS Y SERVICIOS PÚBLICOS                                                                   | 0.00          | 1,200.00   | 970.00     | -230.00     |
| 8230 3 357003 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                                      | 0.00          | 1,200.00   | 970.00     | -230.00     |
| 8230 3 357003 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                                      | 0.00          | 1,200.00   | 970.00     | -230.00     |
| 8230 3 361001                      | DIFUSION SOCIAL                                                                              | 0.00          | 209,535.60 | 342,605.60 | 133,070.00  |
| 8230 3 361001 000001               | GOBERNACIÓN                                                                                  | 0.00          | 185,835.60 | 322,819.60 | 136,984.00  |
| 8230 3 361001 000001 003000        | PRESIDENCIA MUNICIPAL                                                                        | 0.00          | 99,991.00  | 50,811.00  | -49,180.00  |
| 8230 3 361001 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                                        | 0.00          | 85,750.00  | 24,611.00  | -61,139.00  |
| 8230 3 361001 000001 003000 000059 | PRESIDENCIA MUNICIPAL FF 11                                                                  | 0.00          | 14,241.00  | 26,200.00  | 11,959.00   |
| 8230 3 361001 000001 003100        | DIRECCION DE COMUNICACIÓN SOCIAL Y RELACIONES PUBLICAS                                       | 0.00          | 85,844.60  | 272,008.60 | 186,164.00  |
| 8230 3 361001 000001 003100 000004 | DIRECCION DE COMUNICACIÓN SOCIAL Y RELACIONES PUBLICAS                                       | 0.00          | 79,523.00  | 92,847.00  | 13,324.00   |
| 8230 3 361001 000001 003100 000060 | DIRECCION DE COMUNICACION SOCIAL FF 11                                                       | 0.00          | 6,321.60   | 179,161.60 | 172,840.00  |
| 8230 3 361001 000002               | HACIENDA                                                                                     | 0.00          | 7,200.00   | 19,786.00  | 12,586.00   |
| 8230 3 361001 000002 001000        | TESORERÍA MUNICIPAL                                                                          | 0.00          | 7,200.00   | 19,786.00  | 12,586.00   |
| 8230 3 361001 000002 001000 000029 | TESORERIA MUNICIPAL                                                                          | 0.00          | 7,200.00   | 19,786.00  | 12,586.00   |
| 8230 3 361001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                                                   | 0.00          | 14,000.00  | 0.00       | -14,000.00  |
| 8230 3 361001 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                                      | 0.00          | 14,000.00  | 0.00       | -14,000.00  |
| 8230 3 361001 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                                      | 0.00          | 14,000.00  | 0.00       | -14,000.00  |
| 8230 3 361001 000009               | FONDOS FEDERALES                                                                             | 0.00          | 2,500.00   | 0.00       | -2,500.00   |
| 8230 3 361001 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL                       | 0.00          | 2,500.00   | 0.00       | -2,500.00   |
| 8230 3 361001 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL                           | 0.00          | 2,500.00   | 0.00       | -2,500.00   |
| 8230 3 371001                      | PASAJES AEREOS NACIONALES PARA SERVIDORES PUBLICOS EN CUMPLIMIENTO DE SUS FUNCIONES PUBLICAS | 0.00          | 19,000.00  | 4,459.00   | -14,541.00  |
| 8230 3 371001 000001               | GOBERNACIÓN                                                                                  | 0.00          | 12,900.00  | 300.00     | -12,600.00  |
| 8230 3 371001 000001 002000        | SINDICO PROCURADOR                                                                           | 0.00          | 2,400.00   | 0.00       | -2,400.00   |
| 8230 3 371001 000001 002000 000002 | SINDICO PROCURADOR                                                                           | 0.00          | 2,400.00   | 0.00       | -2,400.00   |
| 8230 3 371001 000001 003000        | PRESIDENCIA MUNICIPAL                                                                        | 0.00          | 10,500.00  | 300.00     | -10,200.00  |
| 8230 3 371001 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                                        | 0.00          | 10,500.00  | 300.00     | -10,200.00  |
| 8230 3 371001 000002               | HACIENDA                                                                                     | 0.00          | 0.00       | 4,059.00   | 4,059.00    |
| 8230 3 371001 000002 001000        | TESORERÍA MUNICIPAL                                                                          | 0.00          | 0.00       | 4,059.00   | 4,059.00    |
| 8230 3 371001 000002 001000 000083 | TESORERIA MUNICIPAL FF 11                                                                    | 0.00          | 0.00       | 4,059.00   | 4,059.00    |





## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | NOMBRE                                                          | SALDO INICIAL | CARGOS     | ABONOS     | SALDO FINAL |
|------------------------------------|-----------------------------------------------------------------|---------------|------------|------------|-------------|
| 8230 3 371001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                      | 0.00          | 6,100.00   | 100.00     | -6,000.00   |
| 8230 3 371001 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                         | 0.00          | 6,100.00   | 100.00     | -6,000.00   |
| 8230 3 371001 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                         | 0.00          | 6,100.00   | 100.00     | -6,000.00   |
| 8230 3 375001                      | GASTOS DE VIAJES Y GIRAS DE TRABAJO                             | 0.00          | 344,294.08 | 952,903.00 | 608,608.92  |
| 8230 3 375001 000001               | GOBERNACIÓN                                                     | 0.00          | 153,149.32 | 271,802.47 | 118,653.15  |
| 8230 3 375001 000001 001000        | REGIDORES                                                       | 0.00          | 30,125.80  | 11,835.00  | -18,290.80  |
| 8230 3 375001 000001 001000 000001 | REGIDORES                                                       | 0.00          | 27,533.83  | 6,835.00   | -20,698.83  |
| 8230 3 375001 000001 001000 000100 | REGIDORES FF 11                                                 | 0.00          | 2,591.97   | 5,000.00   | 2,408.03    |
| 8230 3 375001 000001 002000        | SINDICO PROCURADOR                                              | 0.00          | 7,023.00   | 7,709.00   | 686.00      |
| 8230 3 375001 000001 002000 000002 | SINDICO PROCURADOR                                              | 0.00          | 6,929.00   | 5,599.00   | -1,330.00   |
| 8230 3 375001 000001 002000 000057 | SINDICO PROCURADOR FF 11                                        | 0.00          | 94.00      | 2,110.00   | 2,016.00    |
| 8230 3 375001 000001 003000        | PRESIDENCIA MUNICIPAL                                           | 0.00          | 42,017.89  | 153,605.61 | 111,587.72  |
| 8230 3 375001 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                           | 0.00          | 35,043.53  | 110,963.61 | 75,920.08   |
| 8230 3 375001 000001 003000 000059 | PRESIDENCIA MUNICIPAL FF 11                                     | 0.00          | 6,974.36   | 42,642.00  | 35,667.64   |
| 8230 3 375001 000001 003100        | DIRECCION DE COMUNICACIÓN SOCIAL Y RELACIONES PUBLICAS          | 0.00          | 1,615.00   | 3,935.00   | 2,320.00    |
| 8230 3 375001 000001 003100 000004 | DIRECCION DE COMUNICACIÓN SOCIAL Y RELACIONES PUBLICAS          | 0.00          | 1,615.00   | 3,390.00   | 1,775.00    |
| 8230 3 375001 000001 003100 000060 | DIRECCION DE COMUNICACION SOCIAL FF 11                          | 0.00          | 0.00       | 545.00     | 545.00      |
| 8230 3 375001 000001 004000        | SECRETARIA DEL AYUNTAMIENTO                                     | 0.00          | 14,764.28  | 12,233.00  | -2,531.28   |
| 8230 3 375001 000001 004000 000005 | SECRETARIA DEL AYUNTAMIENTO                                     | 0.00          | 13,081.86  | 4,083.00   | -8,998.86   |
| 8230 3 375001 000001 004000 000061 | SECRETARIA DEL AYUNTAMIENTO FF 11                               | 0.00          | 1,682.42   | 8,150.00   | 6,467.58    |
| 8230 3 375001 000001 004200        | DIRECCION DE ASUNTOS JURIDICOS                                  | 0.00          | 1,500.00   | 0.00       | -1,500.00   |
| 8230 3 375001 000001 004200 000007 | DIRECCION DE ASUNTOS JURIDICOS                                  | 0.00          | 1,500.00   | 0.00       | -1,500.00   |
| 8230 3 375001 000001 004700        | COORDINADOR DE PROTECCION CIVIL                                 | 0.00          | 4,030.00   | 6,450.00   | 2,420.00    |
| 8230 3 375001 000001 004700 000011 | COORDINADOR DE PROTECCION CIVIL                                 | 0.00          | 4,000.00   | 6,000.00   | 2,000.00    |
| 8230 3 375001 000001 004700 000067 | COORDINACION DE PROTECCION CIVIL FF 11                          | 0.00          | 30.00      | 450.00     | 420.00      |
| 8230 3 375001 000001 005000        | OFICIALIA MAYOR                                                 | 0.00          | 3,001.98   | 3,391.98   | 390.00      |
| 8230 3 375001 000001 005000 000012 | OFICIALIA MAYOR                                                 | 0.00          | 3,001.98   | 3,391.98   | 390.00      |
| 8230 3 375001 000001 005500        | DEPARTAMENTO DE RECURSOS HUMANOS                                | 0.00          | 150.00     | 789.00     | 639.00      |
| 8230 3 375001 000001 005500 000016 | DEPARTAMENTO DE RECURSOS HUMANOS                                | 0.00          | 150.00     | 789.00     | 639.00      |
| 8230 3 375001 000001 006000        | DIRECCION DE DESARROLLO ECONOMICO Y BIENESTAR SOCIAL            | 0.00          | 3,817.00   | 8,666.00   | 4,849.00    |
| 8230 3 375001 000001 006000 000017 | DIRECCION DE DESARROLLO ECONOMICO Y BIENESTAR SOCIAL            | 0.00          | 3,816.00   | 7,626.00   | 3,810.00    |
| 8230 3 375001 000001 006000 000075 | DIRECCION DE BIENESTAR SOCIAL Y FOMENTO ECONOMICO FF 11         | 0.00          | 1.00       | 1,040.00   | 1,039.00    |
| 8230 3 375001 000001 006100        | COORDINACION DE DEPORTES Y RECREACION                           | 0.00          | 10,304.49  | 3,708.00   | -6,596.49   |
| 8230 3 375001 000001 006100 000018 | COORDINACION DE DEPORTES Y RECREACION                           | 0.00          | 10,304.49  | 3,708.00   | -6,596.49   |
| 8230 3 375001 000001 006300        | DIRECCION DE TURISMO                                            | 0.00          | 23,399.88  | 53,796.80  | 30,396.92   |
| 8230 3 375001 000001 006300 000020 | DIRECCIÓN DE TURISMO                                            | 0.00          | 22,733.89  | 50,142.80  | 27,408.91   |
| 8230 3 375001 000001 006300 000078 | DIRECCION DE TURISMO FF 11                                      | 0.00          | 665.99     | 3,654.00   | 2,988.01    |
| 8230 3 375001 000001 007000        | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                         | 0.00          | 5,400.00   | 1,098.08   | -4,301.92   |
| 8230 3 375001 000001 007000 000022 | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                         | 0.00          | 5,400.00   | 1,098.08   | -4,301.92   |
| 8230 3 375001 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES              | 0.00          | 6,000.00   | 0.00       | -6,000.00   |
| 8230 3 375001 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES              | 0.00          | 6,000.00   | 0.00       | -6,000.00   |
| 8230 3 375001 000001 009000        | DIRECCION DE CONTRALORIA GENERAL                                | 0.00          | 0.00       | 4,585.00   | 4,585.00    |
| 8230 3 375001 000001 009000 000025 | ORGANO INTERNO DE CONTROL                                       | 0.00          | 0.00       | 4,585.00   | 4,585.00    |
| 8230 3 375001 000002               | HACIENDA                                                        | 0.00          | 163,504.47 | 633,163.28 | 469,658.81  |
| 8230 3 375001 000002 001000        | TESORERÍA MUNICIPAL                                             | 0.00          | 125,179.36 | 618,489.28 | 493,309.92  |
| 8230 3 375001 000002 001000 000029 | TESORERÍA MUNICIPAL                                             | 0.00          | 112,754.19 | 383,291.67 | 270,537.48  |
| 8230 3 375001 000002 001000 000083 | TESORERIA MUNICIPAL FF 11                                       | 0.00          | 12,425.17  | 235,197.61 | 222,772.44  |
| 8230 3 375001 000002 001300        | DEPARTAMENTO DE CONTABILIDAD                                    | 0.00          | 10,135.00  | 135.00     | -10,000.00  |
| 8230 3 375001 000002 001300 000032 | DEPARTAMENTO DE CONTABILIDAD                                    | 0.00          | 10,135.00  | 135.00     | -10,000.00  |
| 8230 3 375001 000002 001400        | DEPARTAMENTO DE ADQUISICIONES                                   | 0.00          | 28,190.11  | 14,539.00  | -13,651.11  |
| 8230 3 375001 000002 001400 000033 | DEPARTAMENTO DE ADQUISICIONES                                   | 0.00          | 27,609.12  | 6,489.00   | -21,120.12  |
| 8230 3 375001 000002 001400 000087 | DEPARTAMENTO DE ADQUISICIONES FF 11                             | 0.00          | 580.99     | 8,050.00   | 7,469.01    |
| 8230 3 375001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                      | 0.00          | 15,618.41  | 18,480.00  | 2,861.59    |
| 8230 3 375001 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                         | 0.00          | 5,500.40   | 266.00     | -5,234.40   |
| 8230 3 375001 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                         | 0.00          | 5,500.40   | 266.00     | -5,234.40   |
| 8230 3 375001 000004 001130        | DEPARTAMENTO DE PARQUES Y JARDINES                              | 0.00          | 696.00     | 696.00     | 0.00        |
| 8230 3 375001 000004 001130 000090 | DEPARTAMENTO DE PARQUES Y JARDINES FF 11                        | 0.00          | 696.00     | 696.00     | 0.00        |
| 8230 3 375001 000004 001140        | DEPARTAMENTO DE RASTROS                                         | 0.00          | 2,000.00   | 0.00       | -2,000.00   |
| 8230 3 375001 000004 001140 000038 | DEPARTAMENTO DE RASTROS                                         | 0.00          | 2,000.00   | 0.00       | -2,000.00   |
| 8230 3 375001 000004 002000        | DIRECCION DE PLANEACION URBANA Y PROYECTOS ESTRATEGICOS         | 0.00          | 7,422.01   | 17,518.00  | 10,095.99   |
| 8230 3 375001 000004 002000 000040 | DIRECCION DE PLANEACION URBANA Y PROYECTOS ESTRATEGICOS         | 0.00          | 3,975.00   | 3,132.00   | -843.00     |
| 8230 3 375001 000004 002000 000092 | DIRECCION DE PLANEACION URBANA, ECOLOGIA Y MEDIO AMBIENTE FF 11 | 0.00          | 3,447.01   | 14,386.00  | 10,938.99   |
| 8230 3 375001 000009               | FONDOS FEDERALES                                                | 0.00          | 12,021.88  | 29,457.25  | 17,435.37   |



## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | NOMBRE                                                                 | SALDO INICIAL | CARGOS     | ABONOS       | SALDO FINAL  |
|------------------------------------|------------------------------------------------------------------------|---------------|------------|--------------|--------------|
| 8230 3 375001 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 11,931.88  | 27,296.25    | 15,364.37    |
| 8230 3 375001 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 11,931.88  | 27,296.25    | 15,364.37    |
| 8230 3 375001 000009 002002        | PERSPECTIVA DE GENERO                                                  | 0.00          | 90.00      | 2,161.00     | 2,071.00     |
| 8230 3 375001 000009 002002 000049 | INSTITUTO MUNICIPAL DE LA MUJER                                        | 0.00          | 90.00      | 2,161.00     | 2,071.00     |
| 8230 3 375002                      | COMISIONES CONFERIDAS                                                  | 0.00          | 1,200.00   | 0.00         | -1,200.00    |
| 8230 3 375002 000001               | GOBERNACIÓN                                                            | 0.00          | 1,200.00   | 0.00         | -1,200.00    |
| 8230 3 375002 000001 001000        | REGIDORES                                                              | 0.00          | 1,200.00   | 0.00         | -1,200.00    |
| 8230 3 375002 000001 001000 000001 | REGIDORES                                                              | 0.00          | 1,200.00   | 0.00         | -1,200.00    |
| 8230 3 375003                      | HOSPEDAJE                                                              | 0.00          | 43,205.55  | 66,303.55    | 23,098.00    |
| 8230 3 375003 000001               | GOBERNACIÓN                                                            | 0.00          | 43,205.55  | 66,303.55    | 23,098.00    |
| 8230 3 375003 000001 003000        | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 31,055.55  | 31,055.55    | 0.00         |
| 8230 3 375003 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 31,055.55  | 31,055.55    | 0.00         |
| 8230 3 375003 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 0.00       | 23,098.00    | 23,098.00    |
| 8230 3 375003 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 0.00       | 6,200.00     | 6,200.00     |
| 8230 3 375003 000001 008000 000106 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES FF 11               | 0.00          | 0.00       | 16,898.00    | 16,898.00    |
| 8230 3 375003 000001 012000        | APOYOS A ORGANISMOS Y ASISTENCIA SOCIAL                                | 0.00          | 12,150.00  | 12,150.00    | 0.00         |
| 8230 3 375003 000001 012000 000028 | APOYOS A ORGANISMOS Y ASISTENCIA SOCIAL                                | 0.00          | 12,150.00  | 12,150.00    | 0.00         |
| 8230 3 382001                      | ACTIVIDADES CIVICAS Y CULTURALES                                       | 0.00          | 91,500.00  | 504,097.06   | 412,597.06   |
| 8230 3 382001 000001               | GOBERNACIÓN                                                            | 0.00          | 91,500.00  | 504,097.06   | 412,597.06   |
| 8230 3 382001 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 91,500.00  | 504,097.06   | 412,597.06   |
| 8230 3 382001 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 91,500.00  | 504,097.06   | 412,597.06   |
| 8230 3 382002                      | ARREGLOS FLORALES Y CORONAS                                            | 0.00          | 47,167.00  | 57,444.00    | 10,277.00    |
| 8230 3 382002 000001               | GOBERNACIÓN                                                            | 0.00          | 42,167.00  | 57,444.00    | 15,277.00    |
| 8230 3 382002 000001 003000        | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 42,167.00  | 52,688.00    | 10,521.00    |
| 8230 3 382002 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 42,167.00  | 52,688.00    | 10,521.00    |
| 8230 3 382002 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 0.00       | 4,756.00     | 4,756.00     |
| 8230 3 382002 000001 008000 000106 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES FF 11               | 0.00          | 0.00       | 4,756.00     | 4,756.00     |
| 8230 3 382002 000009               | FONDOS FEDERALES                                                       | 0.00          | 5,000.00   | 0.00         | -5,000.00    |
| 8230 3 382002 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 5,000.00   | 0.00         | -5,000.00    |
| 8230 3 382002 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 5,000.00   | 0.00         | -5,000.00    |
| 8230 3 382003                      | ATENCION A INVITADOS ESPECIALES                                        | 0.00          | 15,000.50  | 52,146.40    | 37,145.90    |
| 8230 3 382003 000001               | GOBERNACIÓN                                                            | 0.00          | 10,000.50  | 52,146.40    | 42,145.90    |
| 8230 3 382003 000001 003000        | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 10,000.50  | 52,146.40    | 42,145.90    |
| 8230 3 382003 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 10,000.50  | 52,146.40    | 42,145.90    |
| 8230 3 382003 000009               | FONDOS FEDERALES                                                       | 0.00          | 5,000.00   | 0.00         | -5,000.00    |
| 8230 3 382003 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 5,000.00   | 0.00         | -5,000.00    |
| 8230 3 382003 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 5,000.00   | 0.00         | -5,000.00    |
| 8230 3 382004                      | FESTEJO DIA DE REYES                                                   | 0.00          | 106,357.75 | 318,405.00   | 212,047.25   |
| 8230 3 382004 000001               | GOBERNACIÓN                                                            | 0.00          | 106,297.75 | 317,405.00   | 211,107.25   |
| 8230 3 382004 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 106,297.75 | 317,405.00   | 211,107.25   |
| 8230 3 382004 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 106,152.19 | 299,305.00   | 193,152.81   |
| 8230 3 382004 000001 008000 000106 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES FF 11               | 0.00          | 145.56     | 18,100.00    | 17,954.44    |
| 8230 3 382004 000009               | FF25- ETIQUETADOS FONDOS FEDERALES                                     | 0.00          | 60.00      | 1,000.00     | 940.00       |
| 8230 3 382004 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 60.00      | 1,000.00     | 940.00       |
| 8230 3 382004 000009 000912 000046 | APLICACION FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 60.00      | 1,000.00     | 940.00       |
| 8230 3 382005                      | FESTEJO DE SEMANA SANTA                                                | 0.00          | 868,248.03 | 2,291,615.67 | 1,423,367.64 |
| 8230 3 382005 000001               | GOBERNACIÓN                                                            | 0.00          | 775,248.03 | 2,291,615.67 | 1,516,367.64 |
| 8230 3 382005 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 775,248.03 | 2,291,615.67 | 1,516,367.64 |
| 8230 3 382005 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 709,100.99 | 1,616,984.67 | 907,883.68   |
| 8230 3 382005 000001 008000 000106 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES FF 11               | 0.00          | 66,147.04  | 674,631.00   | 608,483.96   |
| 8230 3 382005 000009               | FONDOS FEDERALES                                                       | 0.00          | 93,000.00  | 0.00         | -93,000.00   |



## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | NOMBRE                                                                 | SALDO INICIAL | CARGOS     | ABONOS       | SALDO FINAL |
|------------------------------------|------------------------------------------------------------------------|---------------|------------|--------------|-------------|
| 8230 3 382005 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 93,000.00  | 0.00         | -93,000.00  |
| 8230 3 382005 000009 000912 000046 | APLICACION FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 93,000.00  | 0.00         | -93,000.00  |
| 8230 3 382006                      | FESTEJO DEL DIA DE LA SECRETARIA                                       | 0.00          | 36,000.08  | 70,343.60    | 34,343.52   |
| 8230 3 382006 000001               | GOBERNACIÓN                                                            | 0.00          | 36,000.08  | 70,343.60    | 34,343.52   |
| 8230 3 382006 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 36,000.08  | 70,343.60    | 34,343.52   |
| 8230 3 382006 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 36,000.08  | 70,343.60    | 34,343.52   |
| 8230 3 382007                      | FESTEJO DEL DIA DEL NIÑO                                               | 0.00          | 152,583.94 | 42,297.00    | -110,286.94 |
| 8230 3 382007 000001               | GOBERNACIÓN                                                            | 0.00          | 152,583.94 | 42,297.00    | -110,286.94 |
| 8230 3 382007 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 152,583.94 | 42,297.00    | -110,286.94 |
| 8230 3 382007 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 152,583.94 | 32,584.00    | -119,999.94 |
| 8230 3 382007 000001 008000 000106 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES FF 11               | 0.00          | 0.00       | 9,713.00     | 9,713.00    |
| 8230 3 382008                      | FESTEJO DEL DIA DE LAS MADRES                                          | 0.00          | 338,974.18 | 1,036,322.82 | 697,348.64  |
| 8230 3 382008 000001               | GOBERNACIÓN                                                            | 0.00          | 338,974.18 | 1,036,322.82 | 697,348.64  |
| 8230 3 382008 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 338,974.18 | 1,036,322.82 | 697,348.64  |
| 8230 3 382008 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 338,974.18 | 953,197.82   | 614,223.64  |
| 8230 3 382008 000001 008000 000106 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES FF 11               | 0.00          | 0.00       | 83,125.00    | 83,125.00   |
| 8230 3 382009                      | FESTEJO DEL DIA DEL MAESTRO                                            | 0.00          | 326,300.68 | 529,865.17   | 203,564.49  |
| 8230 3 382009 000001               | GOBERNACIÓN                                                            | 0.00          | 326,300.68 | 529,865.17   | 203,564.49  |
| 8230 3 382009 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 326,300.68 | 529,865.17   | 203,564.49  |
| 8230 3 382009 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 326,300.68 | 529,865.17   | 203,564.49  |
| 8230 3 382012                      | FESTEJO DEL GRITO DE INDEPENDENCIA                                     | 0.00          | 783,659.80 | 170,065.63   | -613,594.17 |
| 8230 3 382012 000001               | GOBERNACIÓN                                                            | 0.00          | 783,659.80 | 170,065.63   | -613,594.17 |
| 8230 3 382012 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 783,659.80 | 170,065.63   | -613,594.17 |
| 8230 3 382012 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 783,659.80 | 170,065.63   | -613,594.17 |
| 8230 3 382014                      | POSADA DEL MUNICIPIO                                                   | 0.00          | 91,366.05  | 347,540.97   | 256,174.92  |
| 8230 3 382014 000001               | GOBERNACIÓN                                                            | 0.00          | 91,366.05  | 347,540.97   | 256,174.92  |
| 8230 3 382014 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 91,366.05  | 347,540.97   | 256,174.92  |
| 8230 3 382014 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 91,366.05  | 347,540.97   | 256,174.92  |
| 8230 3 382016                      | FESTEJO DEL DIA DEL POLICIA                                            | 0.00          | 65,000.83  | 85,739.00    | 20,738.17   |
| 8230 3 382016 000009               | FONDOS FEDERALES                                                       | 0.00          | 65,000.83  | 85,739.00    | 20,738.17   |
| 8230 3 382016 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 65,000.83  | 85,739.00    | 20,738.17   |
| 8230 3 382016 000009 000912 000046 | APLICACION FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 65,000.83  | 85,739.00    | 20,738.17   |
| 8230 3 382018                      | FESTEJO DIA DEL MARINO                                                 | 0.00          | 0.00       | 78,880.00    | 78,880.00   |
| 8230 3 382018 000001               | GOBERNACIÓN                                                            | 0.00          | 0.00       | 78,880.00    | 78,880.00   |
| 8230 3 382018 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 0.00       | 78,880.00    | 78,880.00   |
| 8230 3 382018 000001 008000 000106 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES FF 11               | 0.00          | 0.00       | 78,880.00    | 78,880.00   |
| 8230 3 392001                      | IMPUESTOS Y DERECHOS                                                   | 0.00          | 13,135.00  | 135.00       | -13,000.00  |
| 8230 3 392001 000005               | GASTOS ADMINISTRATIVOS                                                 | 0.00          | 13,135.00  | 135.00       | -13,000.00  |
| 8230 3 392001 000005 001000        | GASTOS ADMINISTRATIVOS                                                 | 0.00          | 13,135.00  | 135.00       | -13,000.00  |
| 8230 3 392001 000005 001000 000041 | GASTOS ADMINISTRATIVOS                                                 | 0.00          | 13,135.00  | 135.00       | -13,000.00  |
| 8230 3 392002                      | TENENCIAS,PLACAS Y CALCOMANIA                                          | 0.00          | 50,039.00  | 49,702.00    | -337.00     |
| 8230 3 392002 000001               | GOBERNACIÓN                                                            | 0.00          | 40,569.00  | 44,702.00    | 4,133.00    |
| 8230 3 392002 000001 005000        | OFICIALIA MAYOR                                                        | 0.00          | 40,569.00  | 44,702.00    | 4,133.00    |
| 8230 3 392002 000001 005000 000012 | OFICIALIA MAYOR                                                        | 0.00          | 40,569.00  | 44,702.00    | 4,133.00    |
| 8230 3 392002 000009               | FONDOS FEDERALES                                                       | 0.00          | 9,470.00   | 5,000.00     | -4,470.00   |
| 8230 3 392002 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 9,470.00   | 5,000.00     | -4,470.00   |
| 8230 3 392002 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 9,470.00   | 5,000.00     | -4,470.00   |
| 8230 3 392003                      | IMPUESTOS Y DERECHOS DEL F. F. M.                                      | 0.00          | 1,800.00   | 0.00         | -1,800.00   |
| 8230 3 392003 000009               | FONDOS FEDERALES                                                       | 0.00          | 1,800.00   | 0.00         | -1,800.00   |
| 8230 3 392003 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 1,800.00   | 0.00         | -1,800.00   |



## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | NOMBRE                                                                                                     | SALDO INICIAL | CARGOS       | ABONOS       | SALDO FINAL  |
|------------------------------------|------------------------------------------------------------------------------------------------------------|---------------|--------------|--------------|--------------|
| 8230 3 392003 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL                                         | 0.00          | 1,800.00     | 0.00         | -1,800.00    |
| 8230 3 395002                      | ACTUALIZACIONES                                                                                            | 0.00          | 27,585.00    | 185.00       | -27,400.00   |
| 8230 3 395002 000002               | HACIENDA                                                                                                   | 0.00          | 2,450.00     | 50.00        | -2,400.00    |
| 8230 3 395002 000002 001000        | TESORERÍA MUNICIPAL                                                                                        | 0.00          | 2,450.00     | 50.00        | -2,400.00    |
| 8230 3 395002 000002 001000 000029 | TESORERÍA MUNICIPAL                                                                                        | 0.00          | 2,450.00     | 50.00        | -2,400.00    |
| 8230 3 395002 000005               | GASTOS ADMINISTRATIVOS                                                                                     | 0.00          | 25,135.00    | 135.00       | -25,000.00   |
| 8230 3 395002 000005 001000        | GASTOS ADMINISTRATIVOS                                                                                     | 0.00          | 25,135.00    | 135.00       | -25,000.00   |
| 8230 3 395002 000005 001000 000041 | GASTOS ADMINISTRATIVOS                                                                                     | 0.00          | 25,135.00    | 135.00       | -25,000.00   |
| 8230 3 395003                      | RECARGOS                                                                                                   | 0.00          | 6,335.00     | 135.00       | -6,200.00    |
| 8230 3 395003 000002               | HACIENDA                                                                                                   | 0.00          | 5,335.00     | 135.00       | -5,200.00    |
| 8230 3 395003 000002 001000        | TESORERÍA MUNICIPAL                                                                                        | 0.00          | 5,335.00     | 135.00       | -5,200.00    |
| 8230 3 395003 000002 001000 000029 | TESORERÍA MUNICIPAL                                                                                        | 0.00          | 5,335.00     | 135.00       | -5,200.00    |
| 8230 3 395003 000009               | FONDOS FEDERALES                                                                                           | 0.00          | 1,000.00     | 0.00         | -1,000.00    |
| 8230 3 395003 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL                                     | 0.00          | 1,000.00     | 0.00         | -1,000.00    |
| 8230 3 395003 000009 000912 000046 | APLICACION FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL                                         | 0.00          | 1,000.00     | 0.00         | -1,000.00    |
| 8230 3 398001                      | IMPUESTO SOBRE NOMINAS                                                                                     | 0.00          | 14,170.00    | 170.00       | -14,000.00   |
| 8230 3 398001 000005               | GASTOS ADMINISTRATIVOS                                                                                     | 0.00          | 14,170.00    | 170.00       | -14,000.00   |
| 8230 3 398001 000005 001000        | GASTOS ADMINISTRATIVOS                                                                                     | 0.00          | 14,170.00    | 170.00       | -14,000.00   |
| 8230 3 398001 000005 001000 000041 | GASTOS ADMINISTRATIVOS                                                                                     | 0.00          | 14,170.00    | 170.00       | -14,000.00   |
| 8230 4                             | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS                                                     | 0.00          | 3,787,975.30 | 4,968,208.84 | 1,180,233.54 |
| 8230 4 415001                      | SISTEMA DIF MUNICIPAL                                                                                      | 0.00          | 200,000.00   | 0.00         | -200,000.00  |
| 8230 4 415001 000001               | GOBERNACIÓN                                                                                                | 0.00          | 200,000.00   | 0.00         | -200,000.00  |
| 8230 4 415001 000001 003000        | PRESIDENCIA MUNICIPAL                                                                                      | 0.00          | 200,000.00   | 0.00         | -200,000.00  |
| 8230 4 415001 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                                                      | 0.00          | 200,000.00   | 0.00         | -200,000.00  |
| 8230 4 421001                      | DIF SISTEMA MUNICIPAL                                                                                      | 0.00          | 869,206.70   | 748,050.58   | -121,156.12  |
| 8230 4 421001 000010               | SUBSIDIOS Y SUBVENCIONES                                                                                   | 0.00          | 869,206.70   | 748,050.58   | -121,156.12  |
| 8230 4 421001 000010 001000        | SUBSIDIOS Y TRANSFERENCIAS                                                                                 | 0.00          | 869,206.70   | 748,050.58   | -121,156.12  |
| 8230 4 421001 000010 001000 000048 | SUBSIDIOS Y TRANSFERENCIAS                                                                                 | 0.00          | 869,206.70   | 748,050.58   | -121,156.12  |
| 8230 4 421003                      | JUMAPASI                                                                                                   | 0.00          | 120,000.00   | 0.00         | -120,000.00  |
| 8230 4 421003 000010               | SUBSIDIOS Y SUBVENCIONES                                                                                   | 0.00          | 120,000.00   | 0.00         | -120,000.00  |
| 8230 4 421003 000010 001000        | SUBSIDIOS Y TRANSFERENCIAS                                                                                 | 0.00          | 120,000.00   | 0.00         | -120,000.00  |
| 8230 4 421003 000010 001000 000048 | SUBSIDIOS Y TRANSFERENCIAS                                                                                 | 0.00          | 120,000.00   | 0.00         | -120,000.00  |
| 8230 4 441001                      | OTROS APOYOS                                                                                               | 0.00          | 738,766.35   | 511,017.25   | -227,749.10  |
| 8230 4 441001 000001               | GOBERNACIÓN                                                                                                | 0.00          | 721,406.35   | 510,657.25   | -210,749.10  |
| 8230 4 441001 000001 003000        | PRESIDENCIA MUNICIPAL                                                                                      | 0.00          | 693,185.25   | 113,128.25   | -580,057.00  |
| 8230 4 441001 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                                                      | 0.00          | 669,933.25   | 55,568.25    | -614,365.00  |
| 8230 4 441001 000001 003000 000059 | PRESIDENCIA MUNICIPAL FF 11                                                                                | 0.00          | 23,252.00    | 57,560.00    | 34,308.00    |
| 8230 4 441001 000001 004800        | TRIBUNAL MUNICIPAL                                                                                         | 0.00          | 5,460.00     | 460.00       | -5,000.00    |
| 8230 4 441001 000001 004800 000129 | TRIBUNAL MUNICIPAL DE CONCILIACION Y ARBITRAJE                                                             | 0.00          | 5,460.00     | 460.00       | -5,000.00    |
| 8230 4 441001 000001 012000        | APOYOS A ORGANISMOS Y ASISTENCIA SOCIAL                                                                    | 0.00          | 22,761.10    | 397,069.00   | 374,307.90   |
| 8230 4 441001 000001 012000 000028 | APOYOS A ORGANISMOS Y ASISTENCIA SOCIAL                                                                    | 0.00          | 22,761.10    | 397,069.00   | 374,307.90   |
| 8230 4 441001 000009               | FONDOS FEDERALES                                                                                           | 0.00          | 5,170.00     | 170.00       | -5,000.00    |
| 8230 4 441001 000009 002002        | PERSPECTIVA DE GENERO                                                                                      | 0.00          | 5,170.00     | 170.00       | -5,000.00    |
| 8230 4 441001 000009 002002 000049 | INSTITUCIONALIZACIÓN DE LA PERSPECTIVA DE GÉNERO EN LA ADMINISTRACIÓN PÚBLICA DEL MUNICIPIO DE SAN IGNACIO | 0.00          | 5,170.00     | 170.00       | -5,000.00    |
| 8230 4 441001 000010               | SUBSIDIOS Y SUBVENCIONES                                                                                   | 0.00          | 12,190.00    | 190.00       | -12,000.00   |
| 8230 4 441001 000010 001000        | SUBSIDIOS Y TRANSFERENCIAS                                                                                 | 0.00          | 12,190.00    | 190.00       | -12,000.00   |
| 8230 4 441001 000010 001000 000128 | INSTITUTO MUNICIPAL DE LA JUVENTUD                                                                         | 0.00          | 12,190.00    | 190.00       | -12,000.00   |
| 8230 4 441002                      | APOYO AL DEPORTE                                                                                           | 0.00          | 126,250.00   | 73,550.00    | -52,700.00   |
| 8230 4 441002 000001               | GOBERNACIÓN                                                                                                | 0.00          | 126,250.00   | 73,550.00    | -52,700.00   |
| 8230 4 441002 000001 003000        | PRESIDENCIA MUNICIPAL                                                                                      | 0.00          | 52,050.00    | 72,250.00    | 20,200.00    |
| 8230 4 441002 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                                                      | 0.00          | 49,750.00    | 53,750.00    | 4,000.00     |
| 8230 4 441002 000001 003000 000059 | PRESIDENCIA MUNICIPAL FF 11                                                                                | 0.00          | 2,300.00     | 18,500.00    | 16,200.00    |
| 8230 4 441002 000001 006100        | COORDINACION DE DEPORTES Y RECREACION                                                                      | 0.00          | 45,200.00    | 200.00       | -45,000.00   |
| 8230 4 441002 000001 006100 000018 | COORDINACION DE DEPORTES Y RECREACION                                                                      | 0.00          | 45,200.00    | 200.00       | -45,000.00   |
| 8230 4 441002 000001 012000        | APOYOS A ORGANISMOS Y ASISTENCIA SOCIAL                                                                    | 0.00          | 29,000.00    | 1,100.00     | -27,900.00   |
| 8230 4 441002 000001 012000 000028 | APOYOS A ORGANISMOS Y ASISTENCIA SOCIAL                                                                    | 0.00          | 29,000.00    | 1,100.00     | -27,900.00   |
| 8230 4 441003                      | DIF MUNICIPAL                                                                                              | 0.00          | 4,000.00     | 410,958.00   | 406,958.00   |
| 8230 4 441003 000001               | GOBERNACIÓN                                                                                                | 0.00          | 4,000.00     | 410,958.00   | 406,958.00   |
| 8230 4 441003 000001 003000        | PRESIDENCIA MUNICIPAL                                                                                      | 0.00          | 0.00         | 391,750.00   | 391,750.00   |
| 8230 4 441003 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                                                      | 0.00          | 0.00         | 391,750.00   | 391,750.00   |
| 8230 4 441003 000001 012000        | APOYOS A ORGANISMOS Y ASISTENCIA SOCIAL                                                                    | 0.00          | 4,000.00     | 19,208.00    | 15,208.00    |
| 8230 4 441003 000001 012000 000028 | APOYOS A ORGANISMOS Y ASISTENCIA SOCIAL                                                                    | 0.00          | 4,000.00     | 19,208.00    | 15,208.00    |
| 8230 4 441004                      | OTROS APOYOS FONDO DE FORTALECIMIENTO MUNICIPAL                                                            | 0.00          | 0.00         | 67,079.00    | 67,079.00    |
| 8230 4 441004 000009               | FONDOS FEDERALES                                                                                           | 0.00          | 0.00         | 67,079.00    | 67,079.00    |



## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | NOMBRE                                                                 | SALDO INICIAL | CARGOS       | ABONOS       | SALDO FINAL  |
|------------------------------------|------------------------------------------------------------------------|---------------|--------------|--------------|--------------|
| 8230 4 441004 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 0.00         | 67,079.00    | 67,079.00    |
| 8230 4 441004 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 0.00         | 67,079.00    | 67,079.00    |
| 8230 4 441005                      | DESPENSAS Y APOYOS ALIMENTICIOS                                        | 0.00          | 186,566.00   | 366,858.00   | 180,292.00   |
| 8230 4 441005 000001               | GOBERNACIÓN                                                            | 0.00          | 186,566.00   | 366,858.00   | 180,292.00   |
| 8230 4 441005 000001 003000        | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 186,566.00   | 366,858.00   | 180,292.00   |
| 8230 4 441005 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 180,712.00   | 223,868.00   | 43,156.00    |
| 8230 4 441005 000001 003000 000059 | PRESIDENCIA MUNICIPAL FF 11                                            | 0.00          | 5,854.00     | 142,990.00   | 137,136.00   |
| 8230 4 441006                      | DESAYUNOS ESOLARES                                                     | 0.00          | 489,754.00   | 54,654.00    | -435,100.00  |
| 8230 4 441006 000001               | GOBERNACIÓN                                                            | 0.00          | 489,754.00   | 54,654.00    | -435,100.00  |
| 8230 4 441006 000001 003000        | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 489,754.00   | 54,654.00    | -435,100.00  |
| 8230 4 441006 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 489,754.00   | 54,654.00    | -435,100.00  |
| 8230 4 441007                      | APOYOS PARA LA EDUCACION                                               | 0.00          | 55,154.00    | 2,454.00     | -52,700.00   |
| 8230 4 441007 000001               | GOBERNACIÓN                                                            | 0.00          | 55,154.00    | 2,454.00     | -52,700.00   |
| 8230 4 441007 000001 003000        | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 55,154.00    | 2,454.00     | -52,700.00   |
| 8230 4 441007 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 55,154.00    | 2,454.00     | -52,700.00   |
| 8230 4 442001                      | BECAS                                                                  | 0.00          | 72,482.36    | 27,397.56    | -45,084.80   |
| 8230 4 442001 000001               | GOBERNACIÓN                                                            | 0.00          | 72,482.36    | 27,397.56    | -45,084.80   |
| 8230 4 442001 000001 003000        | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 29,982.36    | 26,897.56    | -3,084.80    |
| 8230 4 442001 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 29,982.36    | 26,897.56    | -3,084.80    |
| 8230 4 442001 000001 012000        | APOYOS A ORGANISMOS Y ASISTENCIA SOCIAL                                | 0.00          | 42,500.00    | 500.00       | -42,000.00   |
| 8230 4 442001 000001 012000 000028 | APOYOS A ORGANISMOS Y ASISTENCIA SOCIAL                                | 0.00          | 42,500.00    | 500.00       | -42,000.00   |
| 8230 4 443001                      | APOYO A LA EDUCACION                                                   | 0.00          | 127,564.04   | 130,792.50   | 3,228.46     |
| 8230 4 443001 000001               | GOBERNACIÓN                                                            | 0.00          | 127,564.04   | 130,792.50   | 3,228.46     |
| 8230 4 443001 000001 003000        | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 74,715.00    | 11,750.00    | -62,965.00   |
| 8230 4 443001 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 70,250.00    | 1,250.00     | -69,000.00   |
| 8230 4 443001 000001 003000 000059 | PRESIDENCIA MUNICIPAL FF 11                                            | 0.00          | 4,465.00     | 10,500.00    | 6,035.00     |
| 8230 4 443001 000001 012000        | APOYOS A ORGANISMOS Y ASISTENCIA SOCIAL                                | 0.00          | 52,849.04    | 119,042.50   | 66,193.46    |
| 8230 4 443001 000001 012000 000028 | APOYOS A ORGANISMOS Y ASISTENCIA SOCIAL                                | 0.00          | 52,849.04    | 119,042.50   | 66,193.46    |
| 8230 4 443003                      | DESAYUNOS ESCOLARES                                                    | 0.00          | 0.00         | 84,000.00    | 84,000.00    |
| 8230 4 443003 000001               | GOBERNACIÓN                                                            | 0.00          | 0.00         | 84,000.00    | 84,000.00    |
| 8230 4 443003 000001 003000        | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 0.00         | 84,000.00    | 84,000.00    |
| 8230 4 443003 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 0.00         | 84,000.00    | 84,000.00    |
| 8230 4 445003                      | Apoyo a Cruz Roja Mexicana                                             | 0.00          | 60,824.00    | 53,394.00    | -7,430.00    |
| 8230 4 445003 000001               | GOBERNACIÓN                                                            | 0.00          | 60,824.00    | 53,394.00    | -7,430.00    |
| 8230 4 445003 000001 003000        | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 60,824.00    | 53,394.00    | -7,430.00    |
| 8230 4 445003 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 60,824.00    | 25,824.00    | -35,000.00   |
| 8230 4 445003 000001 003000 000059 | PRESIDENCIA MUNICIPAL FF 11                                            | 0.00          | 0.00         | 27,570.00    | 27,570.00    |
| 8230 4 447001                      | APOYO AL EJERCITO MEXICANO                                             | 0.00          | 24,000.00    | 29,000.00    | 5,000.00     |
| 8230 4 447001 000001               | GOBERNACIÓN                                                            | 0.00          | 24,000.00    | 29,000.00    | 5,000.00     |
| 8230 4 447001 000001 003000        | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 24,000.00    | 29,000.00    | 5,000.00     |
| 8230 4 447001 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 24,000.00    | 29,000.00    | 5,000.00     |
| 8230 4 451001                      | FONDO DE PENSIONES                                                     | 0.00          | 380,373.86   | 1,683,552.83 | 1,303,178.97 |
| 8230 4 451001 000001               | GOBERNACIÓN                                                            | 0.00          | 88,550.66    | 957,302.75   | 868,752.09   |
| 8230 4 451001 000001 011000        | PENSION VITALICIAS                                                     | 0.00          | 88,550.66    | 957,302.75   | 868,752.09   |
| 8230 4 451001 000001 011000 000027 | PENSIONES VITALICIAS                                                   | 0.00          | 88,550.66    | 957,302.75   | 868,752.09   |
| 8230 4 451001 000009               | FONDOS FEDERALES                                                       | 0.00          | 291,823.20   | 726,250.08   | 434,426.88   |
| 8230 4 451001 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 291,823.20   | 726,250.08   | 434,426.88   |
| 8230 4 451001 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 291,823.20   | 726,250.08   | 434,426.88   |
| 8230 4 451002                      | PAGOS ADICIONALES POR COMPROMISOS CONTRACTUALES A PERSONAL RETIRADO    | 0.00          | 333,033.99   | 725,451.12   | 392,417.13   |
| 8230 4 451002 000001               | GOBERNACIÓN                                                            | 0.00          | 9,499.99     | 0.00         | -9,499.99    |
| 8230 4 451002 000001 011000        | PENSION VITALICIAS                                                     | 0.00          | 9,499.99     | 0.00         | -9,499.99    |
| 8230 4 451002 000001 011000 000027 | PENSIONES VITALICIAS                                                   | 0.00          | 9,499.99     | 0.00         | -9,499.99    |
| 8230 4 451002 000009               | FONDOS FEDERALES                                                       | 0.00          | 323,534.00   | 725,451.12   | 401,917.12   |
| 8230 4 451002 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 323,534.00   | 725,451.12   | 401,917.12   |
| 8230 4 451002 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 323,534.00   | 725,451.12   | 401,917.12   |
| 8230 5                             | BIENES MUEBLES, INMUEBLES E INTANGIBLES                                | 0.00          | 1,055,393.44 | 165,948.00   | -889,445.44  |
| 8230 5 511001                      | MOBILIARIO Y EQUIPO DE OFICINA                                         | 0.00          | 91,688.00    | 37,795.00    | -53,893.00   |
| 8230 5 511001 000007               | ADQUISICIONES                                                          | 0.00          | 26,688.00    | 37,795.00    | 11,107.00    |
| 8230 5 511001 000007 001000        | ADQUISICIONES                                                          | 0.00          | 26,688.00    | 37,795.00    | 11,107.00    |
| 8230 5 511001 000007 001000 000043 | ADQUISICIONES                                                          | 0.00          | 26,688.00    | 37,795.00    | 11,107.00    |
| 8230 5 511001 000009               | FONDOS FEDERALES                                                       | 0.00          | 65,000.00    | 0.00         | -65,000.00   |
| 8230 5 511001 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 65,000.00    | 0.00         | -65,000.00   |
| 8230 5 511001 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 65,000.00    | 0.00         | -65,000.00   |
| 8230 5 515001                      | EQUIPO DE COMPUTO                                                      | 0.00          | 27,950.00    | 37,443.00    | 9,493.00     |





## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | NOMBRE                                                                 | SALDO INICIAL | CARGOS     | ABONOS    | SALDO FINAL |
|------------------------------------|------------------------------------------------------------------------|---------------|------------|-----------|-------------|
| 8230 5 515001 000007               | ADQUISICIONES                                                          | 0.00          | 27,950.00  | 37,443.00 | 9,493.00    |
| 8230 5 515001 000007 001000        | ADQUISICIONES                                                          | 0.00          | 27,950.00  | 37,443.00 | 9,493.00    |
| 8230 5 515001 000007 001000 000043 | ADQUISICIONES                                                          | 0.00          | 27,950.00  | 37,443.00 | 9,493.00    |
| 8230 5 519001                      | ELECTRODOMESTICOS                                                      | 0.00          | 0.00       | 12,499.00 | 12,499.00   |
| 8230 5 519001 000009               | FONDOS FEDERALES                                                       | 0.00          | 0.00       | 12,499.00 | 12,499.00   |
| 8230 5 519001 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 0.00       | 12,499.00 | 12,499.00   |
| 8230 5 519001 000009 000912 000046 | APLICACION FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 0.00       | 12,499.00 | 12,499.00   |
| 8230 5 521003                      | BOCINAS                                                                | 0.00          | 15,250.00  | 250.00    | -15,000.00  |
| 8230 5 521003 000007               | ADQUISICIONES                                                          | 0.00          | 15,250.00  | 250.00    | -15,000.00  |
| 8230 5 521003 000007 001000        | ADQUISICIONES                                                          | 0.00          | 15,250.00  | 250.00    | -15,000.00  |
| 8230 5 521003 000007 001000 000043 | ADQUISICIONES                                                          | 0.00          | 15,250.00  | 250.00    | -15,000.00  |
| 8230 5 521004                      | CONSOLA DE MEZCLADO DE AUDIO                                           | 0.00          | 10,335.00  | 335.00    | -10,000.00  |
| 8230 5 521004 000007               | ADQUISICIONES                                                          | 0.00          | 10,335.00  | 335.00    | -10,000.00  |
| 8230 5 521004 000007 001000        | ADQUISICIONES                                                          | 0.00          | 10,335.00  | 335.00    | -10,000.00  |
| 8230 5 521004 000007 001000 000043 | ADQUISICIONES                                                          | 0.00          | 10,335.00  | 335.00    | -10,000.00  |
| 8230 5 541001                      | EQUIPO DE TRANSPORTE                                                   | 0.00          | 600,235.00 | 235.00    | -600,000.00 |
| 8230 5 541001 000007               | ADQUISICIONES                                                          | 0.00          | 100,235.00 | 235.00    | -100,000.00 |
| 8230 5 541001 000007 001000        | ADQUISICIONES                                                          | 0.00          | 100,235.00 | 235.00    | -100,000.00 |
| 8230 5 541001 000007 001000 000043 | ADQUISICIONES                                                          | 0.00          | 100,235.00 | 235.00    | -100,000.00 |
| 8230 5 541001 000009               | FONDOS FEDERALES                                                       | 0.00          | 500,000.00 | 0.00      | -500,000.00 |
| 8230 5 541001 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 500,000.00 | 0.00      | -500,000.00 |
| 8230 5 541001 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 500,000.00 | 0.00      | -500,000.00 |
| 8230 5 542001                      | CARROCERIA PARA CAMIONETA                                              | 0.00          | 99,200.00  | 200.00    | -99,000.00  |
| 8230 5 542001 000007               | ADQUISICIONES                                                          | 0.00          | 99,200.00  | 200.00    | -99,000.00  |
| 8230 5 542001 000007 001000        | ADQUISICIONES                                                          | 0.00          | 99,200.00  | 200.00    | -99,000.00  |
| 8230 5 542001 000007 001000 000043 | ADQUISICIONES                                                          | 0.00          | 99,200.00  | 200.00    | -99,000.00  |
| 8230 5 551001                      | CASCOS BALISTICOS BLINDADOS                                            | 0.00          | 20,000.00  | 0.00      | -20,000.00  |
| 8230 5 551001 000009               | FONDOS FEDERALES                                                       | 0.00          | 20,000.00  | 0.00      | -20,000.00  |
| 8230 5 551001 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 20,000.00  | 0.00      | -20,000.00  |
| 8230 5 551001 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 20,000.00  | 0.00      | -20,000.00  |
| 8230 5 563002                      | HERRAMIENTA Y EQUIPO DE CONSTRUCCIÓN                                   | 0.00          | 55,335.00  | 335.00    | -55,000.00  |
| 8230 5 563002 000007               | ADQUISICIONES                                                          | 0.00          | 25,335.00  | 335.00    | -25,000.00  |
| 8230 5 563002 000007 001000        | ADQUISICIONES                                                          | 0.00          | 25,335.00  | 335.00    | -25,000.00  |
| 8230 5 563002 000007 001000 000043 | ADQUISICIONES                                                          | 0.00          | 25,335.00  | 335.00    | -25,000.00  |
| 8230 5 563002 000009               | FONDOS FEDERALES                                                       | 0.00          | 30,000.00  | 0.00      | -30,000.00  |
| 8230 5 563002 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 30,000.00  | 0.00      | -30,000.00  |
| 8230 5 563002 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 30,000.00  | 0.00      | -30,000.00  |
| 8230 5 564001                      | MINISPLIT                                                              | 0.00          | 30,200.99  | 4,673.00  | -25,527.99  |
| 8230 5 564001 000007               | ADQUISICIONES                                                          | 0.00          | 15,200.99  | 4,673.00  | -10,527.99  |
| 8230 5 564001 000007 001000        | ADQUISICIONES                                                          | 0.00          | 15,200.99  | 4,673.00  | -10,527.99  |
| 8230 5 564001 000007 001000 000043 | ADQUISICIONES                                                          | 0.00          | 15,200.99  | 4,673.00  | -10,527.99  |
| 8230 5 564001 000009               | FONDOS FEDERALES                                                       | 0.00          | 15,000.00  | 0.00      | -15,000.00  |
| 8230 5 564001 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 15,000.00  | 0.00      | -15,000.00  |
| 8230 5 564001 000009 000912 000046 | APLICACION FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 15,000.00  | 0.00      | -15,000.00  |
| 8230 5 564003                      | BIENES MENORES                                                         | 0.00          | 5,540.04   | 8,000.00  | 2,459.96    |
| 8230 5 564003 000004               | OBRAS Y SERVICIOS PÚBLICOS                                             | 0.00          | 40.04      | 8,000.00  | 7,959.96    |
| 8230 5 564003 000004 001140        | DEPARTAMENTO DE RASTROS                                                | 0.00          | 40.04      | 8,000.00  | 7,959.96    |
| 8230 5 564003 000004 001140 000038 | DEPARTAMENTO DE RASTROS                                                | 0.00          | 40.04      | 8,000.00  | 7,959.96    |
| 8230 5 564003 000009               | FONDOS FEDERALES                                                       | 0.00          | 5,500.00   | 0.00      | -5,500.00   |
| 8230 5 564003 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 5,500.00   | 0.00      | -5,500.00   |
| 8230 5 564003 000009 000912 000046 | APLICACION FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 5,500.00   | 0.00      | -5,500.00   |
| 8230 5 565001                      | EQUIPO DE COMUNICACIÓN                                                 | 0.00          | 80,354.01  | 34,753.00 | -45,601.01  |
| 8230 5 565001 000001               | GOBERNACIÓN                                                            | 0.00          | 13,500.00  | 13,500.00 | 0.00        |
| 8230 5 565001 000001 003000        | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 7,600.00   | 7,600.00  | 0.00        |
| 8230 5 565001 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 7,600.00   | 7,600.00  | 0.00        |
| 8230 5 565001 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 5,900.00   | 5,900.00  | 0.00        |
| 8230 5 565001 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 5,900.00   | 5,900.00  | 0.00        |
| 8230 5 565001 000007               | ADQUISICIONES                                                          | 0.00          | 32,454.01  | 16,853.00 | -15,601.01  |
| 8230 5 565001 000007 001000        | ADQUISICIONES                                                          | 0.00          | 32,454.01  | 16,853.00 | -15,601.01  |





## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | NOMBRE                                                                    | SALDO INICIAL | CARGOS        | ABONOS        | SALDO FINAL    |
|------------------------------------|---------------------------------------------------------------------------|---------------|---------------|---------------|----------------|
| 8230 5 565001 000007 001000 000043 | ADQUISICIONES                                                             | 0.00          | 32,454.01     | 16,853.00     | -15,601.01     |
| 8230 5 565001 000009               | FONDOS FEDERALES                                                          | 0.00          | 34,400.00     | 4,400.00      | -30,000.00     |
| 8230 5 565001 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL    | 0.00          | 34,400.00     | 4,400.00      | -30,000.00     |
| 8230 5 565001 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL        | 0.00          | 34,400.00     | 4,400.00      | -30,000.00     |
| 8230 5 566001                      | EQUIPOS MENORES                                                           | 0.00          | 6,170.40      | 29,295.00     | 23,124.60      |
| 8230 5 566001 000007               | ADQUISICIONES                                                             | 0.00          | 6,170.40      | 29,295.00     | 23,124.60      |
| 8230 5 566001 000007 001000        | ADQUISICIONES                                                             | 0.00          | 6,170.40      | 29,295.00     | 23,124.60      |
| 8230 5 566001 000007 001000 000043 | ADQUISICIONES                                                             | 0.00          | 6,170.40      | 29,295.00     | 23,124.60      |
| 8230 5 567003                      | PODADORA                                                                  | 0.00          | 13,135.00     | 135.00        | -13,000.00     |
| 8230 5 567003 000007               | ADQUISICIONES                                                             | 0.00          | 13,135.00     | 135.00        | -13,000.00     |
| 8230 5 567003 000007 001000        | ADQUISICIONES                                                             | 0.00          | 13,135.00     | 135.00        | -13,000.00     |
| 8230 5 567003 000007 001000 000043 | ADQUISICIONES                                                             | 0.00          | 13,135.00     | 135.00        | -13,000.00     |
| 8230 6                             | INVERSION PUBLICA                                                         | 0.00          | 19,674,112.59 | 29,838,288.40 | 10,164,175.81  |
| 8230 6 611011                      | VIVIENDA                                                                  | 0.00          | 0.00          | 536,458.77    | 536,458.77     |
| 8230 6 611011 000009               | FONDOS FEDERALES                                                          | 0.00          | 0.00          | 536,458.77    | 536,458.77     |
| 8230 6 611011 000009 000911        | APLICACIÓN FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | 0.00          | 0.00          | 536,458.77    | 536,458.77     |
| 8230 6 611011 000009 000911 000045 | APLICACIÓN FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | 0.00          | 0.00          | 536,458.77    | 536,458.77     |
| 8230 6 613001                      | SISTEMA DE AGUA POTABLE                                                   | 0.00          | 788,499.71    | 6,269,270.73  | 5,480,771.02   |
| 8230 6 613001 000009               | FF25- ETIQUETADOS FONDOS FEDERALES                                        | 0.00          | 788,499.71    | 6,269,270.73  | 5,480,771.02   |
| 8230 6 613001 000009 000911        | APLICACIÓN FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | 0.00          | 788,499.71    | 6,269,270.73  | 5,480,771.02   |
| 8230 6 613001 000009 000911 000045 | APLICACION FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | 0.00          | 788,499.71    | 6,269,270.73  | 5,480,771.02   |
| 8230 6 613002                      | SISTEMA DE ALCANTARILLADO                                                 | 0.00          | 0.00          | 5,200,937.00  | 5,200,937.00   |
| 8230 6 613002 000009               | FF25- ETIQUETADOS FONDOS FEDERALES                                        | 0.00          | 0.00          | 5,200,937.00  | 5,200,937.00   |
| 8230 6 613002 000009 000911        | APLICACIÓN FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | 0.00          | 0.00          | 5,200,937.00  | 5,200,937.00   |
| 8230 6 613002 000009 000911 000045 | APLICACION FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | 0.00          | 0.00          | 5,200,937.00  | 5,200,937.00   |
| 8230 6 614002                      | APLICACIÓN IMPUESTO PREDIAL RUSTICO                                       | 0.00          | 15,200.00     | 200.00        | -15,000.00     |
| 8230 6 614002 000008               | CONSTRUCCIONES                                                            | 0.00          | 15,200.00     | 200.00        | -15,000.00     |
| 8230 6 614002 000008 000910        | CONSTRUCCIONES                                                            | 0.00          | 15,200.00     | 200.00        | -15,000.00     |
| 8230 6 614002 000008 000910 000044 | CONSTRUCCIONES                                                            | 0.00          | 15,200.00     | 200.00        | -15,000.00     |
| 8230 6 614003                      | APLICACIONES ZOFEMAT                                                      | 0.00          | 55,098.00     | 0.00          | -55,098.00     |
| 8230 6 614003 000002               | HACIENDA                                                                  | 0.00          | 55,098.00     | 0.00          | -55,098.00     |
| 8230 6 614003 000002 001401        | ZOFEMAT                                                                   | 0.00          | 55,098.00     | 0.00          | -55,098.00     |
| 8230 6 614003 000002 001401 000054 | 614ZOFEMAT                                                                | 0.00          | 55,098.00     | 0.00          | -55,098.00     |
| 8230 6 614004                      | OBRA PUBLICA DIRECTA                                                      | 0.00          | 62,518.01     | 491,033.00    | 428,514.99     |
| 8230 6 614004 000008               | CONSTRUCCIONES                                                            | 0.00          | 50,015.00     | 168,495.00    | 118,480.00     |
| 8230 6 614004 000008 000910        | CONSTRUCCIONES                                                            | 0.00          | 50,015.00     | 168,495.00    | 118,480.00     |
| 8230 6 614004 000008 000910 000044 | CONSTRUCCIONES                                                            | 0.00          | 50,015.00     | 168,495.00    | 118,480.00     |
| 8230 6 614004 000009               | FONDOS FEDERALES                                                          | 0.00          | 12,503.01     | 322,538.00    | 310,034.99     |
| 8230 6 614004 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL    | 0.00          | 12,503.01     | 322,538.00    | 310,034.99     |
| 8230 6 614004 000009 000912 000046 | APLICACION FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL        | 0.00          | 12,503.01     | 322,538.00    | 310,034.99     |
| 8230 6 614011                      | URBANIZACION MUNICIPAL                                                    | 0.00          | 14,505,696.70 | 0.00          | -14,505,696.70 |
| 8230 6 614011 000009               | FONDOS FEDERALES                                                          | 0.00          | 14,505,696.70 | 0.00          | -14,505,696.70 |
| 8230 6 614011 000009 000911        | APLICACIÓN FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | 0.00          | 14,505,696.70 | 0.00          | -14,505,696.70 |
| 8230 6 614011 000009 000911 000045 | APLICACIÓN FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | 0.00          | 14,505,696.70 | 0.00          | -14,505,696.70 |
| 8230 6 614013                      | ELECTRIFICACION RURAL Y DE COLONIAS POBRES                                | 0.00          | 0.00          | 864,619.37    | 864,619.37     |
| 8230 6 614013 000009               | FF25- ETIQUETADOS FONDOS FEDERALES                                        | 0.00          | 0.00          | 864,619.37    | 864,619.37     |
| 8230 6 614013 000009 000911        | APLICACIÓN FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | 0.00          | 0.00          | 864,619.37    | 864,619.37     |
| 8230 6 614013 000009 000911 000045 | APLICACION FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | 0.00          | 0.00          | 864,619.37    | 864,619.37     |
| 8230 6 614023                      | CONSTRUCCION DE OBRAS DE URBANIZACION                                     | 0.00          | 80,433.47     | 14,241,697.34 | 14,161,263.87  |
| 8230 6 614023 000008               | CONSTRUCCIONES                                                            | 0.00          | 80,170.00     | 112,449.81    | 32,279.81      |
| 8230 6 614023 000008 000910        | CONSTRUCCIONES                                                            | 0.00          | 80,170.00     | 112,449.81    | 32,279.81      |
| 8230 6 614023 000008 000910 000044 | CONSTRUCCIONES FF 11                                                      | 0.00          | 80,170.00     | 112,449.81    | 32,279.81      |
| 8230 6 614023 000009               | FONDOS FEDERALES                                                          | 0.00          | 263.47        | 14,129,247.53 | 14,128,984.06  |
| 8230 6 614023 000009 000911        | APLICACIÓN FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | 0.00          | 263.47        | 14,129,247.53 | 14,128,984.06  |
| 8230 6 614023 000009 000911 000045 | APLICACIÓN FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | 0.00          | 263.47        | 14,129,247.53 | 14,128,984.06  |



## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | NOMBRE                                                                    | SALDO INICIAL | CARGOS                | ABONOS                | SALDO FINAL       |
|------------------------------------|---------------------------------------------------------------------------|---------------|-----------------------|-----------------------|-------------------|
| 8230 6 615002                      | CONST., AMPLIACION, REMODELACION, MANT. Y REPARACION DE TERRACERIAS       | 0.00          | 4,166,666.70          | 2,234,072.19          | -1,932,594.51     |
| 8230 6 615002 000008               | CONSTRUCCIONES                                                            | 0.00          | 0.00                  | 2,234,072.19          | 2,234,072.19      |
| 8230 6 615002 000008 000910        | CONSTRUCCIONES                                                            | 0.00          | 0.00                  | 2,234,072.19          | 2,234,072.19      |
| 8230 6 615002 000008 000910 000044 | CONSTRUCCIONES FF 11                                                      | 0.00          | 0.00                  | 2,234,072.19          | 2,234,072.19      |
| 8230 6 615002 000009               | FONDOS FEDERALES                                                          | 0.00          | 4,166,666.70          | 0.00                  | -4,166,666.70     |
| 8230 6 615002 000009 000911        | APLICACIÓN FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | 0.00          | 4,166,666.70          | 0.00                  | -4,166,666.70     |
| 8230 6 615002 000009 000911 000045 | APLICACIÓN FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | 0.00          | 4,166,666.70          | 0.00                  | -4,166,666.70     |
| 8230 7                             | Inversiones Financieras y Otras Provisiones                               | 0.00          | 0.00                  | 5,772,395.48          | 5,772,395.48      |
| 8230 7 799003                      | PROVISION PRESUPUESTARIA POR LA AL-LI-ILD-FF15                            | 0.00          | 0.00                  | 5,772,395.48          | 5,772,395.48      |
| 8230 7 799003 000002               | HACIENDA                                                                  | 0.00          | 0.00                  | 5,772,395.48          | 5,772,395.48      |
| 8230 7 799003 000002 001000        | TESORERÍA MUNICIPAL                                                       | 0.00          | 0.00                  | 5,772,395.48          | 5,772,395.48      |
| 8230 7 799003 000002 001000 000029 | TESORERÍA MUNICIPAL                                                       | 0.00          | 0.00                  | 5,772,395.48          | 5,772,395.48      |
| 8230 8                             | Participaciones y Aportaciones                                            | 0.00          | 5,000,000.00          | 0.00                  | -5,000,000.00     |
| 8230 8 853001                      | OTROS CONVENIOS FISM-JUMAPASI                                             | 0.00          | 5,000,000.00          | 0.00                  | -5,000,000.00     |
| 8230 8 853001 000009               | FONDOS FEDERALES                                                          | 0.00          | 5,000,000.00          | 0.00                  | -5,000,000.00     |
| 8230 8 853001 000009 000911        | APLICACIÓN FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | 0.00          | 5,000,000.00          | 0.00                  | -5,000,000.00     |
| 8230 8 853001 000009 000911 000045 | APLICACIÓN FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | 0.00          | 5,000,000.00          | 0.00                  | -5,000,000.00     |
| 8230 9                             | PROVEEDORES DE EJERCICIOS ANTERIORES                                      | 0.00          | 2,418,590.41          | 0.00                  | -2,418,590.41     |
| 8230 9 991001                      | ACREDORES DIVERSOS DE EJERCICIOS ANTERIORES                               | 0.00          | 1,350,856.63          | 0.00                  | -1,350,856.63     |
| 8230 9 991001 000006               | GASTOS DE LA DEUDA PÚBLICA INTERNA                                        | 0.00          | 1,230,856.63          | 0.00                  | -1,230,856.63     |
| 8230 9 991001 000006 001000        | DEUDA PUBLICA                                                             | 0.00          | 1,230,856.63          | 0.00                  | -1,230,856.63     |
| 8230 9 991001 000006 001000 000042 | DEUDA PUBLICA                                                             | 0.00          | 1,230,856.63          | 0.00                  | -1,230,856.63     |
| 8230 9 991001 000009               | FONDOS FEDERALES                                                          | 0.00          | 120,000.00            | 0.00                  | -120,000.00       |
| 8230 9 991001 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL    | 0.00          | 120,000.00            | 0.00                  | -120,000.00       |
| 8230 9 991001 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL        | 0.00          | 120,000.00            | 0.00                  | -120,000.00       |
| 8230 9 991002                      | PROVEEDORES DE EJERCICIOS ANTERIORES                                      | 0.00          | 1,067,733.78          | 0.00                  | -1,067,733.78     |
| 8230 9 991002 000006               | GASTOS DE LA DEUDA PÚBLICA INTERNA                                        | 0.00          | 937,733.78            | 0.00                  | -937,733.78       |
| 8230 9 991002 000006 001000        | DEUDA PUBLICA                                                             | 0.00          | 937,733.78            | 0.00                  | -937,733.78       |
| 8230 9 991002 000006 001000 000042 | DEUDA PUBLICA                                                             | 0.00          | 937,733.78            | 0.00                  | -937,733.78       |
| 8230 9 991002 000009               | FONDOS FEDERALES                                                          | 0.00          | 130,000.00            | 0.00                  | -130,000.00       |
| 8230 9 991002 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL    | 0.00          | 130,000.00            | 0.00                  | -130,000.00       |
| 8230 9 991002 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL        | 0.00          | 130,000.00            | 0.00                  | -130,000.00       |
| <b>8240</b>                        | <b>Presupuesto de Egresos Comprometido</b>                                | <b>0.00</b>   | <b>148,875,740.88</b> | <b>148,730,829.97</b> | <b>144,910.91</b> |
| 8240 1                             | SERVICIOS PERSONALES                                                      | 0.00          | 58,292,379.27         | 58,292,379.27         | 0.00              |
| 8240 1 111001                      | REMUNERACIONES A REGIDORES                                                | 0.00          | 1,273,534.22          | 1,273,534.22          | 0.00              |
| 8240 1 111001 000001               | GOBERNACIÓN                                                               | 0.00          | 1,273,534.22          | 1,273,534.22          | 0.00              |
| 8240 1 111001 000001 001000        | REGIDORES                                                                 | 0.00          | 1,273,534.22          | 1,273,534.22          | 0.00              |
| 8240 1 111001 000001 001000 000001 | REGIDORES                                                                 | 0.00          | 1,273,534.22          | 1,273,534.22          | 0.00              |
| 8240 1 111002                      | REMUNERACIONES AL SINDICO PROCURADOR                                      | 0.00          | 288,288.00            | 288,288.00            | 0.00              |
| 8240 1 111002 000001               | GOBERNACIÓN                                                               | 0.00          | 288,288.00            | 288,288.00            | 0.00              |
| 8240 1 111002 000001 002000        | SINDICO PROCURADOR                                                        | 0.00          | 288,288.00            | 288,288.00            | 0.00              |
| 8240 1 111002 000001 002000 000002 | SINDICO PROCURADOR                                                        | 0.00          | 288,288.00            | 288,288.00            | 0.00              |
| 8240 1 113001                      | SUELDO ORDINARIOS                                                         | 0.00          | 23,156,760.13         | 23,156,760.13         | 0.00              |
| 8240 1 113001 000001               | GOBERNACIÓN                                                               | 0.00          | 12,131,055.14         | 12,131,055.14         | 0.00              |
| 8240 1 113001 000001 003000        | PRESIDENCIA MUNICIPAL                                                     | 0.00          | 1,177,528.47          | 1,177,528.47          | 0.00              |
| 8240 1 113001 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                     | 0.00          | 1,177,528.47          | 1,177,528.47          | 0.00              |
| 8240 1 113001 000001 003100        | DIRECCION DE COMUNICACIÓN SOCIAL Y RELACIONES PUBLICAS                    | 0.00          | 381,331.84            | 381,331.84            | 0.00              |
| 8240 1 113001 000001 003100 000004 | DIRECCION DE COMUNICACIÓN SOCIAL Y RELACIONES PUBLICAS                    | 0.00          | 381,331.84            | 381,331.84            | 0.00              |
| 8240 1 113001 000001 004000        | SECRETARIA DEL AYUNTAMIENTO                                               | 0.00          | 523,675.25            | 523,675.25            | 0.00              |
| 8240 1 113001 000001 004000 000005 | SECRETARIA DEL AYUNTAMIENTO                                               | 0.00          | 523,675.25            | 523,675.25            | 0.00              |
| 8240 1 113001 000001 004100        | COORDINACIÓN DE SINDICATURAS                                              | 0.00          | 773,077.98            | 773,077.98            | 0.00              |
| 8240 1 113001 000001 004100 000006 | COORDINACIÓN DE SINDICATURAS                                              | 0.00          | 773,077.98            | 773,077.98            | 0.00              |
| 8240 1 113001 000001 004200        | DIRECCION DE ASUNTOS JURIDICOS                                            | 0.00          | 712,735.60            | 712,735.60            | 0.00              |
| 8240 1 113001 000001 004200 000007 | DIRECCION DE ASUNTOS JURIDICOS                                            | 0.00          | 712,735.60            | 712,735.60            | 0.00              |
| 8240 1 113001 000001 004300        | JUNTA MUNICIPAL DE RECLUTAMIENTO                                          | 0.00          | 15,900.00             | 15,900.00             | 0.00              |
| 8240 1 113001 000001 004300 000008 | JUNTA MUNICIPAL DE RECLUTAMIENTO                                          | 0.00          | 15,900.00             | 15,900.00             | 0.00              |
| 8240 1 113001 000001 004400        | TRIBUNAL DE BARANDILLA                                                    | 0.00          | 106,961.70            | 106,961.70            | 0.00              |
| 8240 1 113001 000001 004400 000009 | TRIBUNAL DE BARANDILLA                                                    | 0.00          | 106,961.70            | 106,961.70            | 0.00              |
| 8240 1 113001 000001 004500        | DEPARTAMENTO DE ARCHIVO MUNICIPAL                                         | 0.00          | 129,870.29            | 129,870.29            | 0.00              |
| 8240 1 113001 000001 004500 000010 | DEPARTAMENTO DE ARCHIVO MUNICIPAL                                         | 0.00          | 129,870.29            | 129,870.29            | 0.00              |



## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | NOMBRE                                                  | SALDO INICIAL | CARGOS       | ABONOS       | SALDO FINAL |
|------------------------------------|---------------------------------------------------------|---------------|--------------|--------------|-------------|
| 8240 1 113001 000001 004700        | COORDINADOR DE PROTECCION CIVIL                         | 0.00          | 307,998.04   | 307,998.04   | 0.00        |
| 8240 1 113001 000001 004700 000011 | COORDINADOR DE PROTECCION CIVIL                         | 0.00          | 307,998.04   | 307,998.04   | 0.00        |
| 8240 1 113001 000001 004800        | TRIBUNAL MUNICIPAL                                      | 0.00          | 198,882.90   | 198,882.90   | 0.00        |
| 8240 1 113001 000001 004800 000129 | TRIBUNAL MUNICIPAL DE CONCILIACION Y ARBITRAJE          | 0.00          | 198,882.90   | 198,882.90   | 0.00        |
| 8240 1 113001 000001 005000        | OFICIALIA MAYOR                                         | 0.00          | 355,541.70   | 355,541.70   | 0.00        |
| 8240 1 113001 000001 005000 000012 | OFICIALIA MAYOR                                         | 0.00          | 355,541.70   | 355,541.70   | 0.00        |
| 8240 1 113001 000001 005100        | DEPARTAMENTO DE LOGISTICA                               | 0.00          | 892,137.66   | 892,137.66   | 0.00        |
| 8240 1 113001 000001 005100 000069 | DEPARTAMENTO DE LOGISTICA FF 15                         | 0.00          | 892,137.66   | 892,137.66   | 0.00        |
| 8240 1 113001 000001 005200        | UNIDAD DE SERVICIOS GENERALES                           | 0.00          | 1,047,720.54 | 1,047,720.54 | 0.00        |
| 8240 1 113001 000001 005200 000013 | UNIDAD DE SERVICIOS GENERALES                           | 0.00          | 1,047,720.54 | 1,047,720.54 | 0.00        |
| 8240 1 113001 000001 005300        | UNIDAD DE ALMACEN MUNICIPAL                             | 0.00          | 68,637.36    | 68,637.36    | 0.00        |
| 8240 1 113001 000001 005300 000014 | UNIDAD DE ALMACEN MUNICIPAL                             | 0.00          | 68,637.36    | 68,637.36    | 0.00        |
| 8240 1 113001 000001 005400        | UNIDAD DE VERIFICACION, MANTENIMIENTO Y SUMINISTRO      | 0.00          | 924,991.81   | 924,991.81   | 0.00        |
| 8240 1 113001 000001 005400 000015 | UNIDAD DE VERIFICACION, MANTENIMIENTO Y SUMINISTRO      | 0.00          | 924,991.81   | 924,991.81   | 0.00        |
| 8240 1 113001 000001 005500        | DEPARTAMENTO DE RECURSOS HUMANOS                        | 0.00          | 287,250.59   | 287,250.59   | 0.00        |
| 8240 1 113001 000001 005500 000016 | DEPARTAMENTO DE RECURSOS HUMANOS                        | 0.00          | 287,250.59   | 287,250.59   | 0.00        |
| 8240 1 113001 000001 006000        | DIRECCION DE DESARROLLO ECONOMICO Y BIENESTAR SOCIAL    | 0.00          | 277,114.12   | 277,114.12   | 0.00        |
| 8240 1 113001 000001 006000 000017 | DIRECCION DE DESARROLLO ECONOMICO Y BIENESTAR SOCIAL    | 0.00          | 277,114.12   | 277,114.12   | 0.00        |
| 8240 1 113001 000001 006100        | COORDINACION DE DEPORTES Y RECREACION                   | 0.00          | 962,734.45   | 962,734.45   | 0.00        |
| 8240 1 113001 000001 006100 000018 | COORDINACION DE DEPORTES Y RECREACION                   | 0.00          | 962,734.45   | 962,734.45   | 0.00        |
| 8240 1 113001 000001 006200        | COORDINACION DE SALUD MUNICIPAL                         | 0.00          | 811,361.08   | 811,361.08   | 0.00        |
| 8240 1 113001 000001 006200 000019 | COORDINACION DE SALUD MUNICIPAL                         | 0.00          | 811,361.08   | 811,361.08   | 0.00        |
| 8240 1 113001 000001 006300        | DIRECCION DE TURISMO                                    | 0.00          | 287,219.61   | 287,219.61   | 0.00        |
| 8240 1 113001 000001 006300 000020 | DIRECCION DE TURISMO                                    | 0.00          | 287,219.61   | 287,219.61   | 0.00        |
| 8240 1 113001 000001 006400        | COORDINACION DE AGRICULTURA, GANADERIA, MINERIA Y PESCA | 0.00          | 81,072.55    | 81,072.55    | 0.00        |
| 8240 1 113001 000001 006400 000021 | COORDINACION DE AGRICULTURA, GANADERIA, MINERIA Y PESCA | 0.00          | 81,072.55    | 81,072.55    | 0.00        |
| 8240 1 113001 000001 007000        | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                 | 0.00          | 680,241.50   | 680,241.50   | 0.00        |
| 8240 1 113001 000001 007000 000022 | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                 | 0.00          | 680,241.50   | 680,241.50   | 0.00        |
| 8240 1 113001 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES      | 0.00          | 683,830.56   | 683,830.56   | 0.00        |
| 8240 1 113001 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES      | 0.00          | 683,830.56   | 683,830.56   | 0.00        |
| 8240 1 113001 000001 008100        | COORDINACION DE VINCULACION EDUCATIVA                   | 0.00          | 306,817.54   | 306,817.54   | 0.00        |
| 8240 1 113001 000001 008100 000024 | COORDINACION DE VINCULACION EDUCATIVA                   | 0.00          | 306,817.54   | 306,817.54   | 0.00        |
| 8240 1 113001 000001 009000        | DIRECCION DE CONTRALORIA GENERAL                        | 0.00          | 136,422.00   | 136,422.00   | 0.00        |
| 8240 1 113001 000001 009000 000025 | DIRECCION DE CONTRALORIA GENERAL                        | 0.00          | 136,422.00   | 136,422.00   | 0.00        |
| 8240 1 113001 000002               | HACIENDA                                                | 0.00          | 1,490,260.40 | 1,490,260.40 | 0.00        |
| 8240 1 113001 000002 001000        | TESORERIA MUNICIPAL                                     | 0.00          | 361,497.60   | 361,497.60   | 0.00        |
| 8240 1 113001 000002 001000 000029 | TESORERIA MUNICIPAL                                     | 0.00          | 361,497.60   | 361,497.60   | 0.00        |
| 8240 1 113001 000002 001100        | DEPARTAMENTO DE INGRESOS                                | 0.00          | 341,473.71   | 341,473.71   | 0.00        |
| 8240 1 113001 000002 001100 000030 | DEPARTAMENTO DE INGRESOS                                | 0.00          | 341,473.71   | 341,473.71   | 0.00        |
| 8240 1 113001 000002 001200        | DEPARTAMENTO DE EGRESOS                                 | 0.00          | 235,365.49   | 235,365.49   | 0.00        |
| 8240 1 113001 000002 001200 000031 | DEPARTAMENTO DE EGRESOS                                 | 0.00          | 235,365.49   | 235,365.49   | 0.00        |
| 8240 1 113001 000002 001300        | DEPARTAMENTO DE CONTABILIDAD                            | 0.00          | 442,101.20   | 442,101.20   | 0.00        |
| 8240 1 113001 000002 001300 000032 | DEPARTAMENTO DE CONTABILIDAD                            | 0.00          | 442,101.20   | 442,101.20   | 0.00        |
| 8240 1 113001 000002 001400        | DEPARTAMENTO DE ADQUISICIONES                           | 0.00          | 109,822.40   | 109,822.40   | 0.00        |
| 8240 1 113001 000002 001400 000033 | DEPARTAMENTO DE ADQUISICIONES                           | 0.00          | 109,822.40   | 109,822.40   | 0.00        |
| 8240 1 113001 000004               | OBRAS Y SERVICIOS PUBLICOS                              | 0.00          | 6,639,726.03 | 6,639,726.03 | 0.00        |
| 8240 1 113001 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                 | 0.00          | 1,671,346.21 | 1,671,346.21 | 0.00        |
| 8240 1 113001 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                 | 0.00          | 1,671,346.21 | 1,671,346.21 | 0.00        |
| 8240 1 113001 000004 001110        | SUPERVISORES                                            | 0.00          | 436,686.84   | 436,686.84   | 0.00        |
| 8240 1 113001 000004 001110 000035 | SUPERVISORES                                            | 0.00          | 436,686.84   | 436,686.84   | 0.00        |
| 8240 1 113001 000004 001111        | DEPARTAMENTO DE MAQUINARIA PESADA                       | 0.00          | 562,568.21   | 562,568.21   | 0.00        |
| 8240 1 113001 000004 001111 000088 | DEPARTAMENTO DE MAQUINARIA PESADA FF 15                 | 0.00          | 562,568.21   | 562,568.21   | 0.00        |
| 8240 1 113001 000004 001120        | DEPARTAMENTO DE ASEO Y LIMPIA                           | 0.00          | 2,090,188.30 | 2,090,188.30 | 0.00        |
| 8240 1 113001 000004 001120 000036 | DEPARTAMENTO DE ASEO Y LIMPIA                           | 0.00          | 2,090,188.30 | 2,090,188.30 | 0.00        |
| 8240 1 113001 000004 001130        | DEPARTAMENTO DE PARQUES Y JARDINES                      | 0.00          | 704,190.12   | 704,190.12   | 0.00        |
| 8240 1 113001 000004 001130 000037 | DEPARTAMENTO DE PARQUES Y JARDINES                      | 0.00          | 704,190.12   | 704,190.12   | 0.00        |
| 8240 1 113001 000004 001140        | DEPARTAMENTO DE RASTROS                                 | 0.00          | 859,369.42   | 859,369.42   | 0.00        |
| 8240 1 113001 000004 001140 000038 | DEPARTAMENTO DE RASTROS                                 | 0.00          | 298,079.20   | 298,079.20   | 0.00        |
| 8240 1 113001 000004 001140 000039 | DEPARTAMENTO DE ALUMBRADO PUBLICO                       | 0.00          | 561,290.22   | 561,290.22   | 0.00        |
| 8240 1 113001 000004 002000        | DIRECCION DE PLANEACION URBANA Y PROYECTOS ESTRATEGICOS | 0.00          | 315,376.93   | 315,376.93   | 0.00        |
| 8240 1 113001 000004 002000 000040 | DIRECCION DE PLANEACION URBANA Y PROYECTOS ESTRATEGICOS | 0.00          | 315,376.93   | 315,376.93   | 0.00        |
| 8240 1 113001 000009               | FONDOS FEDERALES                                        | 0.00          | 2,828,126.30 | 2,828,126.30 | 0.00        |



## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | N O M B R E                                                                                                | SALDO INICIAL | CARGOS       | ABONOS       | SALDO FINAL |
|------------------------------------|------------------------------------------------------------------------------------------------------------|---------------|--------------|--------------|-------------|
| 8240 1 113001 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL                                     | 0.00          | 2,741,870.08 | 2,741,870.08 | 0.00        |
| 8240 1 113001 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL                                         | 0.00          | 2,741,870.08 | 2,741,870.08 | 0.00        |
| 8240 1 113001 000009 002002        | PERSPECTIVA DE GENERO                                                                                      | 0.00          | 86,256.22    | 86,256.22    | 0.00        |
| 8240 1 113001 000009 002002 000049 | INSTITUCIONALIZACIÓN DE LA PERSPECTIVA DE GÉNERO EN LA ADMINISTRACIÓN PÚBLICA DEL MUNICIPIO DE SAN IGNACIO | 0.00          | 86,256.22    | 86,256.22    | 0.00        |
| 8240 1 113001 000010               | SUBSIDIOS Y SUBVENCIONES                                                                                   | 0.00          | 67,592.26    | 67,592.26    | 0.00        |
| 8240 1 113001 000010 001000        | SUBSIDIOS Y TRANSFERENCIAS                                                                                 | 0.00          | 67,592.26    | 67,592.26    | 0.00        |
| 8240 1 113001 000010 001000 000128 | INSTITUTO MUNICIPAL DE LA JUVENTUD                                                                         | 0.00          | 67,592.26    | 67,592.26    | 0.00        |
| 8240 1 122001                      | PERSONAL EXTRAORDINARIO                                                                                    | 0.00          | 5,478,118.73 | 5,478,118.73 | 0.00        |
| 8240 1 122001 000001               | GOBERNACIÓN                                                                                                | 0.00          | 2,769,722.71 | 2,769,722.71 | 0.00        |
| 8240 1 122001 000001 003000        | PRESIDENCIA MUNICIPAL                                                                                      | 0.00          | 90,056.60    | 90,056.60    | 0.00        |
| 8240 1 122001 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                                                      | 0.00          | 90,056.60    | 90,056.60    | 0.00        |
| 8240 1 122001 000001 004000        | SECRETARIA DEL AYUNTAMIENTO                                                                                | 0.00          | 92,261.85    | 92,261.85    | 0.00        |
| 8240 1 122001 000001 004000 000005 | SECRETARIA DEL AYUNTAMIENTO                                                                                | 0.00          | 92,261.85    | 92,261.85    | 0.00        |
| 8240 1 122001 000001 004100        | COORDINACIÓN DE SINDICATURAS                                                                               | 0.00          | 908,608.38   | 908,608.38   | 0.00        |
| 8240 1 122001 000001 004100 000006 | COORDINACIÓN DE SINDICATURAS                                                                               | 0.00          | 908,608.38   | 908,608.38   | 0.00        |
| 8240 1 122001 000001 005000        | OFICIALIA MAYOR                                                                                            | 0.00          | 754,990.84   | 754,990.84   | 0.00        |
| 8240 1 122001 000001 005000 000012 | OFICIALIA MAYOR                                                                                            | 0.00          | 754,990.84   | 754,990.84   | 0.00        |
| 8240 1 122001 000001 005200        | UNIDAD DE SERVICIOS GENERALES                                                                              | 0.00          | 294,665.55   | 294,665.55   | 0.00        |
| 8240 1 122001 000001 005200 000013 | UNIDAD DE SERVICIOS GENERALES                                                                              | 0.00          | 294,665.55   | 294,665.55   | 0.00        |
| 8240 1 122001 000001 006000        | DIRECCION DE DESARROLLO ECONOMICO Y BIENESTAR SOCIAL                                                       | 0.00          | 107,687.12   | 107,687.12   | 0.00        |
| 8240 1 122001 000001 006000 000017 | DIRECCION DE DESARROLLO ECONOMICO Y BIENESTAR SOCIAL                                                       | 0.00          | 107,687.12   | 107,687.12   | 0.00        |
| 8240 1 122001 000001 006100        | COORDINACION DE DEPORTES Y RECREACION                                                                      | 0.00          | 162,895.14   | 162,895.14   | 0.00        |
| 8240 1 122001 000001 006100 000018 | COORDINACION DE DEPORTES Y RECREACION                                                                      | 0.00          | 162,895.14   | 162,895.14   | 0.00        |
| 8240 1 122001 000001 006200        | COORDINACION DE SALUD MUNICIPAL                                                                            | 0.00          | 31,955.39    | 31,955.39    | 0.00        |
| 8240 1 122001 000001 006200 000019 | COORDINACION DE SALUD MUNICIPAL                                                                            | 0.00          | 31,955.39    | 31,955.39    | 0.00        |
| 8240 1 122001 000001 006300        | DIRECCION DE TURISMO                                                                                       | 0.00          | 117,462.72   | 117,462.72   | 0.00        |
| 8240 1 122001 000001 006300 000020 | DIRECCIÓN DE TURISMO                                                                                       | 0.00          | 117,462.72   | 117,462.72   | 0.00        |
| 8240 1 122001 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                                                         | 0.00          | 140,436.48   | 140,436.48   | 0.00        |
| 8240 1 122001 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                                                         | 0.00          | 140,436.48   | 140,436.48   | 0.00        |
| 8240 1 122001 000001 008100        | COORDINACION DE VINCULACION EDUCATIVA                                                                      | 0.00          | 68,702.64    | 68,702.64    | 0.00        |
| 8240 1 122001 000001 008100 000024 | COORDINACION DE VINCULACION EDUCATIVA                                                                      | 0.00          | 68,702.64    | 68,702.64    | 0.00        |
| 8240 1 122001 000004               | OBRA Y SERVICIOS PÚBLICOS                                                                                  | 0.00          | 2,708,396.02 | 2,708,396.02 | 0.00        |
| 8240 1 122001 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                                                    | 0.00          | 287,786.40   | 287,786.40   | 0.00        |
| 8240 1 122001 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                                                    | 0.00          | 287,786.40   | 287,786.40   | 0.00        |
| 8240 1 122001 000004 001111        | DEPARTAMENTO DE MAQUINARIA PESADA                                                                          | 0.00          | 35,790.00    | 35,790.00    | 0.00        |
| 8240 1 122001 000004 001111 000088 | DEPARTAMENTO DE MAQUINARIA PESADA FF 15                                                                    | 0.00          | 35,790.00    | 35,790.00    | 0.00        |
| 8240 1 122001 000004 001120        | DEPARTAMENTO DE ASEO Y LIMPIA                                                                              | 0.00          | 1,982,785.90 | 1,982,785.90 | 0.00        |
| 8240 1 122001 000004 001120 000036 | DEPARTAMENTO DE ASEO Y LIMPIA                                                                              | 0.00          | 1,982,785.90 | 1,982,785.90 | 0.00        |
| 8240 1 122001 000004 001130        | DEPARTAMENTO DE PARQUES Y JARDINES                                                                         | 0.00          | 282,243.72   | 282,243.72   | 0.00        |
| 8240 1 122001 000004 001130 000037 | DEPARTAMENTO DE PARQUES Y JARDINES                                                                         | 0.00          | 282,243.72   | 282,243.72   | 0.00        |
| 8240 1 122001 000004 001140        | DEPARTAMENTO DE RASTROS                                                                                    | 0.00          | 119,790.00   | 119,790.00   | 0.00        |
| 8240 1 122001 000004 001140 000038 | DEPARTAMENTO DE RASTROS                                                                                    | 0.00          | 119,790.00   | 119,790.00   | 0.00        |
| 8240 1 131001                      | QUINQUENIOS                                                                                                | 0.00          | 1,436,940.32 | 1,436,940.32 | 0.00        |
| 8240 1 131001 000001               | GOBERNACIÓN                                                                                                | 0.00          | 628,228.49   | 628,228.49   | 0.00        |
| 8240 1 131001 000001 001000        | REGIDORES                                                                                                  | 0.00          | 16,702.89    | 16,702.89    | 0.00        |
| 8240 1 131001 000001 001000 000001 | REGIDORES                                                                                                  | 0.00          | 16,702.89    | 16,702.89    | 0.00        |
| 8240 1 131001 000001 003000        | PRESIDENCIA MUNICIPAL                                                                                      | 0.00          | 30,055.48    | 30,055.48    | 0.00        |
| 8240 1 131001 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                                                      | 0.00          | 30,055.48    | 30,055.48    | 0.00        |
| 8240 1 131001 000001 003100        | DIRECCION DE COMUNICACIÓN SOCIAL Y RELACIONES PUBLICAS                                                     | 0.00          | 12,248.72    | 12,248.72    | 0.00        |
| 8240 1 131001 000001 003100 000004 | DIRECCION DE COMUNICACIÓN SOCIAL Y RELACIONES PUBLICAS                                                     | 0.00          | 12,248.72    | 12,248.72    | 0.00        |
| 8240 1 131001 000001 004000        | SECRETARIA DEL AYUNTAMIENTO                                                                                | 0.00          | 29,738.21    | 29,738.21    | 0.00        |
| 8240 1 131001 000001 004000 000005 | SECRETARIA DEL AYUNTAMIENTO                                                                                | 0.00          | 29,738.21    | 29,738.21    | 0.00        |
| 8240 1 131001 000001 004500        | DEPARTAMENTO DE ARCHIVO MUNICIPAL                                                                          | 0.00          | 19,480.60    | 19,480.60    | 0.00        |
| 8240 1 131001 000001 004500 000010 | DEPARTAMENTO DE ARCHIVO MUNICIPAL                                                                          | 0.00          | 19,480.60    | 19,480.60    | 0.00        |
| 8240 1 131001 000001 005000        | OFICIALIA MAYOR                                                                                            | 0.00          | 15,589.44    | 15,589.44    | 0.00        |
| 8240 1 131001 000001 005000 000012 | OFICIALIA MAYOR                                                                                            | 0.00          | 15,589.44    | 15,589.44    | 0.00        |
| 8240 1 131001 000001 005100        | DEPARTAMENTO DE LOGISTICA                                                                                  | 0.00          | 119,953.23   | 119,953.23   | 0.00        |
| 8240 1 131001 000001 005100 000069 | DEPARTAMENTO DE LOGISTICA FF 15                                                                            | 0.00          | 119,953.23   | 119,953.23   | 0.00        |
| 8240 1 131001 000001 005200        | UNIDAD DE SERVICIOS GENERALES                                                                              | 0.00          | 110,248.89   | 110,248.89   | 0.00        |
| 8240 1 131001 000001 005200 000013 | UNIDAD DE SERVICIOS GENERALES                                                                              | 0.00          | 110,248.89   | 110,248.89   | 0.00        |
| 8240 1 131001 000001 005400        | UNIDAD DE VERIFICACION, MANTENIMIENTO Y SUMINISTRO                                                         | 0.00          | 83,884.28    | 83,884.28    | 0.00        |



## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | NOMBRE                                                  | SALDO INICIAL | CARGOS       | ABONOS       | SALDO FINAL |
|------------------------------------|---------------------------------------------------------|---------------|--------------|--------------|-------------|
| 8240 1 131001 000001 005400 000015 | UNIDAD DE VERIFICACION, MANTENIMIENTO Y SUMINISTRO      | 0.00          | 83,884.28    | 83,884.28    | 0.00        |
| 8240 1 131001 000001 005500        | DEPARTAMENTO DE RECURSOS HUMANOS                        | 0.00          | 15,093.12    | 15,093.12    | 0.00        |
| 8240 1 131001 000001 005500 000016 | DEPARTAMENTO DE RECURSOS HUMANOS                        | 0.00          | 15,093.12    | 15,093.12    | 0.00        |
| 8240 1 131001 000001 006000        | DIRECCION DE DESARROLLO ECONOMICO Y BIENESTAR SOCIAL    | 0.00          | 16,008.03    | 16,008.03    | 0.00        |
| 8240 1 131001 000001 006000 000017 | DIRECCION DE DESARROLLO ECONOMICO Y BIENESTAR SOCIAL    | 0.00          | 16,008.03    | 16,008.03    | 0.00        |
| 8240 1 131001 000001 006100        | COORDINACION DE DEPORTES Y RECREACION                   | 0.00          | 57,461.95    | 57,461.95    | 0.00        |
| 8240 1 131001 000001 006100 000018 | COORDINACION DE DEPORTES Y RECREACION                   | 0.00          | 57,461.95    | 57,461.95    | 0.00        |
| 8240 1 131001 000001 006200        | COORDINACION DE SALUD MUNICIPAL                         | 0.00          | 53,137.14    | 53,137.14    | 0.00        |
| 8240 1 131001 000001 006200 000019 | COORDINACION DE SALUD MUNICIPAL                         | 0.00          | 53,137.14    | 53,137.14    | 0.00        |
| 8240 1 131001 000001 006300        | DIRECCION DE TURISMO                                    | 0.00          | 16,008.03    | 16,008.03    | 0.00        |
| 8240 1 131001 000001 006300 000020 | DIRECCION DE TURISMO                                    | 0.00          | 16,008.03    | 16,008.03    | 0.00        |
| 8240 1 131001 000001 007000        | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                 | 0.00          | 15,589.44    | 15,589.44    | 0.00        |
| 8240 1 131001 000001 007000 000022 | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                 | 0.00          | 15,589.44    | 15,589.44    | 0.00        |
| 8240 1 131001 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES      | 0.00          | 17,029.04    | 17,029.04    | 0.00        |
| 8240 1 131001 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES      | 0.00          | 17,029.04    | 17,029.04    | 0.00        |
| 8240 1 131001 000002               | HACIENDA                                                | 0.00          | 137,062.39   | 137,062.39   | 0.00        |
| 8240 1 131001 000002 001100        | DEPARTAMENTO DE INGRESOS                                | 0.00          | 46,182.80    | 46,182.80    | 0.00        |
| 8240 1 131001 000002 001100 000030 | DEPARTAMENTO DE INGRESOS                                | 0.00          | 46,182.80    | 46,182.80    | 0.00        |
| 8240 1 131001 000002 001200        | DEPARTAMENTO DE EGRESOS                                 | 0.00          | 30,356.28    | 30,356.28    | 0.00        |
| 8240 1 131001 000002 001200 000031 | DEPARTAMENTO DE EGRESOS                                 | 0.00          | 30,356.28    | 30,356.28    | 0.00        |
| 8240 1 131001 000002 001300        | DEPARTAMENTO DE CONTABILIDAD                            | 0.00          | 60,523.31    | 60,523.31    | 0.00        |
| 8240 1 131001 000002 001300 000032 | DEPARTAMENTO DE CONTABILIDAD                            | 0.00          | 60,523.31    | 60,523.31    | 0.00        |
| 8240 1 131001 000004               | OBRAS Y SERVICIOS PÚBLICOS                              | 0.00          | 671,649.44   | 671,649.44   | 0.00        |
| 8240 1 131001 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                 | 0.00          | 178,993.96   | 178,993.96   | 0.00        |
| 8240 1 131001 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                 | 0.00          | 178,993.96   | 178,993.96   | 0.00        |
| 8240 1 131001 000004 001110        | SUPERVISORES                                            | 0.00          | 22,988.16    | 22,988.16    | 0.00        |
| 8240 1 131001 000004 001110 000035 | SUPERVISORES                                            | 0.00          | 22,988.16    | 22,988.16    | 0.00        |
| 8240 1 131001 000004 001111        | DEPARTAMENTO DE MAQUINARIA PESADA                       | 0.00          | 78,759.42    | 78,759.42    | 0.00        |
| 8240 1 131001 000004 001111 000088 | DEPARTAMENTO DE MAQUINARIA PESADA FF 15                 | 0.00          | 78,759.42    | 78,759.42    | 0.00        |
| 8240 1 131001 000004 001120        | DEPARTAMENTO DE ASEO Y LIMPIA                           | 0.00          | 215,941.54   | 215,941.54   | 0.00        |
| 8240 1 131001 000004 001120 000036 | DEPARTAMENTO DE ASEO Y LIMPIA                           | 0.00          | 215,941.54   | 215,941.54   | 0.00        |
| 8240 1 131001 000004 001130        | DEPARTAMENTO DE PARQUES Y JARDINES                      | 0.00          | 62,706.98    | 62,706.98    | 0.00        |
| 8240 1 131001 000004 001130 000037 | DEPARTAMENTO DE PARQUES Y JARDINES                      | 0.00          | 62,706.98    | 62,706.98    | 0.00        |
| 8240 1 131001 000004 001140        | DEPARTAMENTO DE RASTROS                                 | 0.00          | 95,556.73    | 95,556.73    | 0.00        |
| 8240 1 131001 000004 001140 000038 | DEPARTAMENTO DE RASTROS                                 | 0.00          | 34,637.46    | 34,637.46    | 0.00        |
| 8240 1 131001 000004 001140 000039 | DEPARTAMENTO DE ALUMBRADO PUBLICO                       | 0.00          | 60,919.27    | 60,919.27    | 0.00        |
| 8240 1 131001 000004 002000        | DIRECCION DE PLANEACION URBANA Y PROYECTOS ESTRATEGICOS | 0.00          | 16,702.65    | 16,702.65    | 0.00        |
| 8240 1 131001 000004 002000 000040 | DIRECCION DE PLANEACION URBANA Y PROYECTOS ESTRATEGICOS | 0.00          | 16,702.65    | 16,702.65    | 0.00        |
| 8240 1 131002                      | BONO POR 20 AÑOS DE SERVICIOS PRESTADOS                 | 0.00          | 12,473.00    | 12,473.00    | 0.00        |
| 8240 1 131002 000001               | GOBERNACIÓN                                             | 0.00          | 12,473.00    | 12,473.00    | 0.00        |
| 8240 1 131002 000001 005000        | OFICIALIA MAYOR                                         | 0.00          | 12,473.00    | 12,473.00    | 0.00        |
| 8240 1 131002 000001 005000 000012 | OFICIALIA MAYOR                                         | 0.00          | 12,473.00    | 12,473.00    | 0.00        |
| 8240 1 132001                      | AGUINALDOS                                              | 0.00          | 5,358,231.29 | 5,358,231.29 | 0.00        |
| 8240 1 132001 000001               | GOBERNACIÓN                                             | 0.00          | 2,667,361.89 | 2,667,361.89 | 0.00        |
| 8240 1 132001 000001 001000        | REGIDORES                                               | 0.00          | 133,602.08   | 133,602.08   | 0.00        |
| 8240 1 132001 000001 001000 000001 | REGIDORES                                               | 0.00          | 133,602.08   | 133,602.08   | 0.00        |
| 8240 1 132001 000001 002000        | SINDICO PROCURADOR                                      | 0.00          | 25,885.73    | 25,885.73    | 0.00        |
| 8240 1 132001 000001 002000 000002 | SINDICO PROCURADOR                                      | 0.00          | 25,885.73    | 25,885.73    | 0.00        |
| 8240 1 132001 000001 003000        | PRESIDENCIA MUNICIPAL                                   | 0.00          | 97,148.98    | 97,148.98    | 0.00        |
| 8240 1 132001 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                   | 0.00          | 97,148.98    | 97,148.98    | 0.00        |
| 8240 1 132001 000001 003100        | DIRECCION DE COMUNICACIÓN SOCIAL Y RELACIONES PUBLICAS  | 0.00          | 31,118.40    | 31,118.40    | 0.00        |
| 8240 1 132001 000001 003100 000004 | DIRECCION DE COMUNICACIÓN SOCIAL Y RELACIONES PUBLICAS  | 0.00          | 31,118.40    | 31,118.40    | 0.00        |
| 8240 1 132001 000001 004000        | SECRETARIA DEL AYUNTAMIENTO                             | 0.00          | 186,594.15   | 186,594.15   | 0.00        |
| 8240 1 132001 000001 004000 000005 | SECRETARIA DEL AYUNTAMIENTO                             | 0.00          | 186,594.15   | 186,594.15   | 0.00        |
| 8240 1 132001 000001 004100        | COORDINACIÓN DE SINDICATURAS                            | 0.00          | 55,361.11    | 55,361.11    | 0.00        |
| 8240 1 132001 000001 004100 000006 | COORDINACIÓN DE SINDICATURAS                            | 0.00          | 55,361.11    | 55,361.11    | 0.00        |
| 8240 1 132001 000001 004200        | DIRECCION DE ASUNTOS JURIDICOS                          | 0.00          | 54,102.48    | 54,102.48    | 0.00        |
| 8240 1 132001 000001 004200 000007 | DIRECCION DE ASUNTOS JURIDICOS                          | 0.00          | 54,102.48    | 54,102.48    | 0.00        |
| 8240 1 132001 000001 004300        | JUNTA MUNICIPAL DE RECLUTAMIENTO                        | 0.00          | 4,136.67     | 4,136.67     | 0.00        |
| 8240 1 132001 000001 004300 000008 | JUNTA MUNICIPAL DE RECLUTAMIENTO                        | 0.00          | 4,136.67     | 4,136.67     | 0.00        |
| 8240 1 132001 000001 004400        | TRIBUNAL DE BARANDILLA                                  | 0.00          | 4,051.58     | 4,051.58     | 0.00        |
| 8240 1 132001 000001 004400 000009 | TRIBUNAL DE BARANDILLA                                  | 0.00          | 4,051.58     | 4,051.58     | 0.00        |
| 8240 1 132001 000001 004500        | DEPARTAMENTO DE ARCHIVO MUNICIPAL                       | 0.00          | 24,063.16    | 24,063.16    | 0.00        |
| 8240 1 132001 000001 004500 000010 | DEPARTAMENTO DE ARCHIVO MUNICIPAL                       | 0.00          | 24,063.16    | 24,063.16    | 0.00        |





## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | NOMBRE                                                  | SALDO INICIAL | CARGOS       | ABONOS       | SALDO FINAL |
|------------------------------------|---------------------------------------------------------|---------------|--------------|--------------|-------------|
| 8240 1 132001 000001 004700        | COORDINADOR DE PROTECCION CIVIL                         | 0.00          | 19,192.89    | 19,192.89    | 0.00        |
| 8240 1 132001 000001 004700 000011 | COORDINADOR DE PROTECCION CIVIL                         | 0.00          | 19,192.89    | 19,192.89    | 0.00        |
| 8240 1 132001 000001 004800        | TRIBUNAL MUNICIPAL                                      | 0.00          | 13,730.33    | 13,730.33    | 0.00        |
| 8240 1 132001 000001 004800 000129 | TRIBUNAL MUNICIPAL DE CONCILIACION Y ARBITRAJE          | 0.00          | 13,730.33    | 13,730.33    | 0.00        |
| 8240 1 132001 000001 005000        | OFICIALIA MAYOR                                         | 0.00          | 115,773.07   | 115,773.07   | 0.00        |
| 8240 1 132001 000001 005000 000012 | OFICIALIA MAYOR                                         | 0.00          | 115,773.07   | 115,773.07   | 0.00        |
| 8240 1 132001 000001 005100        | DEPARTAMENTO DE LOGISTICA                               | 0.00          | 163,218.31   | 163,218.31   | 0.00        |
| 8240 1 132001 000001 005100 000069 | DEPARTAMENTO DE LOGISTICA FF 15                         | 0.00          | 163,218.31   | 163,218.31   | 0.00        |
| 8240 1 132001 000001 005200        | UNIDAD DE SERVICIOS GENERALES                           | 0.00          | 224,606.97   | 224,606.97   | 0.00        |
| 8240 1 132001 000001 005200 000013 | UNIDAD DE SERVICIOS GENERALES                           | 0.00          | 224,606.97   | 224,606.97   | 0.00        |
| 8240 1 132001 000001 005300        | UNIDAD DE ALMACEN MUNICIPAL                             | 0.00          | 4,544.05     | 4,544.05     | 0.00        |
| 8240 1 132001 000001 005300 000014 | UNIDAD DE ALMACEN MUNICIPAL                             | 0.00          | 4,544.05     | 4,544.05     | 0.00        |
| 8240 1 132001 000001 005400        | UNIDAD DE VERIFICACION, MANTENIMIENTO Y SUMINISTRO      | 0.00          | 185,394.32   | 185,394.32   | 0.00        |
| 8240 1 132001 000001 005400 000015 | UNIDAD DE VERIFICACION, MANTENIMIENTO Y SUMINISTRO      | 0.00          | 185,394.32   | 185,394.32   | 0.00        |
| 8240 1 132001 000001 005500        | DEPARTAMENTO DE RECURSOS HUMANOS                        | 0.00          | 38,404.49    | 38,404.49    | 0.00        |
| 8240 1 132001 000001 005500 000016 | DEPARTAMENTO DE RECURSOS HUMANOS                        | 0.00          | 38,404.49    | 38,404.49    | 0.00        |
| 8240 1 132001 000001 006000        | DIRECCION DE DESARROLLO ECONOMICO Y BIENESTAR SOCIAL    | 0.00          | 44,833.14    | 44,833.14    | 0.00        |
| 8240 1 132001 000001 006000 000017 | DIRECCION DE DESARROLLO ECONOMICO Y BIENESTAR SOCIAL    | 0.00          | 44,833.14    | 44,833.14    | 0.00        |
| 8240 1 132001 000001 006100        | COORDINACION DE DEPORTES Y RECREACION                   | 0.00          | 139,701.18   | 139,701.18   | 0.00        |
| 8240 1 132001 000001 006100 000018 | COORDINACION DE DEPORTES Y RECREACION                   | 0.00          | 139,701.18   | 139,701.18   | 0.00        |
| 8240 1 132001 000001 006200        | COORDINACION DE SALUD MUNICIPAL                         | 0.00          | 86,146.96    | 86,146.96    | 0.00        |
| 8240 1 132001 000001 006200 000019 | COORDINACION DE SALUD MUNICIPAL                         | 0.00          | 86,146.96    | 86,146.96    | 0.00        |
| 8240 1 132001 000001 006300        | DIRECCION DE TURISMO                                    | 0.00          | 38,009.83    | 38,009.83    | 0.00        |
| 8240 1 132001 000001 006300 000020 | DIRECCION DE TURISMO                                    | 0.00          | 38,009.83    | 38,009.83    | 0.00        |
| 8240 1 132001 000001 006400        | COORDINACION DE AGRICULTURA, GANADERIA, MINERIA Y PESCA | 0.00          | 2,784.67     | 2,784.67     | 0.00        |
| 8240 1 132001 000001 006400 000021 | COORDINACION DE AGRICULTURA, GANADERIA, MINERIA Y PESCA | 0.00          | 2,784.67     | 2,784.67     | 0.00        |
| 8240 1 132001 000001 007000        | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                 | 0.00          | 95,523.05    | 95,523.05    | 0.00        |
| 8240 1 132001 000001 007000 000022 | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                 | 0.00          | 95,523.05    | 95,523.05    | 0.00        |
| 8240 1 132001 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES      | 0.00          | 59,555.03    | 59,555.03    | 0.00        |
| 8240 1 132001 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES      | 0.00          | 59,555.03    | 59,555.03    | 0.00        |
| 8240 1 132001 000001 008100        | COORDINACION DE VINCULACION EDUCATIVA                   | 0.00          | 11,217.68    | 11,217.68    | 0.00        |
| 8240 1 132001 000001 008100 000024 | COORDINACION DE VINCULACION EDUCATIVA                   | 0.00          | 11,217.68    | 11,217.68    | 0.00        |
| 8240 1 132001 000001 009000        | DIRECCION DE CONTRALORIA GENERAL                        | 0.00          | 13,646.10    | 13,646.10    | 0.00        |
| 8240 1 132001 000001 009000 000025 | DIRECCION DE CONTRALORIA GENERAL                        | 0.00          | 13,646.10    | 13,646.10    | 0.00        |
| 8240 1 132001 000001 011000        | PENSION VITALICIAS                                      | 0.00          | 795,015.48   | 795,015.48   | 0.00        |
| 8240 1 132001 000001 011000 000027 | PENSIONES VITALICIAS                                    | 0.00          | 795,015.48   | 795,015.48   | 0.00        |
| 8240 1 132001 000002               | HACIENDA                                                | 0.00          | 391,544.59   | 391,544.59   | 0.00        |
| 8240 1 132001 000002 001000        | TESORERIA MUNICIPAL                                     | 0.00          | 46,577.66    | 46,577.66    | 0.00        |
| 8240 1 132001 000002 001000 000029 | TESORERIA MUNICIPAL                                     | 0.00          | 46,577.66    | 46,577.66    | 0.00        |
| 8240 1 132001 000002 001100        | DEPARTAMENTO DE INGRESOS                                | 0.00          | 67,803.66    | 67,803.66    | 0.00        |
| 8240 1 132001 000002 001100 000030 | DEPARTAMENTO DE INGRESOS                                | 0.00          | 67,803.66    | 67,803.66    | 0.00        |
| 8240 1 132001 000002 001200        | DEPARTAMENTO DE EGRESOS                                 | 0.00          | 66,332.96    | 66,332.96    | 0.00        |
| 8240 1 132001 000002 001200 000031 | DEPARTAMENTO DE EGRESOS                                 | 0.00          | 66,332.96    | 66,332.96    | 0.00        |
| 8240 1 132001 000002 001300        | DEPARTAMENTO DE CONTABILIDAD                            | 0.00          | 195,248.57   | 195,248.57   | 0.00        |
| 8240 1 132001 000002 001300 000032 | DEPARTAMENTO DE CONTABILIDAD                            | 0.00          | 195,248.57   | 195,248.57   | 0.00        |
| 8240 1 132001 000002 001400        | DEPARTAMENTO DE ADQUISICIONES                           | 0.00          | 15,581.74    | 15,581.74    | 0.00        |
| 8240 1 132001 000002 001400 000033 | DEPARTAMENTO DE ADQUISICIONES                           | 0.00          | 15,581.74    | 15,581.74    | 0.00        |
| 8240 1 132001 000004               | OBRAS Y SERVICIOS PUBLICOS                              | 0.00          | 1,546,796.34 | 1,546,796.34 | 0.00        |
| 8240 1 132001 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                 | 0.00          | 361,277.12   | 361,277.12   | 0.00        |
| 8240 1 132001 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                 | 0.00          | 361,277.12   | 361,277.12   | 0.00        |
| 8240 1 132001 000004 001110        | SUPERVISORES                                            | 0.00          | 87,785.54    | 87,785.54    | 0.00        |
| 8240 1 132001 000004 001110 000035 | SUPERVISORES                                            | 0.00          | 87,785.54    | 87,785.54    | 0.00        |
| 8240 1 132001 000004 001111        | DEPARTAMENTO DE MAQUINARIA PESADA                       | 0.00          | 125,197.80   | 125,197.80   | 0.00        |
| 8240 1 132001 000004 001111 000088 | DEPARTAMENTO DE MAQUINARIA PESADA FF 15                 | 0.00          | 125,197.80   | 125,197.80   | 0.00        |
| 8240 1 132001 000004 001120        | DEPARTAMENTO DE ASEO Y LIMPIA                           | 0.00          | 515,070.29   | 515,070.29   | 0.00        |
| 8240 1 132001 000004 001120 000036 | DEPARTAMENTO DE ASEO Y LIMPIA                           | 0.00          | 515,070.29   | 515,070.29   | 0.00        |
| 8240 1 132001 000004 001130        | DEPARTAMENTO DE PARQUES Y JARDINES                      | 0.00          | 250,487.86   | 250,487.86   | 0.00        |
| 8240 1 132001 000004 001130 000037 | DEPARTAMENTO DE PARQUES Y JARDINES                      | 0.00          | 250,487.86   | 250,487.86   | 0.00        |
| 8240 1 132001 000004 001140        | DEPARTAMENTO DE RASTROS                                 | 0.00          | 173,622.16   | 173,622.16   | 0.00        |
| 8240 1 132001 000004 001140 000038 | DEPARTAMENTO DE RASTROS                                 | 0.00          | 47,232.02    | 47,232.02    | 0.00        |
| 8240 1 132001 000004 001140 000039 | DEPARTAMENTO DE ALUMBRADO PUBLICO                       | 0.00          | 126,390.14   | 126,390.14   | 0.00        |
| 8240 1 132001 000004 002000        | DIRECCION DE PLANEACION URBANA Y PROYECTOS ESTRATEGICOS | 0.00          | 33,355.57    | 33,355.57    | 0.00        |





## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | N O M B R E                                                                                                | SALDO INICIAL | CARGOS     | ABONOS     | SALDO FINAL |
|------------------------------------|------------------------------------------------------------------------------------------------------------|---------------|------------|------------|-------------|
| 8240 1 132001 000004 002000 000040 | DIRECCION DE PLANEACION URBANA Y PROYECTOS ESTRATEGICOS                                                    | 0.00          | 33,355.57  | 33,355.57  | 0.00        |
| 8240 1 132001 000009               | FONDOS FEDERALES                                                                                           | 0.00          | 746,887.24 | 746,887.24 | 0.00        |
| 8240 1 132001 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL                                     | 0.00          | 737,957.65 | 737,957.65 | 0.00        |
| 8240 1 132001 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL                                         | 0.00          | 737,957.65 | 737,957.65 | 0.00        |
| 8240 1 132001 000009 002002        | PERSPECTIVA DE GENERO                                                                                      | 0.00          | 8,929.59   | 8,929.59   | 0.00        |
| 8240 1 132001 000009 002002 000049 | INSTITUCIONALIZACIÓN DE LA PERSPECTIVA DE GÉNERO EN LA ADMINISTRACIÓN PÚBLICA DEL MUNICIPIO DE SAN IGNACIO | 0.00          | 8,929.59   | 8,929.59   | 0.00        |
| 8240 1 132001 000010               | SUBSIDIOS Y SUBVENCIONES                                                                                   | 0.00          | 5,641.23   | 5,641.23   | 0.00        |
| 8240 1 132001 000010 001000        | SUBSIDIOS Y TRANSFERENCIAS                                                                                 | 0.00          | 5,641.23   | 5,641.23   | 0.00        |
| 8240 1 132001 000010 001000 000128 | INSTITUTO MUNICIPAL DE LA JUVENTUD                                                                         | 0.00          | 5,641.23   | 5,641.23   | 0.00        |
| 8240 1 132002                      | PRIMA VACACIONAL                                                                                           | 0.00          | 652,490.48 | 652,490.48 | 0.00        |
| 8240 1 132002 000001               | GOBERNACIÓN                                                                                                | 0.00          | 310,460.49 | 310,460.49 | 0.00        |
| 8240 1 132002 000001 001000        | REGIDORES                                                                                                  | 0.00          | 4,551.15   | 4,551.15   | 0.00        |
| 8240 1 132002 000001 001000 000001 | REGIDORES                                                                                                  | 0.00          | 4,551.15   | 4,551.15   | 0.00        |
| 8240 1 132002 000001 003000        | PRESIDENCIA MUNICIPAL                                                                                      | 0.00          | 14,624.23  | 14,624.23  | 0.00        |
| 8240 1 132002 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                                                      | 0.00          | 14,624.23  | 14,624.23  | 0.00        |
| 8240 1 132002 000001 003100        | DIRECCION DE COMUNICACIÓN SOCIAL Y RELACIONES PUBLICAS                                                     | 0.00          | 11,151.26  | 11,151.26  | 0.00        |
| 8240 1 132002 000001 003100 000004 | DIRECCION DE COMUNICACIÓN SOCIAL Y RELACIONES PUBLICAS                                                     | 0.00          | 11,151.26  | 11,151.26  | 0.00        |
| 8240 1 132002 000001 004000        | SECRETARIA DEL AYUNTAMIENTO                                                                                | 0.00          | 19,599.45  | 19,599.45  | 0.00        |
| 8240 1 132002 000001 004000 000005 | SECRETARIA DEL AYUNTAMIENTO                                                                                | 0.00          | 19,599.45  | 19,599.45  | 0.00        |
| 8240 1 132002 000001 004100        | COORDINACIÓN DE SINDICATURAS                                                                               | 0.00          | 2,002.00   | 2,002.00   | 0.00        |
| 8240 1 132002 000001 004100 000006 | COORDINACIÓN DE SINDICATURAS                                                                               | 0.00          | 2,002.00   | 2,002.00   | 0.00        |
| 8240 1 132002 000001 004200        | DIRECCION DE ASUNTOS JURIDICOS                                                                             | 0.00          | 6,673.31   | 6,673.31   | 0.00        |
| 8240 1 132002 000001 004200 000007 | DIRECCION DE ASUNTOS JURIDICOS                                                                             | 0.00          | 6,673.31   | 6,673.31   | 0.00        |
| 8240 1 132002 000001 004300        | JUNTA MUNICIPAL DE RECLUTAMIENTO                                                                           | 0.00          | 2,268.98   | 2,268.98   | 0.00        |
| 8240 1 132002 000001 004300 000008 | JUNTA MUNICIPAL DE RECLUTAMIENTO                                                                           | 0.00          | 2,268.98   | 2,268.98   | 0.00        |
| 8240 1 132002 000001 004500        | DEPARTAMENTO DE ARCHIVO MUNICIPAL                                                                          | 0.00          | 5,308.05   | 5,308.05   | 0.00        |
| 8240 1 132002 000001 004500 000010 | DEPARTAMENTO DE ARCHIVO MUNICIPAL                                                                          | 0.00          | 5,308.05   | 5,308.05   | 0.00        |
| 8240 1 132002 000001 004700        | COORDINADOR DE PROTECCION CIVIL                                                                            | 0.00          | 4,270.91   | 4,270.91   | 0.00        |
| 8240 1 132002 000001 004700 000011 | COORDINADOR DE PROTECCION CIVIL                                                                            | 0.00          | 4,270.91   | 4,270.91   | 0.00        |
| 8240 1 132002 000001 004800        | TRIBUNAL MUNICIPAL                                                                                         | 0.00          | 6,177.52   | 6,177.52   | 0.00        |
| 8240 1 132002 000001 004800 000129 | TRIBUNAL MUNICIPAL DE CONCILIACION Y ARBITRAJE                                                             | 0.00          | 6,177.52   | 6,177.52   | 0.00        |
| 8240 1 132002 000001 005000        | OFICIALIA MAYOR                                                                                            | 0.00          | 8,118.25   | 8,118.25   | 0.00        |
| 8240 1 132002 000001 005000 000012 | OFICIALIA MAYOR                                                                                            | 0.00          | 8,118.25   | 8,118.25   | 0.00        |
| 8240 1 132002 000001 005100        | DEPARTAMENTO DE LOGISTICA                                                                                  | 0.00          | 32,948.84  | 32,948.84  | 0.00        |
| 8240 1 132002 000001 005100 000069 | DEPARTAMENTO DE LOGISTICA FF 15                                                                            | 0.00          | 32,948.84  | 32,948.84  | 0.00        |
| 8240 1 132002 000001 005200        | UNIDAD DE SERVICIOS GENERALES                                                                              | 0.00          | 42,135.45  | 42,135.45  | 0.00        |
| 8240 1 132002 000001 005200 000013 | UNIDAD DE SERVICIOS GENERALES                                                                              | 0.00          | 42,135.45  | 42,135.45  | 0.00        |
| 8240 1 132002 000001 005300        | UNIDAD DE ALMACEN MUNICIPAL                                                                                | 0.00          | 2,097.26   | 2,097.26   | 0.00        |
| 8240 1 132002 000001 005300 000014 | UNIDAD DE ALMACEN MUNICIPAL                                                                                | 0.00          | 2,097.26   | 2,097.26   | 0.00        |
| 8240 1 132002 000001 005400        | UNIDAD DE VERIFICACION, MANTENIMIENTO Y SUMINISTRO                                                         | 0.00          | 29,992.50  | 29,992.50  | 0.00        |
| 8240 1 132002 000001 005400 000015 | UNIDAD DE VERIFICACION, MANTENIMIENTO Y SUMINISTRO                                                         | 0.00          | 29,992.50  | 29,992.50  | 0.00        |
| 8240 1 132002 000001 005500        | DEPARTAMENTO DE RECURSOS HUMANOS                                                                           | 0.00          | 11,088.90  | 11,088.90  | 0.00        |
| 8240 1 132002 000001 005500 000016 | DEPARTAMENTO DE RECURSOS HUMANOS                                                                           | 0.00          | 11,088.90  | 11,088.90  | 0.00        |
| 8240 1 132002 000001 006000        | DIRECCION DE DESARROLLO ECONOMICO Y BIENESTAR SOCIAL                                                       | 0.00          | 8,288.17   | 8,288.17   | 0.00        |
| 8240 1 132002 000001 006000 000017 | DIRECCION DE DESARROLLO ECONOMICO Y BIENESTAR SOCIAL                                                       | 0.00          | 8,288.17   | 8,288.17   | 0.00        |
| 8240 1 132002 000001 006100        | COORDINACION DE DEPORTES Y RECREACION                                                                      | 0.00          | 30,707.97  | 30,707.97  | 0.00        |
| 8240 1 132002 000001 006100 000018 | COORDINACION DE DEPORTES Y RECREACION                                                                      | 0.00          | 30,707.97  | 30,707.97  | 0.00        |
| 8240 1 132002 000001 006200        | COORDINACION DE SALUD MUNICIPAL                                                                            | 0.00          | 16,517.93  | 16,517.93  | 0.00        |
| 8240 1 132002 000001 006200 000019 | COORDINACION DE SALUD MUNICIPAL                                                                            | 0.00          | 16,517.93  | 16,517.93  | 0.00        |
| 8240 1 132002 000001 006300        | DIRECCION DE TURISMO                                                                                       | 0.00          | 6,408.25   | 6,408.25   | 0.00        |
| 8240 1 132002 000001 006300 000020 | DIRECCIÓN DE TURISMO                                                                                       | 0.00          | 6,408.25   | 6,408.25   | 0.00        |
| 8240 1 132002 000001 006400        | COORDINACION DE AGRICULTURA, GANADERIA, MINERIA Y PESCA                                                    | 0.00          | 2,135.42   | 2,135.42   | 0.00        |
| 8240 1 132002 000001 006400 000021 | COORDINACION DE AGRICULTURA, GANADERIA, MINERIA Y PESCA                                                    | 0.00          | 2,135.42   | 2,135.42   | 0.00        |
| 8240 1 132002 000001 007000        | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                                                                    | 0.00          | 18,744.18  | 18,744.18  | 0.00        |
| 8240 1 132002 000001 007000 000022 | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                                                                    | 0.00          | 18,744.18  | 18,744.18  | 0.00        |
| 8240 1 132002 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                                                         | 0.00          | 13,181.91  | 13,181.91  | 0.00        |
| 8240 1 132002 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                                                         | 0.00          | 13,181.91  | 13,181.91  | 0.00        |



## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | NOMBRE                                                                                                     | SALDO INICIAL | CARGOS     | ABONOS     | SALDO FINAL |
|------------------------------------|------------------------------------------------------------------------------------------------------------|---------------|------------|------------|-------------|
| 8240 1 132002 000001 008100        | COORDINACION DE VINCULACION EDUCATIVA                                                                      | 0.00          | 7,693.40   | 7,693.40   | 0.00        |
| 8240 1 132002 000001 008100 000024 | COORDINACION DE VINCULACION EDUCATIVA                                                                      | 0.00          | 7,693.40   | 7,693.40   | 0.00        |
| 8240 1 132002 000001 009000        | DIRECCION DE CONTRALORIA GENERAL                                                                           | 0.00          | 3,775.20   | 3,775.20   | 0.00        |
| 8240 1 132002 000001 009000 000025 | DIRECCION DE CONTRALORIA GENERAL                                                                           | 0.00          | 3,775.20   | 3,775.20   | 0.00        |
| 8240 1 132002 000002               | HACIENDA                                                                                                   | 0.00          | 46,816.09  | 46,816.09  | 0.00        |
| 8240 1 132002 000002 001000        | TESORERIA MUNICIPAL                                                                                        | 0.00          | 6,673.31   | 6,673.31   | 0.00        |
| 8240 1 132002 000002 001000 000029 | TESORERIA MUNICIPAL                                                                                        | 0.00          | 6,673.31   | 6,673.31   | 0.00        |
| 8240 1 132002 000002 001100        | DEPARTAMENTO DE INGRESOS                                                                                   | 0.00          | 12,858.51  | 12,858.51  | 0.00        |
| 8240 1 132002 000002 001100 000030 | DEPARTAMENTO DE INGRESOS                                                                                   | 0.00          | 12,858.51  | 12,858.51  | 0.00        |
| 8240 1 132002 000002 001200        | DEPARTAMENTO DE EGRESOS                                                                                    | 0.00          | 8,283.89   | 8,283.89   | 0.00        |
| 8240 1 132002 000002 001200 000031 | DEPARTAMENTO DE EGRESOS                                                                                    | 0.00          | 8,283.89   | 8,283.89   | 0.00        |
| 8240 1 132002 000002 001300        | DEPARTAMENTO DE CONTABILIDAD                                                                               | 0.00          | 16,864.96  | 16,864.96  | 0.00        |
| 8240 1 132002 000002 001300 000032 | DEPARTAMENTO DE CONTABILIDAD                                                                               | 0.00          | 16,864.96  | 16,864.96  | 0.00        |
| 8240 1 132002 000002 001400        | DEPARTAMENTO DE ADQUISICIONES                                                                              | 0.00          | 2,135.42   | 2,135.42   | 0.00        |
| 8240 1 132002 000002 001400 000033 | DEPARTAMENTO DE ADQUISICIONES                                                                              | 0.00          | 2,135.42   | 2,135.42   | 0.00        |
| 8240 1 132002 000004               | OBRAS Y SERVICIOS PÚBLICOS                                                                                 | 0.00          | 224,318.52 | 224,318.52 | 0.00        |
| 8240 1 132002 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                                                    | 0.00          | 53,366.39  | 53,366.39  | 0.00        |
| 8240 1 132002 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                                                    | 0.00          | 53,366.39  | 53,366.39  | 0.00        |
| 8240 1 132002 000004 001110        | SUPERVISORES                                                                                               | 0.00          | 13,259.54  | 13,259.54  | 0.00        |
| 8240 1 132002 000004 001110 000035 | SUPERVISORES                                                                                               | 0.00          | 13,259.54  | 13,259.54  | 0.00        |
| 8240 1 132002 000004 001111        | DEPARTAMENTO DE MAQUINARIA PESADA                                                                          | 0.00          | 25,129.44  | 25,129.44  | 0.00        |
| 8240 1 132002 000004 001111 000088 | DEPARTAMENTO DE MAQUINARIA PESADA FF 15                                                                    | 0.00          | 25,129.44  | 25,129.44  | 0.00        |
| 8240 1 132002 000004 001120        | DEPARTAMENTO DE ASEO Y LIMPIA                                                                              | 0.00          | 72,371.30  | 72,371.30  | 0.00        |
| 8240 1 132002 000004 001120 000036 | DEPARTAMENTO DE ASEO Y LIMPIA                                                                              | 0.00          | 72,371.30  | 72,371.30  | 0.00        |
| 8240 1 132002 000004 001130        | DEPARTAMENTO DE PARQUES Y JARDINES                                                                         | 0.00          | 24,862.32  | 24,862.32  | 0.00        |
| 8240 1 132002 000004 001130 000037 | DEPARTAMENTO DE PARQUES Y JARDINES                                                                         | 0.00          | 24,862.32  | 24,862.32  | 0.00        |
| 8240 1 132002 000004 001140        | DEPARTAMENTO DE RASTROS                                                                                    | 0.00          | 30,778.38  | 30,778.38  | 0.00        |
| 8240 1 132002 000004 001140 000038 | DEPARTAMENTO DE RASTROS                                                                                    | 0.00          | 10,067.20  | 10,067.20  | 0.00        |
| 8240 1 132002 000004 001140 000039 | DEPARTAMENTO DE ALUMBRADO PUBLICO                                                                          | 0.00          | 20,711.18  | 20,711.18  | 0.00        |
| 8240 1 132002 000004 002000        | DIRECCION DE PLANEACION URBANA Y PROYECTOS ESTRATEGICOS                                                    | 0.00          | 4,551.15   | 4,551.15   | 0.00        |
| 8240 1 132002 000004 002000 000040 | DIRECCION DE PLANEACION URBANA Y PROYECTOS ESTRATEGICOS                                                    | 0.00          | 4,551.15   | 4,551.15   | 0.00        |
| 8240 1 132002 000009               | FONDOS FEDERALES                                                                                           | 0.00          | 69,560.69  | 69,560.69  | 0.00        |
| 8240 1 132002 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL                                     | 0.00          | 67,825.67  | 67,825.67  | 0.00        |
| 8240 1 132002 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL                                         | 0.00          | 67,825.67  | 67,825.67  | 0.00        |
| 8240 1 132002 000009 002002        | PERSPECTIVA DE GENERO                                                                                      | 0.00          | 1,735.02   | 1,735.02   | 0.00        |
| 8240 1 132002 000009 002002 000049 | INSTITUCIONALIZACIÓN DE LA PERSPECTIVA DE GÉNERO EN LA ADMINISTRACIÓN PÚBLICA DEL MUNICIPIO DE SAN IGNACIO | 0.00          | 1,735.02   | 1,735.02   | 0.00        |
| 8240 1 132002 000010               | SUBSIDIOS Y SUBVENCIONES                                                                                   | 0.00          | 1,334.69   | 1,334.69   | 0.00        |
| 8240 1 132002 000010 001000        | SUBSIDIOS Y TRANSFERENCIAS                                                                                 | 0.00          | 1,334.69   | 1,334.69   | 0.00        |
| 8240 1 132002 000010 001000 000128 | INSTITUTO MUNICIPAL DE LA JUVENTUD                                                                         | 0.00          | 1,334.69   | 1,334.69   | 0.00        |
| 8240 1 132004                      | AGUINALDO PERSONAL EVENTUAL                                                                                | 0.00          | 370,625.04 | 370,625.04 | 0.00        |
| 8240 1 132004 000001               | GOBERNACIÓN                                                                                                | 0.00          | 200,505.82 | 200,505.82 | 0.00        |
| 8240 1 132004 000001 004100        | COORDINACIÓN DE SINDICATURAS                                                                               | 0.00          | 57,639.46  | 57,639.46  | 0.00        |
| 8240 1 132004 000001 004100 000006 | COORDINACIÓN DE SINDICATURAS                                                                               | 0.00          | 57,639.46  | 57,639.46  | 0.00        |
| 8240 1 132004 000001 005000        | OFICIALIA MAYOR                                                                                            | 0.00          | 49,378.53  | 49,378.53  | 0.00        |
| 8240 1 132004 000001 005000 000012 | OFICIALIA MAYOR                                                                                            | 0.00          | 49,378.53  | 49,378.53  | 0.00        |
| 8240 1 132004 000001 005200        | UNIDAD DE SERVICIOS GENERALES                                                                              | 0.00          | 25,513.52  | 25,513.52  | 0.00        |
| 8240 1 132004 000001 005200 000013 | UNIDAD DE SERVICIOS GENERALES                                                                              | 0.00          | 25,513.52  | 25,513.52  | 0.00        |
| 8240 1 132004 000001 005500        | DEPARTAMENTO DE RECURSOS HUMANOS                                                                           | 0.00          | 9,788.25   | 9,788.25   | 0.00        |
| 8240 1 132004 000001 005500 000016 | DEPARTAMENTO DE RECURSOS HUMANOS                                                                           | 0.00          | 9,788.25   | 9,788.25   | 0.00        |
| 8240 1 132004 000001 006100        | COORDINACION DE DEPORTES Y RECREACION                                                                      | 0.00          | 10,075.27  | 10,075.27  | 0.00        |
| 8240 1 132004 000001 006100 000018 | COORDINACION DE DEPORTES Y RECREACION                                                                      | 0.00          | 10,075.27  | 10,075.27  | 0.00        |
| 8240 1 132004 000001 006200        | COORDINACION DE SALUD MUNICIPAL                                                                            | 0.00          | 18,537.60  | 18,537.60  | 0.00        |
| 8240 1 132004 000001 006200 000019 | COORDINACION DE SALUD MUNICIPAL                                                                            | 0.00          | 18,537.60  | 18,537.60  | 0.00        |
| 8240 1 132004 000001 006300        | DIRECCION DE TURISMO                                                                                       | 0.00          | 14,322.30  | 14,322.30  | 0.00        |
| 8240 1 132004 000001 006300 000020 | DIRECCIÓN DE TURISMO                                                                                       | 0.00          | 14,322.30  | 14,322.30  | 0.00        |
| 8240 1 132004 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                                                         | 0.00          | 7,996.26   | 7,996.26   | 0.00        |
| 8240 1 132004 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                                                         | 0.00          | 7,996.26   | 7,996.26   | 0.00        |
| 8240 1 132004 000001 008100        | COORDINACION DE VINCULACION EDUCATIVA                                                                      | 0.00          | 7,254.63   | 7,254.63   | 0.00        |
| 8240 1 132004 000001 008100 000024 | COORDINACION DE VINCULACION EDUCATIVA                                                                      | 0.00          | 7,254.63   | 7,254.63   | 0.00        |
| 8240 1 132004 000004               | OBRAS Y SERVICIOS PÚBLICOS                                                                                 | 0.00          | 170,119.22 | 170,119.22 | 0.00        |
| 8240 1 132004 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                                                    | 0.00          | 19,477.88  | 19,477.88  | 0.00        |
| 8240 1 132004 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                                                    | 0.00          | 19,477.88  | 19,477.88  | 0.00        |
| 8240 1 132004 000004 001111        | DEPARTAMENTO DE MAQUINARIA PESADA                                                                          | 0.00          | 5,421.11   | 5,421.11   | 0.00        |
| 8240 1 132004 000004 001111 000088 | DEPARTAMENTO DE MAQUINARIA PESADA FF 15                                                                    | 0.00          | 5,421.11   | 5,421.11   | 0.00        |
| 8240 1 132004 000004 001120        | DEPARTAMENTO DE ASEO Y LIMPIA                                                                              | 0.00          | 121,218.96 | 121,218.96 | 0.00        |



## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | NOMBRE                                                                 | SALDO INICIAL | CARGOS     | ABONOS     | SALDO FINAL |
|------------------------------------|------------------------------------------------------------------------|---------------|------------|------------|-------------|
| 8240 1 132004 000004 001120 000036 | DEPARTAMENTO DE ASEO Y LIMPIA                                          | 0.00          | 121,218.96 | 121,218.96 | 0.00        |
| 8240 1 132004 000004 001130        | DEPARTAMENTO DE PARQUES Y JARDINES                                     | 0.00          | 19,010.02  | 19,010.02  | 0.00        |
| 8240 1 132004 000004 001130 000037 | DEPARTAMENTO DE PARQUES Y JARDINES                                     | 0.00          | 19,010.02  | 19,010.02  | 0.00        |
| 8240 1 132004 000004 001140        | DEPARTAMENTO DE RASTROS                                                | 0.00          | 4,991.25   | 4,991.25   | 0.00        |
| 8240 1 132004 000004 001140 000038 | DEPARTAMENTO DE RASTROS                                                | 0.00          | 4,991.25   | 4,991.25   | 0.00        |
| 8240 1 133001                      | HORAS EXTRAS                                                           | 0.00          | 405,354.59 | 405,354.59 | 0.00        |
| 8240 1 133001 000001               | GOBERNACIÓN                                                            | 0.00          | 93,608.07  | 93,608.07  | 0.00        |
| 8240 1 133001 000001 003000        | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 3,034.10   | 3,034.10   | 0.00        |
| 8240 1 133001 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 3,034.10   | 3,034.10   | 0.00        |
| 8240 1 133001 000001 004000        | SECRETARIA DEL AYUNTAMIENTO                                            | 0.00          | 305.06     | 305.06     | 0.00        |
| 8240 1 133001 000001 004000 000005 | SECRETARIA DEL AYUNTAMIENTO                                            | 0.00          | 305.06     | 305.06     | 0.00        |
| 8240 1 133001 000001 004200        | DIRECCION DE ASUNTOS JURIDICOS                                         | 0.00          | 7,250.00   | 7,250.00   | 0.00        |
| 8240 1 133001 000001 004200 000007 | DIRECCION DE ASUNTOS JURIDICOS                                         | 0.00          | 7,250.00   | 7,250.00   | 0.00        |
| 8240 1 133001 000001 004700        | COORDINADOR DE PROTECCION CIVIL                                        | 0.00          | 610.13     | 610.13     | 0.00        |
| 8240 1 133001 000001 004700 000011 | COORDINADOR DE PROTECCION CIVIL                                        | 0.00          | 610.13     | 610.13     | 0.00        |
| 8240 1 133001 000001 004800        | TRIBUNAL MUNICIPAL                                                     | 0.00          | 2,059.20   | 2,059.20   | 0.00        |
| 8240 1 133001 000001 004800 000129 | TRIBUNAL MUNICIPAL DE CONCILIACION Y ARBITRAJE                         | 0.00          | 2,059.20   | 2,059.20   | 0.00        |
| 8240 1 133001 000001 005200        | UNIDAD DE SERVICIOS GENERALES                                          | 0.00          | 14,687.21  | 14,687.21  | 0.00        |
| 8240 1 133001 000001 005200 000013 | UNIDAD DE SERVICIOS GENERALES                                          | 0.00          | 14,687.21  | 14,687.21  | 0.00        |
| 8240 1 133001 000001 005400        | UNIDAD DE VERIFICACION, MANTENIMIENTO Y SUMINISTRO                     | 0.00          | 1,647.36   | 1,647.36   | 0.00        |
| 8240 1 133001 000001 005400 000015 | UNIDAD DE VERIFICACION, MANTENIMIENTO Y SUMINISTRO FF 15               | 0.00          | 1,647.36   | 1,647.36   | 0.00        |
| 8240 1 133001 000001 006100        | COORDINACION DE DEPORTES Y RECREACION                                  | 0.00          | 58,167.06  | 58,167.06  | 0.00        |
| 8240 1 133001 000001 006100 000018 | DIRECCION DE DEPORTES Y RECREACION FF 15                               | 0.00          | 58,167.06  | 58,167.06  | 0.00        |
| 8240 1 133001 000001 006200        | COORDINACION DE SALUD MUNICIPAL                                        | 0.00          | 697.83     | 697.83     | 0.00        |
| 8240 1 133001 000001 006200 000019 | COORDINACION DE SALUD MUNICIPAL                                        | 0.00          | 697.83     | 697.83     | 0.00        |
| 8240 1 133001 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 5,150.12   | 5,150.12   | 0.00        |
| 8240 1 133001 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 5,150.12   | 5,150.12   | 0.00        |
| 8240 1 133001 000002               | HACIENDA                                                               | 0.00          | 305.06     | 305.06     | 0.00        |
| 8240 1 133001 000002 001200        | DEPARTAMENTO DE EGRESOS                                                | 0.00          | 305.06     | 305.06     | 0.00        |
| 8240 1 133001 000002 001200 000031 | DEPARTAMENTO DE EGRESOS                                                | 0.00          | 305.06     | 305.06     | 0.00        |
| 8240 1 133001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                             | 0.00          | 304,042.20 | 304,042.20 | 0.00        |
| 8240 1 133001 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 27,638.54  | 27,638.54  | 0.00        |
| 8240 1 133001 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 27,638.54  | 27,638.54  | 0.00        |
| 8240 1 133001 000004 001110        | SUPERVISORES                                                           | 0.00          | 16,472.79  | 16,472.79  | 0.00        |
| 8240 1 133001 000004 001110 000035 | SUPERVISORES                                                           | 0.00          | 16,472.79  | 16,472.79  | 0.00        |
| 8240 1 133001 000004 001111        | DEPARTAMENTO DE MAQUINARIA PESADA                                      | 0.00          | 13,970.27  | 13,970.27  | 0.00        |
| 8240 1 133001 000004 001111 000088 | DEPARTAMENTO DE MAQUINARIA PESADA FF 15                                | 0.00          | 13,970.27  | 13,970.27  | 0.00        |
| 8240 1 133001 000004 001120        | DEPARTAMENTO DE ASEO Y LIMPIA                                          | 0.00          | 208,257.55 | 208,257.55 | 0.00        |
| 8240 1 133001 000004 001120 000036 | DEPARTAMENTO DE ASEO Y LIMPIA                                          | 0.00          | 208,257.55 | 208,257.55 | 0.00        |
| 8240 1 133001 000004 001130        | DEPARTAMENTO DE PARQUES Y JARDINES                                     | 0.00          | 17,243.65  | 17,243.65  | 0.00        |
| 8240 1 133001 000004 001130 000037 | DEPARTAMENTO DE PARQUES Y JARDINES                                     | 0.00          | 17,243.65  | 17,243.65  | 0.00        |
| 8240 1 133001 000004 001140        | DEPARTAMENTO DE RASTROS                                                | 0.00          | 20,459.40  | 20,459.40  | 0.00        |
| 8240 1 133001 000004 001140 000039 | DEPARTAMENTO DE ALUMBRADO PUBLICO                                      | 0.00          | 20,459.40  | 20,459.40  | 0.00        |
| 8240 1 133001 000009               | FONDOS FEDERALES                                                       | 0.00          | 7,399.26   | 7,399.26   | 0.00        |
| 8240 1 133001 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 7,399.26   | 7,399.26   | 0.00        |
| 8240 1 133001 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 7,399.26   | 7,399.26   | 0.00        |
| 8240 1 133002                      | HORAS EXTRAS AL PERSONAL EVENTUAL                                      | 0.00          | 167,127.95 | 167,127.95 | 0.00        |
| 8240 1 133002 000001               | GOBERNACIÓN                                                            | 0.00          | 1,006.68   | 1,006.68   | 0.00        |
| 8240 1 133002 000001 005000        | OFICIALIA MAYOR                                                        | 0.00          | 1,006.68   | 1,006.68   | 0.00        |
| 8240 1 133002 000001 005000 000012 | OFICIALIA MAYOR                                                        | 0.00          | 1,006.68   | 1,006.68   | 0.00        |
| 8240 1 133002 000004               | OBRAS Y SERVICIOS PÚBLICOS                                             | 0.00          | 166,121.27 | 166,121.27 | 0.00        |
| 8240 1 133002 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 2,162.16   | 2,162.16   | 0.00        |
| 8240 1 133002 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 2,162.16   | 2,162.16   | 0.00        |
| 8240 1 133002 000004 001111        | DEPARTAMENTO DE MAQUINARIA PESADA                                      | 0.00          | 6,630.00   | 6,630.00   | 0.00        |
| 8240 1 133002 000004 001111 000088 | DEPARTAMENTO DE MAQUINARIA PESADA FF 15                                | 0.00          | 6,630.00   | 6,630.00   | 0.00        |
| 8240 1 133002 000004 001120        | DEPARTAMENTO DE ASEO Y LIMPIA                                          | 0.00          | 140,343.08 | 140,343.08 | 0.00        |
| 8240 1 133002 000004 001120 000036 | DEPARTAMENTO DE ASEO Y LIMPIA                                          | 0.00          | 140,343.08 | 140,343.08 | 0.00        |
| 8240 1 133002 000004 001130        | DEPARTAMENTO DE PARQUES Y JARDINES                                     | 0.00          | 16,986.03  | 16,986.03  | 0.00        |
| 8240 1 133002 000004 001130 000037 | DEPARTAMENTO DE PARQUES Y JARDINES                                     | 0.00          | 16,986.03  | 16,986.03  | 0.00        |
| 8240 1 133005                      | VACACIONES LABORADAS                                                   | 0.00          | 3,551.20   | 3,551.20   | 0.00        |
| 8240 1 133005 000009               | FF25- ETIQUETADOS FONDOS FEDERALES                                     | 0.00          | 3,551.20   | 3,551.20   | 0.00        |
| 8240 1 133005 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 3,551.20   | 3,551.20   | 0.00        |
| 8240 1 133005 000009 000912 000046 | APLICACION FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 3,551.20   | 3,551.20   | 0.00        |
| 8240 1 134003                      | INCENTIVOS                                                             | 0.00          | 77,000.00  | 77,000.00  | 0.00        |



## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | NOMBRE                                                                 | SALDO INICIAL | CARGOS       | ABONOS       | SALDO FINAL |
|------------------------------------|------------------------------------------------------------------------|---------------|--------------|--------------|-------------|
| 8240 1 134003 000009               | FONDOS FEDERALES                                                       | 0.00          | 77,000.00    | 77,000.00    | 0.00        |
| 8240 1 134003 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 77,000.00    | 77,000.00    | 0.00        |
| 8240 1 134003 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 77,000.00    | 77,000.00    | 0.00        |
| 8240 1 141001                      | CUOTAS PATRONALES IMSS                                                 | 0.00          | 4,199,765.43 | 4,199,765.43 | 0.00        |
| 8240 1 141001 000001               | GOBERNACIÓN                                                            | 0.00          | 1,571,444.69 | 1,571,444.69 | 0.00        |
| 8240 1 141001 000001 001000        | REGIDORES                                                              | 0.00          | 75,934.88    | 75,934.88    | 0.00        |
| 8240 1 141001 000001 001000 000001 | REGIDORES                                                              | 0.00          | 75,934.88    | 75,934.88    | 0.00        |
| 8240 1 141001 000001 003000        | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 98,024.28    | 98,024.28    | 0.00        |
| 8240 1 141001 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 98,024.28    | 98,024.28    | 0.00        |
| 8240 1 141001 000001 003100        | DIRECCION DE COMUNICACIÓN SOCIAL Y RELACIONES PUBLICAS                 | 0.00          | 30,412.10    | 30,412.10    | 0.00        |
| 8240 1 141001 000001 003100 000004 | DIRECCION DE COMUNICACIÓN SOCIAL Y RELACIONES PUBLICAS                 | 0.00          | 30,412.10    | 30,412.10    | 0.00        |
| 8240 1 141001 000001 004000        | SECRETARIA DEL AYUNTAMIENTO                                            | 0.00          | 68,327.07    | 68,327.07    | 0.00        |
| 8240 1 141001 000001 004000 000005 | SECRETARIA DEL AYUNTAMIENTO                                            | 0.00          | 68,327.07    | 68,327.07    | 0.00        |
| 8240 1 141001 000001 004100        | COORDINACIÓN DE SINDICATURAS                                           | 0.00          | 21,288.60    | 21,288.60    | 0.00        |
| 8240 1 141001 000001 004100 000006 | COORDINACIÓN DE SINDICATURAS                                           | 0.00          | 21,288.60    | 21,288.60    | 0.00        |
| 8240 1 141001 000001 004200        | DIRECCION DE ASUNTOS JURIDICOS                                         | 0.00          | 33,466.08    | 33,466.08    | 0.00        |
| 8240 1 141001 000001 004200 000007 | DIRECCION DE ASUNTOS JURIDICOS                                         | 0.00          | 33,466.08    | 33,466.08    | 0.00        |
| 8240 1 141001 000001 004400        | TRIBUNAL DE BARANDILLA                                                 | 0.00          | 36,233.52    | 36,233.52    | 0.00        |
| 8240 1 141001 000001 004400 000009 | TRIBUNAL DE BARANDILLA                                                 | 0.00          | 36,233.52    | 36,233.52    | 0.00        |
| 8240 1 141001 000001 004500        | DEPARTAMENTO DE ARCHIVO MUNICIPAL                                      | 0.00          | 29,344.08    | 29,344.08    | 0.00        |
| 8240 1 141001 000001 004500 000010 | DEPARTAMENTO DE ARCHIVO MUNICIPAL                                      | 0.00          | 29,344.08    | 29,344.08    | 0.00        |
| 8240 1 141001 000001 004800        | TRIBUNAL MUNICIPAL                                                     | 0.00          | 14,826.52    | 14,826.52    | 0.00        |
| 8240 1 141001 000001 004800 000129 | TRIBUNAL MUNICIPAL DE CONCILIACION Y ARBITRAJE                         | 0.00          | 14,826.52    | 14,826.52    | 0.00        |
| 8240 1 141001 000001 005000        | OFICIALIA MAYOR                                                        | 0.00          | 30,412.58    | 30,412.58    | 0.00        |
| 8240 1 141001 000001 005000 000012 | OFICIALIA MAYOR                                                        | 0.00          | 30,412.58    | 30,412.58    | 0.00        |
| 8240 1 141001 000001 005100        | DEPARTAMENTO DE LOGISTICA                                              | 0.00          | 204,335.32   | 204,335.32   | 0.00        |
| 8240 1 141001 000001 005100 000069 | DEPARTAMENTO DE LOGISTICA FF 15                                        | 0.00          | 204,335.32   | 204,335.32   | 0.00        |
| 8240 1 141001 000001 005200        | UNIDAD DE SERVICIOS GENERALES                                          | 0.00          | 219,562.21   | 219,562.21   | 0.00        |
| 8240 1 141001 000001 005200 000013 | UNIDAD DE SERVICIOS GENERALES                                          | 0.00          | 219,562.21   | 219,562.21   | 0.00        |
| 8240 1 141001 000001 005300        | UNIDAD DE ALMACEN MUNICIPAL                                            | 0.00          | 22,931.22    | 22,931.22    | 0.00        |
| 8240 1 141001 000001 005300 000014 | UNIDAD DE ALMACEN MUNICIPAL FF 15                                      | 0.00          | 22,931.22    | 22,931.22    | 0.00        |
| 8240 1 141001 000001 005400        | UNIDAD DE VERIFICACION, MANTENIMIENTO Y SUMINISTRO                     | 0.00          | 124,473.26   | 124,473.26   | 0.00        |
| 8240 1 141001 000001 005400 000015 | UNIDAD DE VERIFICACION, MANTENIMIENTO Y SUMINISTRO FF 15               | 0.00          | 124,473.26   | 124,473.26   | 0.00        |
| 8240 1 141001 000001 005500        | DEPARTAMENTO DE RECURSOS HUMANOS                                       | 0.00          | 65,762.01    | 65,762.01    | 0.00        |
| 8240 1 141001 000001 005500 000016 | DEPARTAMENTO DE RECURSOS HUMANOS                                       | 0.00          | 65,762.01    | 65,762.01    | 0.00        |
| 8240 1 141001 000001 006000        | DIRECCION DE DESARROLLO ECONOMICO Y BIENESTAR SOCIAL                   | 0.00          | 28,956.00    | 28,956.00    | 0.00        |
| 8240 1 141001 000001 006000 000017 | DIRECCION DE BIENESTAR SOCIAL Y FOMENTO ECONOMICO FF 15                | 0.00          | 28,956.00    | 28,956.00    | 0.00        |
| 8240 1 141001 000001 006100        | COORDINACION DE DEPORTES Y RECREACION                                  | 0.00          | 125,764.80   | 125,764.80   | 0.00        |
| 8240 1 141001 000001 006100 000018 | DIRECCION DE DEPORTES Y RECREACION FF 15                               | 0.00          | 125,764.80   | 125,764.80   | 0.00        |
| 8240 1 141001 000001 006200        | COORDINACION DE SALUD MUNICIPAL                                        | 0.00          | 82,304.22    | 82,304.22    | 0.00        |
| 8240 1 141001 000001 006200 000019 | COORDINACION DE SALUD MUNICIPAL                                        | 0.00          | 82,304.22    | 82,304.22    | 0.00        |
| 8240 1 141001 000001 006300        | DIRECCION DE TURISMO                                                   | 0.00          | 33,213.72    | 33,213.72    | 0.00        |
| 8240 1 141001 000001 006300 000020 | DIRECCIÓN DE TURISMO                                                   | 0.00          | 33,213.72    | 33,213.72    | 0.00        |
| 8240 1 141001 000001 007000        | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                                | 0.00          | 88,542.84    | 88,542.84    | 0.00        |
| 8240 1 141001 000001 007000 000022 | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                                | 0.00          | 88,542.84    | 88,542.84    | 0.00        |
| 8240 1 141001 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 52,055.10    | 52,055.10    | 0.00        |
| 8240 1 141001 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 52,055.10    | 52,055.10    | 0.00        |
| 8240 1 141001 000001 008100        | COORDINACION DE VINCULACION EDUCATIVA                                  | 0.00          | 34,847.40    | 34,847.40    | 0.00        |
| 8240 1 141001 000001 008100 000024 | COORDINACION DE VINCULACION EDUCATIVA                                  | 0.00          | 34,847.40    | 34,847.40    | 0.00        |
| 8240 1 141001 000001 009000        | DIRECCION DE CONTRALORIA GENERAL                                       | 0.00          | 50,426.88    | 50,426.88    | 0.00        |
| 8240 1 141001 000001 009000 000025 | ORGANO INTERNO DE CONTROL                                              | 0.00          | 50,426.88    | 50,426.88    | 0.00        |
| 8240 1 141001 000002               | HACIENDA                                                               | 0.00          | 455,641.08   | 455,641.08   | 0.00        |
| 8240 1 141001 000002 001000        | TESORERÍA MUNICIPAL                                                    | 0.00          | 77,421.36    | 77,421.36    | 0.00        |
| 8240 1 141001 000002 001000 000029 | TESORERÍA MUNICIPAL                                                    | 0.00          | 77,421.36    | 77,421.36    | 0.00        |
| 8240 1 141001 000002 001100        | DEPARTAMENTO DE INGRESOS                                               | 0.00          | 113,845.50   | 113,845.50   | 0.00        |
| 8240 1 141001 000002 001100 000030 | DEPARTAMENTO DE INGRESOS                                               | 0.00          | 113,845.50   | 113,845.50   | 0.00        |
| 8240 1 141001 000002 001200        | DEPARTAMENTO DE EGRESOS                                                | 0.00          | 84,208.08    | 84,208.08    | 0.00        |
| 8240 1 141001 000002 001200 000031 | DEPARTAMENTO DE EGRESOS                                                | 0.00          | 84,208.08    | 84,208.08    | 0.00        |
| 8240 1 141001 000002 001300        | DEPARTAMENTO DE CONTABILIDAD                                           | 0.00          | 180,166.14   | 180,166.14   | 0.00        |
| 8240 1 141001 000002 001300 000032 | DEPARTAMENTO DE CONTABILIDAD                                           | 0.00          | 180,166.14   | 180,166.14   | 0.00        |
| 8240 1 141001 000004               | OBRA Y SERVICIOS PÚBLICOS                                              | 0.00          | 1,249,557.68 | 1,249,557.68 | 0.00        |
| 8240 1 141001 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 211,108.36   | 211,108.36   | 0.00        |



## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | N O M B R E                                                               | SALDO INICIAL | CARGOS        | ABONOS        | SALDO FINAL |
|------------------------------------|---------------------------------------------------------------------------|---------------|---------------|---------------|-------------|
| 8240 1 141001 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                   | 0.00          | 211,108.36    | 211,108.36    | 0.00        |
| 8240 1 141001 000004 001110        | SUPERVISORES                                                              | 0.00          | 125,132.64    | 125,132.64    | 0.00        |
| 8240 1 141001 000004 001110 000035 | SUPERVISORES                                                              | 0.00          | 125,132.64    | 125,132.64    | 0.00        |
| 8240 1 141001 000004 001111        | DEPARTAMENTO DE MAQUINARIA PESADA                                         | 0.00          | 170,410.90    | 170,410.90    | 0.00        |
| 8240 1 141001 000004 001111 000088 | DEPARTAMENTO DE MAQUINARIA PESADA FF 15                                   | 0.00          | 170,410.90    | 170,410.90    | 0.00        |
| 8240 1 141001 000004 001120        | DEPARTAMENTO DE ASEO Y LIMPIA                                             | 0.00          | 324,506.00    | 324,506.00    | 0.00        |
| 8240 1 141001 000004 001120 000036 | DEPARTAMENTO DE ASEO Y LIMPIA                                             | 0.00          | 324,506.00    | 324,506.00    | 0.00        |
| 8240 1 141001 000004 001130        | DEPARTAMENTO DE PARQUES Y JARDINES                                        | 0.00          | 231,503.35    | 231,503.35    | 0.00        |
| 8240 1 141001 000004 001130 000037 | DEPARTAMENTO DE PARQUES Y JARDINES                                        | 0.00          | 231,503.35    | 231,503.35    | 0.00        |
| 8240 1 141001 000004 001140        | DEPARTAMENTO DE RASTROS                                                   | 0.00          | 119,178.39    | 119,178.39    | 0.00        |
| 8240 1 141001 000004 001140 000039 | DEPARTAMENTO DE ALUMBRADO PUBLICO                                         | 0.00          | 119,178.39    | 119,178.39    | 0.00        |
| 8240 1 141001 000004 002000        | DIRECCION DE PLANEACION URBANA Y PROYECTOS ESTRATEGICOS                   | 0.00          | 67,718.04     | 67,718.04     | 0.00        |
| 8240 1 141001 000004 002000 000040 | DIRECCION DE PLANEACION URBANA Y PROYECTOS ESTRATEGICOS                   | 0.00          | 67,718.04     | 67,718.04     | 0.00        |
| 8240 1 141001 000009               | FONDOS FEDERALES                                                          | 0.00          | 923,121.98    | 923,121.98    | 0.00        |
| 8240 1 141001 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL    | 0.00          | 923,121.98    | 923,121.98    | 0.00        |
| 8240 1 141001 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL        | 0.00          | 923,121.98    | 923,121.98    | 0.00        |
| 8240 1 152001                      | INDEMNIZACIONES                                                           | 0.00          | 1,747,513.35  | 1,747,513.35  | 0.00        |
| 8240 1 152001 000001               | GOBERNACIÓN                                                               | 0.00          | 1,747,513.35  | 1,747,513.35  | 0.00        |
| 8240 1 152001 000001 005000        | OFICIALIA MAYOR                                                           | 0.00          | 13,630.84     | 13,630.84     | 0.00        |
| 8240 1 152001 000001 005000 000012 | OFICIALIA MAYOR                                                           | 0.00          | 13,630.84     | 13,630.84     | 0.00        |
| 8240 1 152001 000001 011000        | PENSION VITALICIAS                                                        | 0.00          | 1,733,882.51  | 1,733,882.51  | 0.00        |
| 8240 1 152001 000001 011000 000027 | PENSIONES VITALICIAS                                                      | 0.00          | 1,733,882.51  | 1,733,882.51  | 0.00        |
| 8240 1 153001                      | PENSIONES VITALICIAS                                                      | 0.00          | 133,731.00    | 133,731.00    | 0.00        |
| 8240 1 153001 000009               | FONDOS FEDERALES                                                          | 0.00          | 133,731.00    | 133,731.00    | 0.00        |
| 8240 1 153001 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL    | 0.00          | 133,731.00    | 133,731.00    | 0.00        |
| 8240 1 153001 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL        | 0.00          | 133,731.00    | 133,731.00    | 0.00        |
| 8240 1 154001                      | CANASTA BASICA                                                            | 0.00          | 182,200.91    | 182,200.91    | 0.00        |
| 8240 1 154001 000001               | GOBERNACIÓN                                                               | 0.00          | 182,200.91    | 182,200.91    | 0.00        |
| 8240 1 154001 000001 005000        | OFICIALIA MAYOR                                                           | 0.00          | 182,200.91    | 182,200.91    | 0.00        |
| 8240 1 154001 000001 005000 000012 | OFICIALIA MAYOR                                                           | 0.00          | 182,200.91    | 182,200.91    | 0.00        |
| 8240 1 154003                      | REGALOS PARA EL FESTEJO DEL SINDICATO, CAP. IV-CLAUSULA DECIMA OCTAVA BIS | 0.00          | 93,728.10     | 93,728.10     | 0.00        |
| 8240 1 154003 000001               | GOBERNACIÓN                                                               | 0.00          | 93,728.10     | 93,728.10     | 0.00        |
| 8240 1 154003 000001 005000        | OFICIALIA MAYOR                                                           | 0.00          | 93,728.10     | 93,728.10     | 0.00        |
| 8240 1 154003 000001 005000 000012 | OFICIALIA MAYOR                                                           | 0.00          | 93,728.10     | 93,728.10     | 0.00        |
| 8240 1 154004                      | Becas para Hijos Sindicalizados                                           | 0.00          | 360,000.00    | 360,000.00    | 0.00        |
| 8240 1 154004 000001               | GOBERNACIÓN                                                               | 0.00          | 360,000.00    | 360,000.00    | 0.00        |
| 8240 1 154004 000001 005000        | OFICIALIA MAYOR                                                           | 0.00          | 360,000.00    | 360,000.00    | 0.00        |
| 8240 1 154004 000001 005000 000012 | OFICIALIA MAYOR                                                           | 0.00          | 360,000.00    | 360,000.00    | 0.00        |
| 8240 1 154006                      | PAQUETE ESCOLAR                                                           | 0.00          | 60,000.00     | 60,000.00     | 0.00        |
| 8240 1 154006 000001               | GOBERNACIÓN                                                               | 0.00          | 60,000.00     | 60,000.00     | 0.00        |
| 8240 1 154006 000001 005000        | OFICIALIA MAYOR                                                           | 0.00          | 60,000.00     | 60,000.00     | 0.00        |
| 8240 1 154006 000001 005000 000012 | OFICIALIA MAYOR                                                           | 0.00          | 60,000.00     | 60,000.00     | 0.00        |
| 8240 1 154009                      | UNIFORMES                                                                 | 0.00          | 107,589.50    | 107,589.50    | 0.00        |
| 8240 1 154009 000001               | GOBERNACIÓN                                                               | 0.00          | 107,589.50    | 107,589.50    | 0.00        |
| 8240 1 154009 000001 005000        | OFICIALIA MAYOR                                                           | 0.00          | 107,589.50    | 107,589.50    | 0.00        |
| 8240 1 154009 000001 005000 000012 | OFICIALIA MAYOR                                                           | 0.00          | 107,589.50    | 107,589.50    | 0.00        |
| 8240 1 154010                      | GASTOS FUNERARIOS                                                         | 0.00          | 52,500.00     | 52,500.00     | 0.00        |
| 8240 1 154010 000001               | GOBERNACIÓN                                                               | 0.00          | 52,500.00     | 52,500.00     | 0.00        |
| 8240 1 154010 000001 005000        | OFICIALIA MAYOR                                                           | 0.00          | 52,500.00     | 52,500.00     | 0.00        |
| 8240 1 154010 000001 005000 000012 | OFICIALIA MAYOR                                                           | 0.00          | 52,500.00     | 52,500.00     | 0.00        |
| 8240 1 159001                      | OTRAS PRESTACIONES                                                        | 0.00          | 12,674,856.03 | 12,674,856.03 | 0.00        |
| 8240 1 159001 000001               | GOBERNACIÓN                                                               | 0.00          | 8,040,285.87  | 8,040,285.87  | 0.00        |
| 8240 1 159001 000001 001000        | REGIDORES                                                                 | 0.00          | 1,265,800.00  | 1,265,800.00  | 0.00        |
| 8240 1 159001 000001 001000 000001 | REGIDORES                                                                 | 0.00          | 1,265,800.00  | 1,265,800.00  | 0.00        |
| 8240 1 159001 000001 002000        | SINDICO PROCURADOR                                                        | 0.00          | 266,000.00    | 266,000.00    | 0.00        |
| 8240 1 159001 000001 002000 000002 | SINDICO PROCURADOR                                                        | 0.00          | 266,000.00    | 266,000.00    | 0.00        |
| 8240 1 159001 000001 003000        | PRESIDENCIA MUNICIPAL                                                     | 0.00          | 1,344,207.65  | 1,344,207.65  | 0.00        |
| 8240 1 159001 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                     | 0.00          | 1,344,207.65  | 1,344,207.65  | 0.00        |
| 8240 1 159001 000001 003100        | DIRECCION DE COMUNICACIÓN SOCIAL Y RELACIONES PUBLICAS                    | 0.00          | 444,500.00    | 444,500.00    | 0.00        |
| 8240 1 159001 000001 003100 000004 | DIRECCION DE COMUNICACIÓN SOCIAL Y RELACIONES PUBLICAS                    | 0.00          | 444,500.00    | 444,500.00    | 0.00        |
| 8240 1 159001 000001 004000        | SECRETARIA DEL AYUNTAMIENTO                                               | 0.00          | 365,400.00    | 365,400.00    | 0.00        |
| 8240 1 159001 000001 004000 000005 | SECRETARIA DEL AYUNTAMIENTO                                               | 0.00          | 365,400.00    | 365,400.00    | 0.00        |
| 8240 1 159001 000001 004100        | COORDINACIÓN DE SINDICATURAS                                              | 0.00          | 109,110.08    | 109,110.08    | 0.00        |
| 8240 1 159001 000001 004100 000006 | COORDINACIÓN DE SINDICATURAS                                              | 0.00          | 109,110.08    | 109,110.08    | 0.00        |





## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | NOMBRE                                                  | SALDO INICIAL | CARGOS       | ABONOS       | SALDO FINAL |
|------------------------------------|---------------------------------------------------------|---------------|--------------|--------------|-------------|
| 8240 1 159001 000001 004200        | DIRECCION DE ASUNTOS JURIDICOS                          | 0.00          | 749,500.00   | 749,500.00   | 0.00        |
| 8240 1 159001 000001 004200 000007 | DIRECCION DE ASUNTOS JURIDICOS                          | 0.00          | 749,500.00   | 749,500.00   | 0.00        |
| 8240 1 159001 000001 004300        | JUNTA MUNICIPAL DE RECLUTAMIENTO                        | 0.00          | 6,500.00     | 6,500.00     | 0.00        |
| 8240 1 159001 000001 004300 000008 | JUNTA MUNICIPAL DE RECLUTAMIENTO                        | 0.00          | 6,500.00     | 6,500.00     | 0.00        |
| 8240 1 159001 000001 004400        | TRIBUNAL DE BARANDILLA                                  | 0.00          | 22,000.00    | 22,000.00    | 0.00        |
| 8240 1 159001 000001 004400 000009 | TRIBUNAL DE BARANDILLA                                  | 0.00          | 22,000.00    | 22,000.00    | 0.00        |
| 8240 1 159001 000001 004700        | COORDINADOR DE PROTECCION CIVIL                         | 0.00          | 104,227.38   | 104,227.38   | 0.00        |
| 8240 1 159001 000001 004700 000011 | COORDINADOR DE PROTECCION CIVIL                         | 0.00          | 104,227.38   | 104,227.38   | 0.00        |
| 8240 1 159001 000001 004800        | TRIBUNAL MUNICIPAL                                      | 0.00          | 138,000.00   | 138,000.00   | 0.00        |
| 8240 1 159001 000001 004800 000129 | TRIBUNAL MUNICIPAL DE CONCILIACION Y ARBITRAJE          | 0.00          | 138,000.00   | 138,000.00   | 0.00        |
| 8240 1 159001 000001 005000        | OFICIALIA MAYOR                                         | 0.00          | 578,800.00   | 578,800.00   | 0.00        |
| 8240 1 159001 000001 005000 000012 | OFICIALIA MAYOR                                         | 0.00          | 578,800.00   | 578,800.00   | 0.00        |
| 8240 1 159001 000001 005100        | DEPARTAMENTO DE LOGISTICA                               | 0.00          | 128,330.00   | 128,330.00   | 0.00        |
| 8240 1 159001 000001 005100 000069 | DEPARTAMENTO DE LOGISTICA FF 15                         | 0.00          | 128,330.00   | 128,330.00   | 0.00        |
| 8240 1 159001 000001 005200        | UNIDAD DE SERVICIOS GENERALES                           | 0.00          | 137,822.73   | 137,822.73   | 0.00        |
| 8240 1 159001 000001 005200 000013 | UNIDAD DE SERVICIOS GENERALES                           | 0.00          | 137,822.73   | 137,822.73   | 0.00        |
| 8240 1 159001 000001 005400        | UNIDAD DE VERIFICACION, MANTENIMIENTO Y SUMINISTRO      | 0.00          | 142,600.00   | 142,600.00   | 0.00        |
| 8240 1 159001 000001 005400 000015 | UNIDAD DE VERIFICACION, MANTENIMIENTO Y SUMINISTRO      | 0.00          | 142,600.00   | 142,600.00   | 0.00        |
| 8240 1 159001 000001 005500        | DEPARTAMENTO DE RECURSOS HUMANOS                        | 0.00          | 189,670.00   | 189,670.00   | 0.00        |
| 8240 1 159001 000001 005500 000016 | DEPARTAMENTO DE RECURSOS HUMANOS                        | 0.00          | 189,670.00   | 189,670.00   | 0.00        |
| 8240 1 159001 000001 006000        | DIRECCION DE DESARROLLO ECONOMICO Y BIENESTAR SOCIAL    | 0.00          | 65,881.11    | 65,881.11    | 0.00        |
| 8240 1 159001 000001 006000 000017 | DIRECCION DE DESARROLLO ECONOMICO Y BIENESTAR SOCIAL    | 0.00          | 65,881.11    | 65,881.11    | 0.00        |
| 8240 1 159001 000001 006100        | COORDINACION DE DEPORTES Y RECREACION                   | 0.00          | 252,672.15   | 252,672.15   | 0.00        |
| 8240 1 159001 000001 006100 000018 | COORDINACION DE DEPORTES Y RECREACION                   | 0.00          | 252,672.15   | 252,672.15   | 0.00        |
| 8240 1 159001 000001 006200        | COORDINACION DE SALUD MUNICIPAL                         | 0.00          | 111,448.33   | 111,448.33   | 0.00        |
| 8240 1 159001 000001 006200 000019 | COORDINACION DE SALUD MUNICIPAL                         | 0.00          | 111,448.33   | 111,448.33   | 0.00        |
| 8240 1 159001 000001 006300        | DIRECCION DE TURISMO                                    | 0.00          | 132,000.00   | 132,000.00   | 0.00        |
| 8240 1 159001 000001 006300 000020 | DIRECCIÓN DE TURISMO                                    | 0.00          | 132,000.00   | 132,000.00   | 0.00        |
| 8240 1 159001 000001 006400        | COORDINACION DE AGRICULTURA, GANADERIA, MINERIA Y PESCA | 0.00          | 208,470.00   | 208,470.00   | 0.00        |
| 8240 1 159001 000001 006400 000021 | COORDINACION DE AGRICULTURA, GANADERIA, MINERIA Y PESCA | 0.00          | 208,470.00   | 208,470.00   | 0.00        |
| 8240 1 159001 000001 007000        | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                 | 0.00          | 455,779.57   | 455,779.57   | 0.00        |
| 8240 1 159001 000001 007000 000022 | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                 | 0.00          | 455,779.57   | 455,779.57   | 0.00        |
| 8240 1 159001 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES      | 0.00          | 266,366.87   | 266,366.87   | 0.00        |
| 8240 1 159001 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES      | 0.00          | 266,366.87   | 266,366.87   | 0.00        |
| 8240 1 159001 000001 008100        | COORDINACION DE VINCULACION EDUCATIVA                   | 0.00          | 159,200.00   | 159,200.00   | 0.00        |
| 8240 1 159001 000001 008100 000024 | COORDINACION DE VINCULACION EDUCATIVA                   | 0.00          | 159,200.00   | 159,200.00   | 0.00        |
| 8240 1 159001 000001 009000        | DIRECCION DE CONTRALORIA GENERAL                        | 0.00          | 396,000.00   | 396,000.00   | 0.00        |
| 8240 1 159001 000001 009000 000025 | ORGANO INTERNO DE CONTROL                               | 0.00          | 396,000.00   | 396,000.00   | 0.00        |
| 8240 1 159001 000002               | HACIENDA                                                | 0.00          | 1,955,900.00 | 1,955,900.00 | 0.00        |
| 8240 1 159001 000002 001000        | TESORERÍA MUNICIPAL                                     | 0.00          | 581,900.00   | 581,900.00   | 0.00        |
| 8240 1 159001 000002 001000 000029 | TESORERÍA MUNICIPAL                                     | 0.00          | 581,900.00   | 581,900.00   | 0.00        |
| 8240 1 159001 000002 001100        | DEPARTAMENTO DE INGRESOS                                | 0.00          | 24,000.00    | 24,000.00    | 0.00        |
| 8240 1 159001 000002 001100 000030 | DEPARTAMENTO DE INGRESOS                                | 0.00          | 24,000.00    | 24,000.00    | 0.00        |
| 8240 1 159001 000002 001200        | DEPARTAMENTO DE EGRESOS                                 | 0.00          | 128,000.00   | 128,000.00   | 0.00        |
| 8240 1 159001 000002 001200 000031 | DEPARTAMENTO DE EGRESOS                                 | 0.00          | 128,000.00   | 128,000.00   | 0.00        |
| 8240 1 159001 000002 001300        | DEPARTAMENTO DE CONTABILIDAD                            | 0.00          | 827,000.00   | 827,000.00   | 0.00        |
| 8240 1 159001 000002 001300 000032 | DEPARTAMENTO DE CONTABILIDAD                            | 0.00          | 827,000.00   | 827,000.00   | 0.00        |
| 8240 1 159001 000002 001400        | DEPARTAMENTO DE ADQUISICIONES                           | 0.00          | 395,000.00   | 395,000.00   | 0.00        |
| 8240 1 159001 000002 001400 000033 | DEPARTAMENTO DE ADQUISICIONES                           | 0.00          | 395,000.00   | 395,000.00   | 0.00        |
| 8240 1 159001 000004               | OBRAS Y SERVICIOS PÚBLICOS                              | 0.00          | 1,442,490.16 | 1,442,490.16 | 0.00        |
| 8240 1 159001 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                 | 0.00          | 885,348.73   | 885,348.73   | 0.00        |
| 8240 1 159001 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                 | 0.00          | 885,348.73   | 885,348.73   | 0.00        |
| 8240 1 159001 000004 001110        | SUPERVISORES                                            | 0.00          | 12,800.00    | 12,800.00    | 0.00        |
| 8240 1 159001 000004 001110 000035 | SUPERVISORES                                            | 0.00          | 12,800.00    | 12,800.00    | 0.00        |
| 8240 1 159001 000004 001111        | DEPARTAMENTO DE MAQUINARIA PESADA                       | 0.00          | 46,155.06    | 46,155.06    | 0.00        |
| 8240 1 159001 000004 001111 000088 | DEPARTAMENTO DE MAQUINARIA PESADA FF 15                 | 0.00          | 46,155.06    | 46,155.06    | 0.00        |
| 8240 1 159001 000004 001120        | DEPARTAMENTO DE ASEO Y LIMPIA                           | 0.00          | 158,151.08   | 158,151.08   | 0.00        |
| 8240 1 159001 000004 001120 000036 | DEPARTAMENTO DE ASEO Y LIMPIA                           | 0.00          | 158,151.08   | 158,151.08   | 0.00        |
| 8240 1 159001 000004 001130        | DEPARTAMENTO DE PARQUES Y JARDINES                      | 0.00          | 117,981.11   | 117,981.11   | 0.00        |
| 8240 1 159001 000004 001130 000037 | DEPARTAMENTO DE PARQUES Y JARDINES                      | 0.00          | 117,981.11   | 117,981.11   | 0.00        |
| 8240 1 159001 000004 001140        | DEPARTAMENTO DE RASTROS                                 | 0.00          | 136,400.00   | 136,400.00   | 0.00        |
| 8240 1 159001 000004 001140 000039 | DEPARTAMENTO DE ALUMBRADO PUBLICO                       | 0.00          | 136,400.00   | 136,400.00   | 0.00        |
| 8240 1 159001 000004 002000        | DIRECCION DE PLANEACION URBANA Y PROYECTOS ESTRATEGICOS | 0.00          | 85,654.18    | 85,654.18    | 0.00        |





## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | NOMBRE                                                                 | SALDO INICIAL | CARGOS        | ABONOS        | SALDO FINAL |
|------------------------------------|------------------------------------------------------------------------|---------------|---------------|---------------|-------------|
| 8240 1 159001 000004 002000 000040 | DIRECCION DE PLANEACION URBANA Y PROYECTOS ESTRATEGICOS                | 0.00          | 85,654.18     | 85,654.18     | 0.00        |
| 8240 1 159001 000009               | FONDOS FEDERALES                                                       | 0.00          | 1,210,180.00  | 1,210,180.00  | 0.00        |
| 8240 1 159001 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 1,113,680.00  | 1,113,680.00  | 0.00        |
| 8240 1 159001 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 1,113,680.00  | 1,113,680.00  | 0.00        |
| 8240 1 159001 000009 002002        | PERSPECTIVA DE GENERO                                                  | 0.00          | 96,500.00     | 96,500.00     | 0.00        |
| 8240 1 159001 000009 002002 000049 | INSTITUTO MUNICIPAL DE LA MUJER                                        | 0.00          | 96,500.00     | 96,500.00     | 0.00        |
| 8240 1 159001 000010               | SUBSIDIOS Y SUBVENCIONES                                               | 0.00          | 26,000.00     | 26,000.00     | 0.00        |
| 8240 1 159001 000010 001000        | SUBSIDIOS Y TRANSFERENCIAS                                             | 0.00          | 26,000.00     | 26,000.00     | 0.00        |
| 8240 1 159001 000010 001000 000128 | INSTITUTO MUNICIPAL DE LA JUVENTUD                                     | 0.00          | 26,000.00     | 26,000.00     | 0.00        |
| 8240 2                             | MATERIALES Y SUMINISTROS                                               | 0.00          | 17,529,316.66 | 17,523,347.36 | 5,969.30    |
| 8240 2 211001                      | PAPELERIA Y ARTICULOS DE ESCRITORIO                                    | 0.00          | 199,622.91    | 199,622.91    | 0.00        |
| 8240 2 211001 000001               | GOBERNACIÓN                                                            | 0.00          | 111,717.85    | 111,717.85    | 0.00        |
| 8240 2 211001 000001 001000        | REGIDORES                                                              | 0.00          | 342.00        | 342.00        | 0.00        |
| 8240 2 211001 000001 001000 000001 | REGIDORES                                                              | 0.00          | 342.00        | 342.00        | 0.00        |
| 8240 2 211001 000001 002000        | SINDICO PROCURADOR                                                     | 0.00          | 459.40        | 459.40        | 0.00        |
| 8240 2 211001 000001 002000 000057 | SINDICO PROCURADOR FF 11                                               | 0.00          | 459.40        | 459.40        | 0.00        |
| 8240 2 211001 000001 003000        | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 16,012.01     | 16,012.01     | 0.00        |
| 8240 2 211001 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 12,534.10     | 12,534.10     | 0.00        |
| 8240 2 211001 000001 003000 000059 | PRESIDENCIA MUNICIPAL FF 11                                            | 0.00          | 3,477.91      | 3,477.91      | 0.00        |
| 8240 2 211001 000001 003100        | DIRECCION DE COMUNICACIÓN SOCIAL Y RELACIONES PUBLICAS                 | 0.00          | 4,985.00      | 4,985.00      | 0.00        |
| 8240 2 211001 000001 003100 000004 | DIRECCION DE COMUNICACIÓN SOCIAL Y RELACIONES PUBLICAS                 | 0.00          | 4,985.00      | 4,985.00      | 0.00        |
| 8240 2 211001 000001 004000        | SECRETARIA DEL AYUNTAMIENTO                                            | 0.00          | 12,578.04     | 12,578.04     | 0.00        |
| 8240 2 211001 000001 004000 000005 | SECRETARIA DEL AYUNTAMIENTO                                            | 0.00          | 6,963.65      | 6,963.65      | 0.00        |
| 8240 2 211001 000001 004000 000061 | SECRETARIA DEL AYUNTAMIENTO FF 11                                      | 0.00          | 5,614.39      | 5,614.39      | 0.00        |
| 8240 2 211001 000001 004200        | DIRECCION DE ASUNTOS JURIDICOS                                         | 0.00          | 6,389.47      | 6,389.47      | 0.00        |
| 8240 2 211001 000001 004200 000007 | DIRECCION DE ASUNTOS JURIDICOS                                         | 0.00          | 1,374.00      | 1,374.00      | 0.00        |
| 8240 2 211001 000001 004200 000063 | DIRECCION DE ASUNTOS JURIDICOS FF 11                                   | 0.00          | 5,015.47      | 5,015.47      | 0.00        |
| 8240 2 211001 000001 005000        | OFICIALIA MAYOR                                                        | 0.00          | 12,878.21     | 12,878.21     | 0.00        |
| 8240 2 211001 000001 005000 000012 | OFICIALIA MAYOR                                                        | 0.00          | 8,053.91      | 8,053.91      | 0.00        |
| 8240 2 211001 000001 005000 000068 | OFICIALIA MAYOR FF 11                                                  | 0.00          | 4,824.30      | 4,824.30      | 0.00        |
| 8240 2 211001 000001 005500        | DEPARTAMENTO DE RECURSOS HUMANOS                                       | 0.00          | 15,048.07     | 15,048.07     | 0.00        |
| 8240 2 211001 000001 005500 000016 | DEPARTAMENTO DE RECURSOS HUMANOS                                       | 0.00          | 1,682.00      | 1,682.00      | 0.00        |
| 8240 2 211001 000001 005500 000074 | DEPARTAMENTO DE RECURSOS HUMANOS FF 11                                 | 0.00          | 13,366.07     | 13,366.07     | 0.00        |
| 8240 2 211001 000001 006000        | DIRECCION DE DESARROLLO ECONOMICO Y BIENESTAR SOCIAL                   | 0.00          | 11,197.48     | 11,197.48     | 0.00        |
| 8240 2 211001 000001 006000 000017 | DIRECCION DE DESARROLLO ECONOMICO Y BIENESTAR SOCIAL                   | 0.00          | 6,445.98      | 6,445.98      | 0.00        |
| 8240 2 211001 000001 006000 000075 | DIRECCION DE BIENESTAR SOCIAL Y FOMENTO ECONOMICO FF 11                | 0.00          | 4,751.50      | 4,751.50      | 0.00        |
| 8240 2 211001 000001 006100        | COORDINACION DE DEPORTES Y RECREACION                                  | 0.00          | 4,487.11      | 4,487.11      | 0.00        |
| 8240 2 211001 000001 006100 000018 | DIRECCION DE DEPORTES Y RECREACION FF 15                               | 0.00          | 2,148.49      | 2,148.49      | 0.00        |
| 8240 2 211001 000001 006100 000076 | DIRECCION DE DEPORTES Y RECREACION FF 11                               | 0.00          | 2,338.62      | 2,338.62      | 0.00        |
| 8240 2 211001 000001 006300        | DIRECCION DE TURISMO                                                   | 0.00          | 4,513.41      | 4,513.41      | 0.00        |
| 8240 2 211001 000001 006300 000020 | DIRECCIÓN DE TURISMO                                                   | 0.00          | 2,208.00      | 2,208.00      | 0.00        |
| 8240 2 211001 000001 006300 000078 | DIRECCION DE TURISMO FF 11                                             | 0.00          | 2,305.41      | 2,305.41      | 0.00        |
| 8240 2 211001 000001 007000        | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                                | 0.00          | 7,459.53      | 7,459.53      | 0.00        |
| 8240 2 211001 000001 007000 000022 | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                                | 0.00          | 3,542.90      | 3,542.90      | 0.00        |
| 8240 2 211001 000001 007000 000101 | DIRECCION DE DESARROLLO SOCIAL FF 11                                   | 0.00          | 3,916.63      | 3,916.63      | 0.00        |
| 8240 2 211001 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 9,029.70      | 9,029.70      | 0.00        |
| 8240 2 211001 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 3,297.87      | 3,297.87      | 0.00        |
| 8240 2 211001 000001 008000 000106 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 5,731.83      | 5,731.83      | 0.00        |
| 8240 2 211001 000001 008100        | COORDINACION DE VINCULACION EDUCATIVA                                  | 0.00          | 870.00        | 870.00        | 0.00        |
| 8240 2 211001 000001 008100 000080 | COORDINACION DE EDUCACION FF 11                                        | 0.00          | 870.00        | 870.00        | 0.00        |
| 8240 2 211001 000001 009000        | DIRECCION DE CONTRALORIA GENERAL                                       | 0.00          | 5,468.42      | 5,468.42      | 0.00        |
| 8240 2 211001 000001 009000 000025 | DIRECCION DE CONTRALORIA GENERAL                                       | 0.00          | 5,468.42      | 5,468.42      | 0.00        |
| 8240 2 211001 000002               | HACIENDA                                                               | 0.00          | 42,290.44     | 42,290.44     | 0.00        |
| 8240 2 211001 000002 001000        | TESORERÍA MUNICIPAL                                                    | 0.00          | 29,532.49     | 29,532.49     | 0.00        |
| 8240 2 211001 000002 001000 000029 | TESORERÍA MUNICIPAL                                                    | 0.00          | 20,964.25     | 20,964.25     | 0.00        |
| 8240 2 211001 000002 001000 000083 | TESORERIA MUNICIPAL FF 11                                              | 0.00          | 8,568.24      | 8,568.24      | 0.00        |
| 8240 2 211001 000002 001300        | DEPARTAMENTO DE CONTABILIDAD                                           | 0.00          | 4,302.31      | 4,302.31      | 0.00        |
| 8240 2 211001 000002 001300 000032 | DEPARTAMENTO DE CONTABILIDAD                                           | 0.00          | 3,209.81      | 3,209.81      | 0.00        |
| 8240 2 211001 000002 001300 000086 | DEPARTAMENTO DE CONTABILIDAD FF 11                                     | 0.00          | 1,092.50      | 1,092.50      | 0.00        |
| 8240 2 211001 000002 001400        | DEPARTAMENTO DE ADQUISICIONES                                          | 0.00          | 8,455.64      | 8,455.64      | 0.00        |
| 8240 2 211001 000002 001400 000033 | DEPARTAMENTO DE ADQUISICIONES                                          | 0.00          | 5,871.71      | 5,871.71      | 0.00        |
| 8240 2 211001 000002 001400 000087 | DEPARTAMENTO DE ADQUISICIONES FF 11                                    | 0.00          | 2,583.93      | 2,583.93      | 0.00        |

**MUNICIPIO DE SAN IGNACIO****ANALITICAS DE SALDOS****DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024**

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | N O M B R E                                                            | SALDO INICIAL | CARGOS     | ABONOS     | SALDO FINAL |
|------------------------------------|------------------------------------------------------------------------|---------------|------------|------------|-------------|
| 8240 2 211001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                             | 0.00          | 32,809.47  | 32,809.47  | 0.00        |
| 8240 2 211001 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 24,568.70  | 24,568.70  | 0.00        |
| 8240 2 211001 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 15,733.29  | 15,733.29  | 0.00        |
| 8240 2 211001 000004 001000 000102 | DIRECCION DE OBRAS PUBLICAS FF 11                                      | 0.00          | 8,835.41   | 8,835.41   | 0.00        |
| 8240 2 211001 000004 002000        | DIRECCION DE PLANEACION URBANA Y PROYECTOS ESTRATEGICOS                | 0.00          | 8,240.77   | 8,240.77   | 0.00        |
| 8240 2 211001 000004 002000 000040 | DIRECCION DE PLANEACION URBANA Y PROYECTOS ESTRATEGICOS                | 0.00          | 4,220.98   | 4,220.98   | 0.00        |
| 8240 2 211001 000004 002000 000092 | DIRECCION DE PLANEACION URBANA, ECOLOGIA Y MEDIO AMBIENTE FF 11        | 0.00          | 4,019.79   | 4,019.79   | 0.00        |
| 8240 2 211001 000009               | FONDOS FEDERALES                                                       | 0.00          | 12,805.15  | 12,805.15  | 0.00        |
| 8240 2 211001 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 8,442.15   | 8,442.15   | 0.00        |
| 8240 2 211001 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 8,442.15   | 8,442.15   | 0.00        |
| 8240 2 211001 000009 002002        | PERSPECTIVA DE GENERO                                                  | 0.00          | 4,363.00   | 4,363.00   | 0.00        |
| 8240 2 211001 000009 002002 000049 | INSTITUTO MUNICIPAL DE LA MUJER                                        | 0.00          | 4,363.00   | 4,363.00   | 0.00        |
| 8240 2 211002                      | MOBILIARIO Y EQUIPO DE OFICINA MENOR                                   | 0.00          | 119.50     | 119.50     | 0.00        |
| 8240 2 211002 000002               | HACIENDA                                                               | 0.00          | 119.50     | 119.50     | 0.00        |
| 8240 2 211002 000002 001000        | TESORERÍA MUNICIPAL                                                    | 0.00          | 119.50     | 119.50     | 0.00        |
| 8240 2 211002 000002 001000 000029 | TESORERÍA MUNICIPAL                                                    | 0.00          | 119.50     | 119.50     | 0.00        |
| 8240 2 212003                      | IMPRESION DE FORMAS                                                    | 0.00          | 214,088.25 | 214,088.25 | 0.00        |
| 8240 2 212003 000001               | GOBERNACIÓN                                                            | 0.00          | 208,456.45 | 208,456.45 | 0.00        |
| 8240 2 212003 000001 003000        | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 29,150.59  | 29,150.59  | 0.00        |
| 8240 2 212003 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 29,150.59  | 29,150.59  | 0.00        |
| 8240 2 212003 000001 006300        | DIRECCION DE TURISMO                                                   | 0.00          | 742.40     | 742.40     | 0.00        |
| 8240 2 212003 000001 006300 000020 | DIRECCION DE TURISMO                                                   | 0.00          | 742.40     | 742.40     | 0.00        |
| 8240 2 212003 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 178,563.46 | 178,563.46 | 0.00        |
| 8240 2 212003 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 11,361.06  | 11,361.06  | 0.00        |
| 8240 2 212003 000001 008000 000106 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES FF 11               | 0.00          | 167,202.40 | 167,202.40 | 0.00        |
| 8240 2 212003 000004               | OBRAS Y SERVICIOS PÚBLICOS                                             | 0.00          | 5,631.80   | 5,631.80   | 0.00        |
| 8240 2 212003 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 5,631.80   | 5,631.80   | 0.00        |
| 8240 2 212003 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 5,631.80   | 5,631.80   | 0.00        |
| 8240 2 214001                      | CONSUMIBLES DE EQUIPO DE COMPUTO                                       | 0.00          | 92,919.02  | 92,919.02  | 0.00        |
| 8240 2 214001 000001               | GOBERNACIÓN                                                            | 0.00          | 54,589.61  | 54,589.61  | 0.00        |
| 8240 2 214001 000001 003000        | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 6,312.00   | 6,312.00   | 0.00        |
| 8240 2 214001 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 6,312.00   | 6,312.00   | 0.00        |
| 8240 2 214001 000001 004000        | SECRETARIA DEL AYUNTAMIENTO                                            | 0.00          | 22,461.33  | 22,461.33  | 0.00        |
| 8240 2 214001 000001 004000 000005 | SECRETARIA DEL AYUNTAMIENTO                                            | 0.00          | 8,277.77   | 8,277.77   | 0.00        |
| 8240 2 214001 000001 004000 000061 | SECRETARIA DEL AYUNTAMIENTO FF 11                                      | 0.00          | 14,183.56  | 14,183.56  | 0.00        |
| 8240 2 214001 000001 004200        | DIRECCION DE ASUNTOS JURIDICOS                                         | 0.00          | 2,960.32   | 2,960.32   | 0.00        |
| 8240 2 214001 000001 004200 000063 | DIRECCION DE ASUNTOS JURIDICOS FF 11                                   | 0.00          | 2,960.32   | 2,960.32   | 0.00        |
| 8240 2 214001 000001 004800        | TRIBUNAL MUNICIPAL                                                     | 0.00          | 835.20     | 835.20     | 0.00        |
| 8240 2 214001 000001 004800 000129 | TRIBUNAL MUNICIPAL DE CONCILIACION Y ARBITRAJE                         | 0.00          | 835.20     | 835.20     | 0.00        |
| 8240 2 214001 000001 005000        | OFICIALIA MAYOR                                                        | 0.00          | 7,939.76   | 7,939.76   | 0.00        |
| 8240 2 214001 000001 005000 000012 | OFICIALIA MAYOR                                                        | 0.00          | 4,285.76   | 4,285.76   | 0.00        |
| 8240 2 214001 000001 005000 000068 | OFICIALIA MAYOR FF 11                                                  | 0.00          | 3,654.00   | 3,654.00   | 0.00        |
| 8240 2 214001 000001 006000        | DIRECCION DE DESARROLLO ECONOMICO Y BIENESTAR SOCIAL                   | 0.00          | 3,144.06   | 3,144.06   | 0.00        |
| 8240 2 214001 000001 006000 000017 | DIRECCION DE DESARROLLO ECONOMICO Y BIENESTAR SOCIAL                   | 0.00          | 1,206.40   | 1,206.40   | 0.00        |
| 8240 2 214001 000001 006000 000075 | DIRECCION DE BIENESTAR SOCIAL Y FOMENTO ECONOMICO FF 11                | 0.00          | 1,937.66   | 1,937.66   | 0.00        |
| 8240 2 214001 000001 006300        | DIRECCION DE TURISMO                                                   | 0.00          | 1,614.72   | 1,614.72   | 0.00        |
| 8240 2 214001 000001 006300 000078 | DIRECCION DE TURISMO FF 11                                             | 0.00          | 1,614.72   | 1,614.72   | 0.00        |
| 8240 2 214001 000001 007000        | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                                | 0.00          | 7,842.06   | 7,842.06   | 0.00        |
| 8240 2 214001 000001 007000 000022 | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                                | 0.00          | 5,904.40   | 5,904.40   | 0.00        |
| 8240 2 214001 000001 007000 000101 | DIRECCION DE DESARROLLO SOCIAL FF 11                                   | 0.00          | 1,937.66   | 1,937.66   | 0.00        |
| 8240 2 214001 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 1,480.16   | 1,480.16   | 0.00        |
| 8240 2 214001 000001 008000 000106 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES FF 11               | 0.00          | 1,480.16   | 1,480.16   | 0.00        |
| 8240 2 214001 000002               | HACIENDA                                                               | 0.00          | 14,261.33  | 14,261.33  | 0.00        |
| 8240 2 214001 000002 001000        | TESORERÍA MUNICIPAL                                                    | 0.00          | 1,915.00   | 1,915.00   | 0.00        |
| 8240 2 214001 000002 001000 000029 | TESORERÍA MUNICIPAL                                                    | 0.00          | 1,915.00   | 1,915.00   | 0.00        |
| 8240 2 214001 000002 001100        | DEPARTAMENTO DE INGRESOS                                               | 0.00          | 2,900.00   | 2,900.00   | 0.00        |
| 8240 2 214001 000002 001100 000030 | DEPARTAMENTO DE INGRESOS                                               | 0.00          | 2,900.00   | 2,900.00   | 0.00        |
| 8240 2 214001 000002 001300        | DEPARTAMENTO DE CONTABILIDAD                                           | 0.00          | 3,540.32   | 3,540.32   | 0.00        |
| 8240 2 214001 000002 001300 000032 | DEPARTAMENTO DE CONTABILIDAD                                           | 0.00          | 580.00     | 580.00     | 0.00        |



## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | NOMBRE                                                                 | SALDO INICIAL | CARGOS     | ABONOS     | SALDO FINAL |
|------------------------------------|------------------------------------------------------------------------|---------------|------------|------------|-------------|
| 8240 2 214001 000002 001300 000086 | DEPARTAMENTO DE CONTABILIDAD FF 11                                     | 0.00          | 2,960.32   | 2,960.32   | 0.00        |
| 8240 2 214001 000002 001400        | DEPARTAMENTO DE ADQUISICIONES                                          | 0.00          | 5,906.01   | 5,906.01   | 0.00        |
| 8240 2 214001 000002 001400 000087 | DEPARTAMENTO DE ADQUISICIONES FF 11                                    | 0.00          | 5,906.01   | 5,906.01   | 0.00        |
| 8240 2 214001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                             | 0.00          | 13,926.20  | 13,926.20  | 0.00        |
| 8240 2 214001 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 9,740.91   | 9,740.91   | 0.00        |
| 8240 2 214001 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 6,780.59   | 6,780.59   | 0.00        |
| 8240 2 214001 000004 001000 000102 | DIRECCION DE OBRAS PUBLICAS FF 11                                      | 0.00          | 2,960.32   | 2,960.32   | 0.00        |
| 8240 2 214001 000004 002000        | DIRECCION DE PLANEACION URBANA Y PROYECTOS ESTRATEGICOS                | 0.00          | 4,185.29   | 4,185.29   | 0.00        |
| 8240 2 214001 000004 002000 000040 | DIRECCION DE PLANEACION URBANA Y PROYECTOS ESTRATEGICOS                | 0.00          | 1,299.30   | 1,299.30   | 0.00        |
| 8240 2 214001 000004 002000 000092 | DIRECCION DE PLANEACION URBANA, ECOLOGIA Y MEDIO AMBIENTE FF 11        | 0.00          | 2,885.99   | 2,885.99   | 0.00        |
| 8240 2 214001 000009               | FONDOS FEDERALES                                                       | 0.00          | 10,141.88  | 10,141.88  | 0.00        |
| 8240 2 214001 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 10,141.88  | 10,141.88  | 0.00        |
| 8240 2 214001 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 10,141.88  | 10,141.88  | 0.00        |
| 8240 2 215001                      | ELABORACION DE PLACAS                                                  | 0.00          | 11,136.00  | 11,136.00  | 0.00        |
| 8240 2 215001 000001               | GOBERNACIÓN                                                            | 0.00          | 11,136.00  | 11,136.00  | 0.00        |
| 8240 2 215001 000001 005000        | OFICIALIA MAYOR                                                        | 0.00          | 11,136.00  | 11,136.00  | 0.00        |
| 8240 2 215001 000001 005000 000012 | OFICIALIA MAYOR                                                        | 0.00          | 11,136.00  | 11,136.00  | 0.00        |
| 8240 2 216001                      | ARTICULOS DE ASEO Y LIMPIA                                             | 0.00          | 166,506.85 | 163,006.85 | 3,500.00    |
| 8240 2 216001 000001               | GOBERNACIÓN                                                            | 0.00          | 66,246.30  | 66,246.30  | 0.00        |
| 8240 2 216001 000001 005200        | UNIDAD DE SERVICIOS GENERALES                                          | 0.00          | 59,322.71  | 59,322.71  | 0.00        |
| 8240 2 216001 000001 005200 000013 | UNIDAD DE SERVICIOS GENERALES                                          | 0.00          | 37,374.23  | 37,374.23  | 0.00        |
| 8240 2 216001 000001 005200 000071 | UNIDAD DE SERVICIOS GENERALES FF 11                                    | 0.00          | 21,948.48  | 21,948.48  | 0.00        |
| 8240 2 216001 000001 006100        | COORDINACION DE DEPORTES Y RECREACION                                  | 0.00          | 6,923.59   | 6,923.59   | 0.00        |
| 8240 2 216001 000001 006100 000018 | DIRECCION DE DEPORTES Y RECREACION FF 15                               | 0.00          | 1,577.00   | 1,577.00   | 0.00        |
| 8240 2 216001 000001 006100 000076 | DIRECCION DE DEPORTES Y RECREACION FF 11                               | 0.00          | 5,346.59   | 5,346.59   | 0.00        |
| 8240 2 216001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                             | 0.00          | 86,954.34  | 83,454.34  | 3,500.00    |
| 8240 2 216001 000004 001120        | DEPARTAMENTO DE ASEO Y LIMPIA                                          | 0.00          | 86,954.34  | 83,454.34  | 3,500.00    |
| 8240 2 216001 000004 001120 000036 | DEPARTAMENTO DE ASEO Y LIMPIA                                          | 0.00          | 65,715.46  | 62,215.46  | 3,500.00    |
| 8240 2 216001 000004 001120 000103 | DEPARTAMENTO DE ASEO Y LIMPIA FF 11                                    | 0.00          | 21,238.88  | 21,238.88  | 0.00        |
| 8240 2 216001 000009               | FONDOS FEDERALES                                                       | 0.00          | 13,306.21  | 13,306.21  | 0.00        |
| 8240 2 216001 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 13,306.21  | 13,306.21  | 0.00        |
| 8240 2 216001 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 13,306.21  | 13,306.21  | 0.00        |
| 8240 2 217001                      | Materiales y Suministros para la Recreacion y la Cultura               | 0.00          | 537,839.32 | 537,839.32 | 0.00        |
| 8240 2 217001 000001               | GOBERNACIÓN                                                            | 0.00          | 537,839.32 | 537,839.32 | 0.00        |
| 8240 2 217001 000001 006300        | DIRECCION DE TURISMO                                                   | 0.00          | 387,569.06 | 387,569.06 | 0.00        |
| 8240 2 217001 000001 006300 000020 | DIRECCIÓN DE TURISMO                                                   | 0.00          | 376,456.68 | 376,456.68 | 0.00        |
| 8240 2 217001 000001 006300 000078 | DIRECCION DE TURISMO FF 11                                             | 0.00          | 11,112.38  | 11,112.38  | 0.00        |
| 8240 2 217001 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 150,270.26 | 150,270.26 | 0.00        |
| 8240 2 217001 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 86,120.26  | 86,120.26  | 0.00        |
| 8240 2 217001 000001 008000 000106 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES FF 11               | 0.00          | 64,150.00  | 64,150.00  | 0.00        |
| 8240 2 221002                      | PRODUCTOS ALIMENTICIOS PARA LA EJECUCION DE PROGRAMAS INSTITUCIONALES  | 0.00          | 526,853.47 | 526,853.47 | 0.00        |
| 8240 2 221002 000001               | GOBERNACIÓN                                                            | 0.00          | 526,053.47 | 526,053.47 | 0.00        |
| 8240 2 221002 000001 003000        | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 180,560.61 | 180,560.61 | 0.00        |
| 8240 2 221002 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 171,083.79 | 171,083.79 | 0.00        |
| 8240 2 221002 000001 003000 000059 | PRESIDENCIA MUNICIPAL FF 11                                            | 0.00          | 9,476.82   | 9,476.82   | 0.00        |
| 8240 2 221002 000001 003100        | DIRECCION DE COMUNICACIÓN SOCIAL Y RELACIONES PUBLICAS                 | 0.00          | 260.00     | 260.00     | 0.00        |
| 8240 2 221002 000001 003100 000004 | DIRECCION DE COMUNICACIÓN SOCIAL Y RELACIONES PUBLICAS                 | 0.00          | 260.00     | 260.00     | 0.00        |
| 8240 2 221002 000001 004000        | SECRETARIA DEL AYUNTAMIENTO                                            | 0.00          | 9,235.73   | 9,235.73   | 0.00        |
| 8240 2 221002 000001 004000 000005 | SECRETARIA DEL AYUNTAMIENTO                                            | 0.00          | 7,290.25   | 7,290.25   | 0.00        |
| 8240 2 221002 000001 004000 000061 | SECRETARIA DEL AYUNTAMIENTO FF 11                                      | 0.00          | 1,945.48   | 1,945.48   | 0.00        |
| 8240 2 221002 000001 005000        | OFICIALIA MAYOR                                                        | 0.00          | 573.80     | 573.80     | 0.00        |
| 8240 2 221002 000001 005000 000012 | OFICIALIA MAYOR                                                        | 0.00          | 573.80     | 573.80     | 0.00        |
| 8240 2 221002 000001 006000        | DIRECCION DE DESARROLLO ECONOMICO Y BIENESTAR SOCIAL                   | 0.00          | 8,644.45   | 8,644.45   | 0.00        |
| 8240 2 221002 000001 006000 000017 | DIRECCION DE DESARROLLO ECONOMICO Y BIENESTAR SOCIAL                   | 0.00          | 7,952.85   | 7,952.85   | 0.00        |
| 8240 2 221002 000001 006000 000075 | DIRECCION DE BIENESTAR SOCIAL Y FOMENTO ECONOMICO FF 11                | 0.00          | 691.60     | 691.60     | 0.00        |
| 8240 2 221002 000001 006100        | COORDINACION DE DEPORTES Y RECREACION                                  | 0.00          | 5,573.10   | 5,573.10   | 0.00        |

**MUNICIPIO DE SAN IGNACIO****ANALITICAS DE SALDOS****DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024**

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | N O M B R E                                                                           | SALDO INICIAL | CARGOS     | ABONOS     | SALDO FINAL |
|------------------------------------|---------------------------------------------------------------------------------------|---------------|------------|------------|-------------|
| 8240 2 221002 000001 006100 000018 | COORDINACION DE DEPORTES Y RECREACION                                                 | 0.00          | 4,695.50   | 4,695.50   | 0.00        |
| 8240 2 221002 000001 006100 000076 | DIRECCION DE DEPORTES Y RECREACION FF 11                                              | 0.00          | 877.60     | 877.60     | 0.00        |
| 8240 2 221002 000001 006300        | DIRECCION DE TURISMO                                                                  | 0.00          | 109,105.28 | 109,105.28 | 0.00        |
| 8240 2 221002 000001 006300 000020 | DIRECCIÓN DE TURISMO                                                                  | 0.00          | 79,984.13  | 79,984.13  | 0.00        |
| 8240 2 221002 000001 006300 000078 | DIRECCION DE TURISMO FF 11                                                            | 0.00          | 29,121.15  | 29,121.15  | 0.00        |
| 8240 2 221002 000001 007000        | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                                               | 0.00          | 140.00     | 140.00     | 0.00        |
| 8240 2 221002 000001 007000 000022 | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                                               | 0.00          | 140.00     | 140.00     | 0.00        |
| 8240 2 221002 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                                    | 0.00          | 211,960.50 | 211,960.50 | 0.00        |
| 8240 2 221002 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                                    | 0.00          | 80,065.92  | 80,065.92  | 0.00        |
| 8240 2 221002 000001 008000 000106 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES FF 11                              | 0.00          | 131,894.58 | 131,894.58 | 0.00        |
| 8240 2 221002 000004               | OBRAS Y SERVICIOS PÚBLICOS                                                            | 0.00          | 800.00     | 800.00     | 0.00        |
| 8240 2 221002 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                               | 0.00          | 800.00     | 800.00     | 0.00        |
| 8240 2 221002 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                               | 0.00          | 800.00     | 800.00     | 0.00        |
| 8240 2 221003                      | PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QUE REALIZA LABORES EN CAMPO O DE SUPERVISION | 0.00          | 119,378.29 | 119,378.29 | 0.00        |
| 8240 2 221003 000001               | GOBERNACIÓN                                                                           | 0.00          | 106,578.29 | 106,578.29 | 0.00        |
| 8240 2 221003 000001 003000        | PRESIDENCIA MUNICIPAL                                                                 | 0.00          | 95,003.62  | 95,003.62  | 0.00        |
| 8240 2 221003 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                                 | 0.00          | 1,031.94   | 1,031.94   | 0.00        |
| 8240 2 221003 000001 003000 000059 | PRESIDENCIA MUNICIPAL FF 11                                                           | 0.00          | 93,971.68  | 93,971.68  | 0.00        |
| 8240 2 221003 000001 004000        | SECRETARIA DEL AYUNTAMIENTO                                                           | 0.00          | 10,907.18  | 10,907.18  | 0.00        |
| 8240 2 221003 000001 004000 000005 | SECRETARIA DEL AYUNTAMIENTO                                                           | 0.00          | 10,907.18  | 10,907.18  | 0.00        |
| 8240 2 221003 000001 005000        | OFICIALIA MAYOR                                                                       | 0.00          | 667.49     | 667.49     | 0.00        |
| 8240 2 221003 000001 005000 000012 | OFICIALIA MAYOR                                                                       | 0.00          | 667.49     | 667.49     | 0.00        |
| 8240 2 221003 000009               | FONDOS FEDERALES                                                                      | 0.00          | 12,800.00  | 12,800.00  | 0.00        |
| 8240 2 221003 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL                | 0.00          | 12,800.00  | 12,800.00  | 0.00        |
| 8240 2 221003 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL                    | 0.00          | 12,800.00  | 12,800.00  | 0.00        |
| 8240 2 221004                      | PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES DE LA DEPENDENCIA        | 0.00          | 376,748.61 | 376,748.61 | 0.00        |
| 8240 2 221004 000001               | GOBERNACIÓN                                                                           | 0.00          | 79,505.61  | 79,505.61  | 0.00        |
| 8240 2 221004 000001 003000        | PRESIDENCIA MUNICIPAL                                                                 | 0.00          | 77,539.26  | 77,539.26  | 0.00        |
| 8240 2 221004 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                                 | 0.00          | 77,539.26  | 77,539.26  | 0.00        |
| 8240 2 221004 000001 004000        | SECRETARIA DEL AYUNTAMIENTO                                                           | 0.00          | 1,966.35   | 1,966.35   | 0.00        |
| 8240 2 221004 000001 004000 000005 | SECRETARIA DEL AYUNTAMIENTO                                                           | 0.00          | 1,966.35   | 1,966.35   | 0.00        |
| 8240 2 221004 000009               | FONDOS FEDERALES                                                                      | 0.00          | 297,243.00 | 297,243.00 | 0.00        |
| 8240 2 221004 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL                | 0.00          | 297,243.00 | 297,243.00 | 0.00        |
| 8240 2 221004 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL                    | 0.00          | 297,243.00 | 297,243.00 | 0.00        |
| 8240 2 221005                      | PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DERIVADO DE ACTIVIDADES EXTRAORDINARIAS       | 0.00          | 181,875.46 | 181,875.46 | 0.00        |
| 8240 2 221005 000001               | GOBERNACIÓN                                                                           | 0.00          | 113,644.44 | 113,644.44 | 0.00        |
| 8240 2 221005 000001 003000        | PRESIDENCIA MUNICIPAL                                                                 | 0.00          | 113,391.48 | 113,391.48 | 0.00        |
| 8240 2 221005 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                                 | 0.00          | 113,391.48 | 113,391.48 | 0.00        |
| 8240 2 221005 000001 004000        | SECRETARIA DEL AYUNTAMIENTO                                                           | 0.00          | 252.96     | 252.96     | 0.00        |
| 8240 2 221005 000001 004000 000005 | SECRETARIA DEL AYUNTAMIENTO                                                           | 0.00          | 252.96     | 252.96     | 0.00        |
| 8240 2 221005 000002               | HACIENDA                                                                              | 0.00          | 35,751.02  | 35,751.02  | 0.00        |
| 8240 2 221005 000002 001000        | TESORERÍA MUNICIPAL                                                                   | 0.00          | 34,172.78  | 34,172.78  | 0.00        |
| 8240 2 221005 000002 001000 000029 | TESORERÍA MUNICIPAL                                                                   | 0.00          | 34,172.78  | 34,172.78  | 0.00        |
| 8240 2 221005 000002 001400        | DEPARTAMENTO DE ADQUISICIONES                                                         | 0.00          | 1,578.24   | 1,578.24   | 0.00        |
| 8240 2 221005 000002 001400 000087 | DEPARTAMENTO DE ADQUISICIONES FF 11                                                   | 0.00          | 1,578.24   | 1,578.24   | 0.00        |
| 8240 2 221005 000009               | FONDOS FEDERALES                                                                      | 0.00          | 32,480.00  | 32,480.00  | 0.00        |
| 8240 2 221005 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL                | 0.00          | 32,480.00  | 32,480.00  | 0.00        |
| 8240 2 221005 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL                    | 0.00          | 32,480.00  | 32,480.00  | 0.00        |
| 8240 2 223001                      | VAJILLAS, CUBIERTOS, BATERIAS DE COCINA                                               | 0.00          | 506.10     | 506.10     | 0.00        |
| 8240 2 223001 000001               | GOBERNACIÓN                                                                           | 0.00          | 506.10     | 506.10     | 0.00        |
| 8240 2 223001 000001 003000        | PRESIDENCIA MUNICIPAL                                                                 | 0.00          | 506.10     | 506.10     | 0.00        |
| 8240 2 223001 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                                 | 0.00          | 506.10     | 506.10     | 0.00        |
| 8240 2 223003                      | BIENES CONSUMIBLES (MATERIAL DESECHABLE PARA LA ALIMENTACION)                         | 0.00          | 10,320.55  | 10,320.55  | 0.00        |
| 8240 2 223003 000001               | GOBERNACIÓN                                                                           | 0.00          | 9,291.95   | 9,291.95   | 0.00        |
| 8240 2 223003 000001 003000        | PRESIDENCIA MUNICIPAL                                                                 | 0.00          | 7,366.84   | 7,366.84   | 0.00        |
| 8240 2 223003 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                                 | 0.00          | 6,411.02   | 6,411.02   | 0.00        |
| 8240 2 223003 000001 003000 000059 | PRESIDENCIA MUNICIPAL FF 11                                                           | 0.00          | 955.82     | 955.82     | 0.00        |
| 8240 2 223003 000001 004000        | SECRETARIA DEL AYUNTAMIENTO                                                           | 0.00          | 225.11     | 225.11     | 0.00        |
| 8240 2 223003 000001 004000 000061 | SECRETARIA DEL AYUNTAMIENTO FF 11                                                     | 0.00          | 225.11     | 225.11     | 0.00        |



## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | N O M B R E                                                            | SALDO INICIAL | CARGOS     | ABONOS     | SALDO FINAL |
|------------------------------------|------------------------------------------------------------------------|---------------|------------|------------|-------------|
| 8240 2 223003 000001 006300        | DIRECCION DE TURISMO                                                   | 0.00          | 87.00      | 87.00      | 0.00        |
| 8240 2 223003 000001 006300 000078 | DIRECCION DE TURISMO FF 11                                             | 0.00          | 87.00      | 87.00      | 0.00        |
| 8240 2 223003 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 1,613.00   | 1,613.00   | 0.00        |
| 8240 2 223003 000001 008000 000106 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES FF 11               | 0.00          | 1,613.00   | 1,613.00   | 0.00        |
| 8240 2 223003 000002               | HACIENDA                                                               | 0.00          | 908.61     | 908.61     | 0.00        |
| 8240 2 223003 000002 001000        | TESORERÍA MUNICIPAL                                                    | 0.00          | 908.61     | 908.61     | 0.00        |
| 8240 2 223003 000002 001000 000029 | TESORERÍA MUNICIPAL                                                    | 0.00          | 908.61     | 908.61     | 0.00        |
| 8240 2 223003 000009               | FONDOS FEDERALES                                                       | 0.00          | 119.99     | 119.99     | 0.00        |
| 8240 2 223003 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 119.99     | 119.99     | 0.00        |
| 8240 2 223003 000009 000912 000046 | APLICACION FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 119.99     | 119.99     | 0.00        |
| 8240 2 241002                      | LADRILLOS, BLOQUES, TEJAS LOSETAS, PISOS AZULEJOS Y MOSAICOS           | 0.00          | 2,022.00   | 2,022.00   | 0.00        |
| 8240 2 241002 000004               | OBRAS Y SERVICIOS PÚBLICOS                                             | 0.00          | 2,022.00   | 2,022.00   | 0.00        |
| 8240 2 241002 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 2,022.00   | 2,022.00   | 0.00        |
| 8240 2 241002 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 2,022.00   | 2,022.00   | 0.00        |
| 8240 2 242001                      | CEMENTO                                                                | 0.00          | 96,398.40  | 96,398.40  | 0.00        |
| 8240 2 242001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                             | 0.00          | 96,398.40  | 96,398.40  | 0.00        |
| 8240 2 242001 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 96,398.40  | 96,398.40  | 0.00        |
| 8240 2 242001 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 81,683.40  | 81,683.40  | 0.00        |
| 8240 2 242001 000004 001000 000102 | DIRECCION DE OBRAS PUBLICAS FF 11                                      | 0.00          | 14,715.00  | 14,715.00  | 0.00        |
| 8240 2 243001                      | CAL                                                                    | 0.00          | 2,780.19   | 2,780.19   | 0.00        |
| 8240 2 243001 000001               | GOBERNACIÓN                                                            | 0.00          | 1,970.10   | 1,970.10   | 0.00        |
| 8240 2 243001 000001 006100        | COORDINACION DE DEPORTES Y RECREACION                                  | 0.00          | 1,970.10   | 1,970.10   | 0.00        |
| 8240 2 243001 000001 006100 000018 | COORDINACION DE DEPORTES Y RECREACION                                  | 0.00          | 1,970.10   | 1,970.10   | 0.00        |
| 8240 2 243001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                             | 0.00          | 810.09     | 810.09     | 0.00        |
| 8240 2 243001 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 810.09     | 810.09     | 0.00        |
| 8240 2 243001 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 810.09     | 810.09     | 0.00        |
| 8240 2 244001                      | BARROTES Y FAJILLAS                                                    | 0.00          | 61,080.00  | 61,080.00  | 0.00        |
| 8240 2 244001 000001               | GOBERNACIÓN                                                            | 0.00          | 41,390.00  | 41,390.00  | 0.00        |
| 8240 2 244001 000001 005100        | DEPARTAMENTO DE LOGISTICA                                              | 0.00          | 25,310.00  | 25,310.00  | 0.00        |
| 8240 2 244001 000001 005100 000069 | DEPARTAMENTO DE LOGISTICA FF 15                                        | 0.00          | 20,840.00  | 20,840.00  | 0.00        |
| 8240 2 244001 000001 005100 000070 | DEPARTAMENTO DE LOGISTICA FF 11                                        | 0.00          | 4,470.00   | 4,470.00   | 0.00        |
| 8240 2 244001 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 16,080.00  | 16,080.00  | 0.00        |
| 8240 2 244001 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 16,080.00  | 16,080.00  | 0.00        |
| 8240 2 244001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                             | 0.00          | 19,690.00  | 19,690.00  | 0.00        |
| 8240 2 244001 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 19,690.00  | 19,690.00  | 0.00        |
| 8240 2 244001 000004 001000 000102 | DIRECCION DE OBRAS PUBLICAS FF 11                                      | 0.00          | 19,690.00  | 19,690.00  | 0.00        |
| 8240 2 246002                      | MATERIAL ELECTRICO                                                     | 0.00          | 869,436.13 | 869,436.13 | 0.00        |
| 8240 2 246002 000004               | OBRAS Y SERVICIOS PÚBLICOS                                             | 0.00          | 848,490.34 | 848,490.34 | 0.00        |
| 8240 2 246002 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 41,813.99  | 41,813.99  | 0.00        |
| 8240 2 246002 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 41,253.99  | 41,253.99  | 0.00        |
| 8240 2 246002 000004 001000 000102 | DIRECCION DE OBRAS PUBLICAS FF 11                                      | 0.00          | 560.00     | 560.00     | 0.00        |
| 8240 2 246002 000004 001140        | DEPARTAMENTO DE RASTROS                                                | 0.00          | 618,634.18 | 618,634.18 | 0.00        |
| 8240 2 246002 000004 001140 000039 | DEPARTAMENTO DE ALUMBRADO PUBLICO                                      | 0.00          | 618,634.18 | 618,634.18 | 0.00        |
| 8240 2 246002 000004 001150        | DEPARTAMENTO DE ALUMBRADO PUBLICO                                      | 0.00          | 188,042.17 | 188,042.17 | 0.00        |
| 8240 2 246002 000004 001150 000104 | DEPARTAMENTO DE ALUMBRADO PUBLICO FF 11                                | 0.00          | 188,042.17 | 188,042.17 | 0.00        |
| 8240 2 246002 000009               | FF25- ETIQUETADOS FONDOS FEDERALES                                     | 0.00          | 20,945.79  | 20,945.79  | 0.00        |
| 8240 2 246002 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 20,945.79  | 20,945.79  | 0.00        |
| 8240 2 246002 000009 000912 000046 | APLICACION FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 20,945.79  | 20,945.79  | 0.00        |
| 8240 2 246003                      | MATERIAL ELECTRONICO                                                   | 0.00          | 276.00     | 276.00     | 0.00        |
| 8240 2 246003 000001               | GOBERNACIÓN                                                            | 0.00          | 276.00     | 276.00     | 0.00        |
| 8240 2 246003 000001 003000        | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 276.00     | 276.00     | 0.00        |
| 8240 2 246003 000001 003000 000059 | PRESIDENCIA MUNICIPAL FF 11                                            | 0.00          | 276.00     | 276.00     | 0.00        |
| 8240 2 247001                      | LINGOTES, PLANCHAS, PERFILES, ANGULOS Y VARILLAS                       | 0.00          | 67,986.44  | 67,986.44  | 0.00        |
| 8240 2 247001 000001               | GOBERNACIÓN                                                            | 0.00          | 11,899.59  | 11,899.59  | 0.00        |
| 8240 2 247001 000001 006100        | COORDINACION DE DEPORTES Y RECREACION                                  | 0.00          | 9,269.81   | 9,269.81   | 0.00        |
| 8240 2 247001 000001 006100 000018 | COORDINACION DE DEPORTES Y RECREACION                                  | 0.00          | 6,842.00   | 6,842.00   | 0.00        |
| 8240 2 247001 000001 006100 000076 | DIRECCION DE DEPORTES Y RECREACION FF 11                               | 0.00          | 2,427.81   | 2,427.81   | 0.00        |
| 8240 2 247001 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 2,629.78   | 2,629.78   | 0.00        |
| 8240 2 247001 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 2,629.78   | 2,629.78   | 0.00        |
| 8240 2 247001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                             | 0.00          | 56,086.85  | 56,086.85  | 0.00        |
| 8240 2 247001 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 54,461.85  | 54,461.85  | 0.00        |





## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | N O M B R E                                                                                 | SALDO INICIAL | CARGOS     | ABONOS     | SALDO FINAL |
|------------------------------------|---------------------------------------------------------------------------------------------|---------------|------------|------------|-------------|
| 8240 2 247001 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                                     | 0.00          | 32,675.41  | 32,675.41  | 0.00        |
| 8240 2 247001 000004 001000 000102 | DIRECCION DE OBRAS PUBLICAS FF 11                                                           | 0.00          | 21,786.44  | 21,786.44  | 0.00        |
| 8240 2 247001 000004 001130        | DEPARTAMENTO DE PARQUES Y JARDINES                                                          | 0.00          | 1,625.00   | 1,625.00   | 0.00        |
| 8240 2 247001 000004 001130 000037 | DEPARTAMENTO DE PARQUES Y JARDINES                                                          | 0.00          | 1,625.00   | 1,625.00   | 0.00        |
| 8240 2 247002                      | CLAVOS, TORNILLOS Y TUERCAS                                                                 | 0.00          | 6,543.28   | 6,543.28   | 0.00        |
| 8240 2 247002 000001               | GOBERNACIÓN                                                                                 | 0.00          | 2,774.99   | 2,774.99   | 0.00        |
| 8240 2 247002 000001 005100        | DEPARTAMENTO DE LOGISTICA                                                                   | 0.00          | 2,244.98   | 2,244.98   | 0.00        |
| 8240 2 247002 000001 005100 000069 | DEPARTAMENTO DE LOGISTICA FF 15                                                             | 0.00          | 2,244.98   | 2,244.98   | 0.00        |
| 8240 2 247002 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                                          | 0.00          | 530.01     | 530.01     | 0.00        |
| 8240 2 247002 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                                          | 0.00          | 530.01     | 530.01     | 0.00        |
| 8240 2 247002 000004               | OBRAS Y SERVICIOS PÚBLICOS                                                                  | 0.00          | 3,768.29   | 3,768.29   | 0.00        |
| 8240 2 247002 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                                     | 0.00          | 3,768.29   | 3,768.29   | 0.00        |
| 8240 2 247002 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                                     | 0.00          | 3,768.29   | 3,768.29   | 0.00        |
| 8240 2 249003                      | PINTURAS, RECUBRIMIENTOS, ADHESIVOS, LACAS Y ESMALTES                                       | 0.00          | 410,743.42 | 410,743.42 | 0.00        |
| 8240 2 249003 000001               | GOBERNACIÓN                                                                                 | 0.00          | 91,846.44  | 91,846.44  | 0.00        |
| 8240 2 249003 000001 005000        | OFICIALIA MAYOR                                                                             | 0.00          | 5,979.30   | 5,979.30   | 0.00        |
| 8240 2 249003 000001 005000 000012 | OFICIALIA MAYOR                                                                             | 0.00          | 5,979.30   | 5,979.30   | 0.00        |
| 8240 2 249003 000001 005100        | DEPARTAMENTO DE LOGISTICA                                                                   | 0.00          | 68,739.99  | 68,739.99  | 0.00        |
| 8240 2 249003 000001 005100 000069 | DEPARTAMENTO DE LOGISTICA FF 15                                                             | 0.00          | 65,769.99  | 65,769.99  | 0.00        |
| 8240 2 249003 000001 005100 000070 | DEPARTAMENTO DE LOGISTICA FF 11                                                             | 0.00          | 2,970.00   | 2,970.00   | 0.00        |
| 8240 2 249003 000001 006100        | COORDINACION DE DEPORTES Y RECREACION                                                       | 0.00          | 2,374.45   | 2,374.45   | 0.00        |
| 8240 2 249003 000001 006100 000018 | COORDINACION DE DEPORTES Y RECREACION                                                       | 0.00          | 1,974.45   | 1,974.45   | 0.00        |
| 8240 2 249003 000001 006100 000076 | DIRECCION DE DEPORTES Y RECREACION FF 11                                                    | 0.00          | 400.00     | 400.00     | 0.00        |
| 8240 2 249003 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                                          | 0.00          | 14,752.70  | 14,752.70  | 0.00        |
| 8240 2 249003 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                                          | 0.00          | 14,752.70  | 14,752.70  | 0.00        |
| 8240 2 249003 000004               | OBRAS Y SERVICIOS PÚBLICOS                                                                  | 0.00          | 297,032.76 | 297,032.76 | 0.00        |
| 8240 2 249003 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                                     | 0.00          | 294,920.76 | 294,920.76 | 0.00        |
| 8240 2 249003 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                                     | 0.00          | 245,494.49 | 245,494.49 | 0.00        |
| 8240 2 249003 000004 001000 000102 | DIRECCION DE OBRAS PUBLICAS FF 11                                                           | 0.00          | 49,426.27  | 49,426.27  | 0.00        |
| 8240 2 249003 000004 001140        | DEPARTAMENTO DE RASTROS                                                                     | 0.00          | 800.00     | 800.00     | 0.00        |
| 8240 2 249003 000004 001140 000038 | DEPARTAMENTO DE RASTROS                                                                     | 0.00          | 800.00     | 800.00     | 0.00        |
| 8240 2 249003 000004 001150        | DEPARTAMENTO DE ALUMBRADO PUBLICO                                                           | 0.00          | 1,312.00   | 1,312.00   | 0.00        |
| 8240 2 249003 000004 001150 000104 | DEPARTAMENTO DE ALUMBRADO PUBLUCO FF 11                                                     | 0.00          | 1,312.00   | 1,312.00   | 0.00        |
| 8240 2 249003 000009               | FONDOS FEDERALES                                                                            | 0.00          | 21,864.22  | 21,864.22  | 0.00        |
| 8240 2 249003 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL                      | 0.00          | 21,864.22  | 21,864.22  | 0.00        |
| 8240 2 249003 000009 000912 000046 | APLICACION FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL                          | 0.00          | 21,864.22  | 21,864.22  | 0.00        |
| 8240 2 249004                      | PRODUCTOS DE FRICION O ABRASIVOS; PIEDRAS DE AMOLAR, ESMERILES Y LIJAS                      | 0.00          | 11,214.12  | 11,214.12  | 0.00        |
| 8240 2 249004 000001               | GOBERNACIÓN                                                                                 | 0.00          | 1,473.07   | 1,473.07   | 0.00        |
| 8240 2 249004 000001 005000        | OFICIALIA MAYOR                                                                             | 0.00          | 205.00     | 205.00     | 0.00        |
| 8240 2 249004 000001 005000 000012 | OFICIALIA MAYOR                                                                             | 0.00          | 205.00     | 205.00     | 0.00        |
| 8240 2 249004 000001 006100        | COORDINACION DE DEPORTES Y RECREACION                                                       | 0.00          | 1,268.07   | 1,268.07   | 0.00        |
| 8240 2 249004 000001 006100 000018 | COORDINACION DE DEPORTES Y RECREACION                                                       | 0.00          | 1,268.07   | 1,268.07   | 0.00        |
| 8240 2 249004 000004               | OBRAS Y SERVICIOS PÚBLICOS                                                                  | 0.00          | 9,741.05   | 9,741.05   | 0.00        |
| 8240 2 249004 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                                     | 0.00          | 2,070.05   | 2,070.05   | 0.00        |
| 8240 2 249004 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                                     | 0.00          | 2,070.05   | 2,070.05   | 0.00        |
| 8240 2 249004 000004 001150        | DEPARTAMENTO DE ALUMBRADO PUBLICO                                                           | 0.00          | 7,671.00   | 7,671.00   | 0.00        |
| 8240 2 249004 000004 001150 000104 | DEPARTAMENTO DE ALUMBRADO PUBLUCO FF 11                                                     | 0.00          | 7,671.00   | 7,671.00   | 0.00        |
| 8240 2 249005                      | THINER Y REMOVEDORES DE PINTURA Y BARNIZ ENTRE OTROS                                        | 0.00          | 19,887.73  | 19,887.73  | 0.00        |
| 8240 2 249005 000001               | GOBERNACIÓN                                                                                 | 0.00          | 165.00     | 165.00     | 0.00        |
| 8240 2 249005 000001 006100        | COORDINACION DE DEPORTES Y RECREACION                                                       | 0.00          | 165.00     | 165.00     | 0.00        |
| 8240 2 249005 000001 006100 000018 | COORDINACION DE DEPORTES Y RECREACION                                                       | 0.00          | 165.00     | 165.00     | 0.00        |
| 8240 2 249005 000004               | OBRAS Y SERVICIOS PÚBLICOS                                                                  | 0.00          | 19,722.73  | 19,722.73  | 0.00        |
| 8240 2 249005 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                                     | 0.00          | 19,522.73  | 19,522.73  | 0.00        |
| 8240 2 249005 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                                     | 0.00          | 19,522.73  | 19,522.73  | 0.00        |
| 8240 2 249005 000004 001150        | DEPARTAMENTO DE ALUMBRADO PUBLICO                                                           | 0.00          | 200.00     | 200.00     | 0.00        |
| 8240 2 249005 000004 001150 000104 | DEPARTAMENTO DE ALUMBRADO PUBLUCO FF 11                                                     | 0.00          | 200.00     | 200.00     | 0.00        |
| 8240 2 249006                      | ADHESIVOS O PEGAMENTO, IMPERMEABILIZANTES, MASILLAS, REZANADORES, GOMAS-CEMENTO Y SIMILARES | 0.00          | 1,618.99   | 1,618.99   | 0.00        |
| 8240 2 249006 000004               | OBRAS Y SERVICIOS PÚBLICOS                                                                  | 0.00          | 1,618.99   | 1,618.99   | 0.00        |
| 8240 2 249006 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                                     | 0.00          | 1,618.99   | 1,618.99   | 0.00        |





## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | NOMBRE                                                                       | SALDO INICIAL | CARGOS     | ABONOS     | SALDO FINAL |
|------------------------------------|------------------------------------------------------------------------------|---------------|------------|------------|-------------|
| 8240 2 249006 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                      | 0.00          | 1,618.99   | 1,618.99   | 0.00        |
| 8240 2 249007                      | PERFILES, TUBOS, CONEXIONES Y PRODUCTOS DE PVC                               | 0.00          | 21,458.71  | 21,458.71  | 0.00        |
| 8240 2 249007 000001               | GOBERNACIÓN                                                                  | 0.00          | 1,495.02   | 1,495.02   | 0.00        |
| 8240 2 249007 000001 006100        | COORDINACION DE DEPORTES Y RECREACION                                        | 0.00          | 1,495.02   | 1,495.02   | 0.00        |
| 8240 2 249007 000001 006100 000018 | COORDINACION DE DEPORTES Y RECREACION                                        | 0.00          | 80.00      | 80.00      | 0.00        |
| 8240 2 249007 000001 006100 000076 | DIRECCION DE DEPORTES Y RECREACION FF 11                                     | 0.00          | 1,415.02   | 1,415.02   | 0.00        |
| 8240 2 249007 000004               | OBRAS Y SERVICIOS PÚBLICOS                                                   | 0.00          | 19,963.69  | 19,963.69  | 0.00        |
| 8240 2 249007 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                      | 0.00          | 19,963.69  | 19,963.69  | 0.00        |
| 8240 2 249007 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                      | 0.00          | 19,963.69  | 19,963.69  | 0.00        |
| 8240 2 252001                      | FERTILIZANTES NITROGENADOS, FOSFATADOS, BIOLÓGICOS PROCESADOS O DE OTRO TIPO | 0.00          | 4,545.00   | 4,545.00   | 0.00        |
| 8240 2 252001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                                   | 0.00          | 4,545.00   | 4,545.00   | 0.00        |
| 8240 2 252001 000004 001130        | DEPARTAMENTO DE PARQUES Y JARDINES                                           | 0.00          | 4,545.00   | 4,545.00   | 0.00        |
| 8240 2 252001 000004 001130 000037 | DEPARTAMENTO DE PARQUES Y JARDINES                                           | 0.00          | 3,345.00   | 3,345.00   | 0.00        |
| 8240 2 252001 000004 001130 000090 | DEPARTAMENTO DE PARQUES Y JARDINES FF 11                                     | 0.00          | 1,200.00   | 1,200.00   | 0.00        |
| 8240 2 252002                      | MEZCLAS, FUNGICIDAS, HERBICIDAS, PLAGUICIDAS, RATICIDAS, ANTIGERMINANTES     | 0.00          | 3,260.00   | 3,260.00   | 0.00        |
| 8240 2 252002 000001               | GOBERNACIÓN                                                                  | 0.00          | 3,260.00   | 3,260.00   | 0.00        |
| 8240 2 252002 000001 006100        | COORDINACION DE DEPORTES Y RECREACION                                        | 0.00          | 3,260.00   | 3,260.00   | 0.00        |
| 8240 2 252002 000001 006100 000018 | COORDINACION DE DEPORTES Y RECREACION                                        | 0.00          | 3,260.00   | 3,260.00   | 0.00        |
| 8240 2 253001                      | MEDICINAS Y SERVICIOS MEDICOS                                                | 0.00          | 880,218.45 | 878,968.45 | 1,250.00    |
| 8240 2 253001 000001               | GOBERNACIÓN                                                                  | 0.00          | 581,019.33 | 579,769.33 | 1,250.00    |
| 8240 2 253001 000001 001000        | REGIDORES                                                                    | 0.00          | 1,740.99   | 1,740.99   | 0.00        |
| 8240 2 253001 000001 001000 000001 | REGIDORES                                                                    | 0.00          | 1,740.99   | 1,740.99   | 0.00        |
| 8240 2 253001 000001 003000        | PRESIDENCIA MUNICIPAL                                                        | 0.00          | 86,314.78  | 85,064.78  | 1,250.00    |
| 8240 2 253001 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                        | 0.00          | 55,014.78  | 53,764.78  | 1,250.00    |
| 8240 2 253001 000001 003000 000059 | PRESIDENCIA MUNICIPAL FF 11                                                  | 0.00          | 31,300.00  | 31,300.00  | 0.00        |
| 8240 2 253001 000001 003100        | DIRECCION DE COMUNICACIÓN SOCIAL Y RELACIONES PUBLICAS                       | 0.00          | 7,602.70   | 7,602.70   | 0.00        |
| 8240 2 253001 000001 003100 000004 | DIRECCION DE COMUNICACIÓN SOCIAL Y RELACIONES PUBLICAS                       | 0.00          | 6,565.70   | 6,565.70   | 0.00        |
| 8240 2 253001 000001 003100 000060 | DIRECCION DE COMUNICACION SOCIAL FF 11                                       | 0.00          | 1,037.00   | 1,037.00   | 0.00        |
| 8240 2 253001 000001 004000        | SECRETARIA DEL AYUNTAMIENTO                                                  | 0.00          | 22,410.00  | 22,410.00  | 0.00        |
| 8240 2 253001 000001 004000 000005 | SECRETARIA DEL AYUNTAMIENTO                                                  | 0.00          | 21,010.00  | 21,010.00  | 0.00        |
| 8240 2 253001 000001 004000 000061 | SECRETARIA DEL AYUNTAMIENTO FF 11                                            | 0.00          | 1,400.00   | 1,400.00   | 0.00        |
| 8240 2 253001 000001 004100        | COORDINACIÓN DE SINDICATURAS                                                 | 0.00          | 4,570.00   | 4,570.00   | 0.00        |
| 8240 2 253001 000001 004100 000006 | COORDINACIÓN DE SINDICATURAS                                                 | 0.00          | 4,570.00   | 4,570.00   | 0.00        |
| 8240 2 253001 000001 004500        | DEPARTAMENTO DE ARCHIVO MUNICIPAL                                            | 0.00          | 3,250.00   | 3,250.00   | 0.00        |
| 8240 2 253001 000001 004500 000010 | DEPARTAMENTO DE ARCHIVO MUNICIPAL                                            | 0.00          | 3,250.00   | 3,250.00   | 0.00        |
| 8240 2 253001 000001 004700        | COORDINADOR DE PROTECCION CIVIL                                              | 0.00          | 3,583.50   | 3,583.50   | 0.00        |
| 8240 2 253001 000001 004700 000011 | COORDINADOR DE PROTECCION CIVIL                                              | 0.00          | 2,152.50   | 2,152.50   | 0.00        |
| 8240 2 253001 000001 004700 000067 | COORDINACION DE PROTECCION CIVIL FF 11                                       | 0.00          | 1,431.00   | 1,431.00   | 0.00        |
| 8240 2 253001 000001 005000        | OFICIALIA MAYOR                                                              | 0.00          | 19,562.51  | 19,562.51  | 0.00        |
| 8240 2 253001 000001 005000 000012 | OFICIALIA MAYOR                                                              | 0.00          | 9,164.51   | 9,164.51   | 0.00        |
| 8240 2 253001 000001 005000 000068 | OFICIALIA MAYOR FF 11                                                        | 0.00          | 10,398.00  | 10,398.00  | 0.00        |
| 8240 2 253001 000001 005100        | DEPARTAMENTO DE LOGISTICA                                                    | 0.00          | 16,380.00  | 16,380.00  | 0.00        |
| 8240 2 253001 000001 005100 000069 | DEPARTAMENTO DE LOGISTICA FF 15                                              | 0.00          | 16,380.00  | 16,380.00  | 0.00        |
| 8240 2 253001 000001 005200        | UNIDAD DE SERVICIOS GENERALES                                                | 0.00          | 22,675.00  | 22,675.00  | 0.00        |
| 8240 2 253001 000001 005200 000013 | UNIDAD DE SERVICIOS GENERALES                                                | 0.00          | 22,675.00  | 22,675.00  | 0.00        |
| 8240 2 253001 000001 005500        | DEPARTAMENTO DE RECURSOS HUMANOS                                             | 0.00          | 1,070.00   | 1,070.00   | 0.00        |
| 8240 2 253001 000001 005500 000016 | DEPARTAMENTO DE RECURSOS HUMANOS                                             | 0.00          | 1,070.00   | 1,070.00   | 0.00        |
| 8240 2 253001 000001 006000        | DIRECCION DE DESARROLLO ECONOMICO Y BIENESTAR SOCIAL                         | 0.00          | 7,666.83   | 7,666.83   | 0.00        |
| 8240 2 253001 000001 006000 000017 | DIRECCION DE DESARROLLO ECONOMICO Y BIENESTAR SOCIAL                         | 0.00          | 6,045.00   | 6,045.00   | 0.00        |
| 8240 2 253001 000001 006000 000075 | DIRECCION DE BIENESTAR SOCIAL Y FOMENTO ECONOMICO FF 11                      | 0.00          | 1,621.83   | 1,621.83   | 0.00        |
| 8240 2 253001 000001 006100        | COORDINACION DE DEPORTES Y RECREACION                                        | 0.00          | 18,955.02  | 18,955.02  | 0.00        |
| 8240 2 253001 000001 006100 000018 | COORDINACION DE DEPORTES Y RECREACION                                        | 0.00          | 16,792.01  | 16,792.01  | 0.00        |
| 8240 2 253001 000001 006100 000076 | DIRECCION DE DEPORTES Y RECREACION FF 11                                     | 0.00          | 2,163.01   | 2,163.01   | 0.00        |
| 8240 2 253001 000001 006200        | COORDINACION DE SALUD MUNICIPAL                                              | 0.00          | 11,028.00  | 11,028.00  | 0.00        |
| 8240 2 253001 000001 006200 000019 | COORDINACION DE SALUD MUNICIPAL                                              | 0.00          | 11,028.00  | 11,028.00  | 0.00        |
| 8240 2 253001 000001 006300        | DIRECCION DE TURISMO                                                         | 0.00          | 27,342.00  | 27,342.00  | 0.00        |
| 8240 2 253001 000001 006300 000020 | DIRECCIÓN DE TURISMO                                                         | 0.00          | 27,342.00  | 27,342.00  | 0.00        |
| 8240 2 253001 000001 007000        | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                                      | 0.00          | 9,567.00   | 9,567.00   | 0.00        |
| 8240 2 253001 000001 007000 000022 | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                                      | 0.00          | 9,567.00   | 9,567.00   | 0.00        |
| 8240 2 253001 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                           | 0.00          | 3,050.00   | 3,050.00   | 0.00        |
| 8240 2 253001 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                           | 0.00          | 3,050.00   | 3,050.00   | 0.00        |
| 8240 2 253001 000001 008100        | COORDINACION DE VINCULACION EDUCATIVA                                        | 0.00          | 2,900.00   | 2,900.00   | 0.00        |
| 8240 2 253001 000001 008100 000024 | COORDINACION DE VINCULACION EDUCATIVA                                        | 0.00          | 2,900.00   | 2,900.00   | 0.00        |



## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | N O M B R E                                                                                                | SALDO INICIAL | CARGOS       | ABONOS       | SALDO FINAL |
|------------------------------------|------------------------------------------------------------------------------------------------------------|---------------|--------------|--------------|-------------|
| 8240 2 253001 000001 011000        | PENSION VITALICIAS                                                                                         | 0.00          | 311,351.00   | 311,351.00   | 0.00        |
| 8240 2 253001 000001 011000 000027 | PENSIONES VITALICIAS                                                                                       | 0.00          | 311,351.00   | 311,351.00   | 0.00        |
| 8240 2 253001 000002               | HACIENDA                                                                                                   | 0.00          | 135,631.12   | 135,631.12   | 0.00        |
| 8240 2 253001 000002 001000        | TESORERÍA MUNICIPAL                                                                                        | 0.00          | 114,773.93   | 114,773.93   | 0.00        |
| 8240 2 253001 000002 001000 000029 | TESORERÍA MUNICIPAL                                                                                        | 0.00          | 83,755.91    | 83,755.91    | 0.00        |
| 8240 2 253001 000002 001000 000083 | TESORERIA MUNICIPAL FF 11                                                                                  | 0.00          | 31,018.02    | 31,018.02    | 0.00        |
| 8240 2 253001 000002 001200        | DEPARTAMENTO DE EGRESOS                                                                                    | 0.00          | 2,180.00     | 2,180.00     | 0.00        |
| 8240 2 253001 000002 001200 000031 | DEPARTAMENTO DE EGRESOS                                                                                    | 0.00          | 2,180.00     | 2,180.00     | 0.00        |
| 8240 2 253001 000002 001300        | DEPARTAMENTO DE CONTABILIDAD                                                                               | 0.00          | 12,752.19    | 12,752.19    | 0.00        |
| 8240 2 253001 000002 001300 000032 | DEPARTAMENTO DE CONTABILIDAD                                                                               | 0.00          | 11,765.19    | 11,765.19    | 0.00        |
| 8240 2 253001 000002 001300 000086 | DEPARTAMENTO DE CONTABILIDAD FF 11                                                                         | 0.00          | 987.00       | 987.00       | 0.00        |
| 8240 2 253001 000002 001400        | DEPARTAMENTO DE ADQUISICIONES                                                                              | 0.00          | 5,925.00     | 5,925.00     | 0.00        |
| 8240 2 253001 000002 001400 000033 | DEPARTAMENTO DE ADQUISICIONES                                                                              | 0.00          | 5,925.00     | 5,925.00     | 0.00        |
| 8240 2 253001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                                                                 | 0.00          | 96,106.00    | 96,106.00    | 0.00        |
| 8240 2 253001 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                                                    | 0.00          | 35,069.50    | 35,069.50    | 0.00        |
| 8240 2 253001 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                                                    | 0.00          | 27,414.00    | 27,414.00    | 0.00        |
| 8240 2 253001 000004 001000 000102 | DIRECCION DE OBRAS PUBLICAS FF 11                                                                          | 0.00          | 7,655.50     | 7,655.50     | 0.00        |
| 8240 2 253001 000004 001111        | DEPARTAMENTO DE MAQUINARIA PESADA                                                                          | 0.00          | 868.00       | 868.00       | 0.00        |
| 8240 2 253001 000004 001111 000088 | DEPARTAMENTO DE MAQUINARIA PESADA FF 15                                                                    | 0.00          | 868.00       | 868.00       | 0.00        |
| 8240 2 253001 000004 001120        | DEPARTAMENTO DE ASEO Y LIMPIA                                                                              | 0.00          | 24,824.00    | 24,824.00    | 0.00        |
| 8240 2 253001 000004 001120 000036 | DEPARTAMENTO DE ASEO Y LIMPIA                                                                              | 0.00          | 24,824.00    | 24,824.00    | 0.00        |
| 8240 2 253001 000004 001130        | DEPARTAMENTO DE PARQUES Y JARDINES                                                                         | 0.00          | 22,952.50    | 22,952.50    | 0.00        |
| 8240 2 253001 000004 001130 000037 | DEPARTAMENTO DE PARQUES Y JARDINES                                                                         | 0.00          | 22,952.50    | 22,952.50    | 0.00        |
| 8240 2 253001 000004 001140        | DEPARTAMENTO DE RASTROS                                                                                    | 0.00          | 11,692.00    | 11,692.00    | 0.00        |
| 8240 2 253001 000004 001140 000039 | DEPARTAMENTO DE ALUMBRADO PUBLICO                                                                          | 0.00          | 11,692.00    | 11,692.00    | 0.00        |
| 8240 2 253001 000004 001150        | DEPARTAMENTO DE ALUMBRADO PUBLICO                                                                          | 0.00          | 700.00       | 700.00       | 0.00        |
| 8240 2 253001 000004 001150 000104 | DEPARTAMENTO DE ALUMBRADO PUBLICO FF 11                                                                    | 0.00          | 700.00       | 700.00       | 0.00        |
| 8240 2 253001 000009               | FONDOS FEDERALES                                                                                           | 0.00          | 67,462.00    | 67,462.00    | 0.00        |
| 8240 2 253001 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL                                     | 0.00          | 59,093.00    | 59,093.00    | 0.00        |
| 8240 2 253001 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL                                         | 0.00          | 59,093.00    | 59,093.00    | 0.00        |
| 8240 2 253001 000009 002002        | PERSPECTIVA DE GENERO                                                                                      | 0.00          | 8,369.00     | 8,369.00     | 0.00        |
| 8240 2 253001 000009 002002 000049 | INSTITUCIONALIZACIÓN DE LA PERSPECTIVA DE GÉNERO EN LA ADMINISTRACIÓN PÚBLICA DEL MUNICIPIO DE SAN IGNACIO | 0.00          | 8,369.00     | 8,369.00     | 0.00        |
| 8240 2 261001                      | COMBUSTIBLES Y LUBRICANTES                                                                                 | 0.00          | 8,148,068.47 | 8,148,068.47 | 0.00        |
| 8240 2 261001 000001               | GOBERNACIÓN                                                                                                | 0.00          | 2,738,426.99 | 2,738,426.99 | 0.00        |
| 8240 2 261001 000001 001000        | REGIDORES                                                                                                  | 0.00          | 264,641.23   | 264,641.23   | 0.00        |
| 8240 2 261001 000001 001000 000001 | REGIDORES                                                                                                  | 0.00          | 261,641.23   | 261,641.23   | 0.00        |
| 8240 2 261001 000001 001000 000100 | REGIDORES FF 11                                                                                            | 0.00          | 3,000.00     | 3,000.00     | 0.00        |
| 8240 2 261001 000001 003000        | PRESIDENCIA MUNICIPAL                                                                                      | 0.00          | 390,568.94   | 390,568.94   | 0.00        |
| 8240 2 261001 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                                                      | 0.00          | 386,665.52   | 386,665.52   | 0.00        |
| 8240 2 261001 000001 003000 000059 | PRESIDENCIA MUNICIPAL FF 11                                                                                | 0.00          | 3,903.42     | 3,903.42     | 0.00        |
| 8240 2 261001 000001 003100        | DIRECCION DE COMUNICACIÓN SOCIAL Y RELACIONES PUBLICAS                                                     | 0.00          | 245,346.29   | 245,346.29   | 0.00        |
| 8240 2 261001 000001 003100 000004 | DIRECCION DE COMUNICACIÓN SOCIAL Y RELACIONES PUBLICAS                                                     | 0.00          | 245,346.29   | 245,346.29   | 0.00        |
| 8240 2 261001 000001 004000        | SECRETARIA DEL AYUNTAMIENTO                                                                                | 0.00          | 275,297.41   | 275,297.41   | 0.00        |
| 8240 2 261001 000001 004000 000005 | SECRETARIA DEL AYUNTAMIENTO                                                                                | 0.00          | 270,840.09   | 270,840.09   | 0.00        |
| 8240 2 261001 000001 004000 000061 | SECRETARIA DEL AYUNTAMIENTO FF 11                                                                          | 0.00          | 4,457.32     | 4,457.32     | 0.00        |
| 8240 2 261001 000001 004700        | COORDINADOR DE PROTECCION CIVIL                                                                            | 0.00          | 15,728.29    | 15,728.29    | 0.00        |
| 8240 2 261001 000001 004700 000011 | COORDINADOR DE PROTECCION CIVIL                                                                            | 0.00          | 14,728.29    | 14,728.29    | 0.00        |
| 8240 2 261001 000001 004700 000067 | COORDINACION DE PROTECCION CIVIL FF 11                                                                     | 0.00          | 1,000.00     | 1,000.00     | 0.00        |
| 8240 2 261001 000001 005000        | OFICIALIA MAYOR                                                                                            | 0.00          | 423,047.35   | 423,047.35   | 0.00        |
| 8240 2 261001 000001 005000 000012 | OFICIALIA MAYOR                                                                                            | 0.00          | 423,047.35   | 423,047.35   | 0.00        |
| 8240 2 261001 000001 005100        | DEPARTAMENTO DE LOGISTICA                                                                                  | 0.00          | 148,523.84   | 148,523.84   | 0.00        |
| 8240 2 261001 000001 005100 000069 | DEPARTAMENTO DE LOGISTICA FF 15                                                                            | 0.00          | 148,523.84   | 148,523.84   | 0.00        |
| 8240 2 261001 000001 005400        | UNIDAD DE VERIFICACION, MANTENIMIENTO Y SUMINISTRO                                                         | 0.00          | 170,272.88   | 170,272.88   | 0.00        |
| 8240 2 261001 000001 005400 000015 | UNIDAD DE VERIFICACION, MANTENIMIENTO Y SUMINISTRO                                                         | 0.00          | 170,272.88   | 170,272.88   | 0.00        |
| 8240 2 261001 000001 006000        | DIRECCION DE DESARROLLO ECONOMICO Y BIENESTAR SOCIAL                                                       | 0.00          | 151,766.66   | 151,766.66   | 0.00        |
| 8240 2 261001 000001 006000 000017 | DIRECCION DE DESARROLLO ECONOMICO Y BIENESTAR SOCIAL                                                       | 0.00          | 151,766.66   | 151,766.66   | 0.00        |
| 8240 2 261001 000001 006100        | COORDINACION DE DEPORTES Y RECREACION                                                                      | 0.00          | 241,926.66   | 241,926.66   | 0.00        |
| 8240 2 261001 000001 006100 000018 | COORDINACION DE DEPORTES Y RECREACION                                                                      | 0.00          | 241,926.66   | 241,926.66   | 0.00        |
| 8240 2 261001 000001 006300        | DIRECCION DE TURISMO                                                                                       | 0.00          | 131,569.52   | 131,569.52   | 0.00        |
| 8240 2 261001 000001 006300 000020 | DIRECCIÓN DE TURISMO                                                                                       | 0.00          | 131,569.52   | 131,569.52   | 0.00        |
| 8240 2 261001 000001 007000        | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                                                                    | 0.00          | 170,086.82   | 170,086.82   | 0.00        |
| 8240 2 261001 000001 007000 000022 | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                                                                    | 0.00          | 170,086.82   | 170,086.82   | 0.00        |



## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | N O M B R E                                                                        | SALDO INICIAL | CARGOS       | ABONOS       | SALDO FINAL |
|------------------------------------|------------------------------------------------------------------------------------|---------------|--------------|--------------|-------------|
| 8240 2 261001 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                                 | 0.00          | 85,730.04    | 85,730.04    | 0.00        |
| 8240 2 261001 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                                 | 0.00          | 85,730.04    | 85,730.04    | 0.00        |
| 8240 2 261001 000001 009000        | DIRECCION DE CONTRALORIA GENERAL                                                   | 0.00          | 23,921.06    | 23,921.06    | 0.00        |
| 8240 2 261001 000001 009000 000025 | DIRECCION DE CONTRALORIA GENERAL                                                   | 0.00          | 23,921.06    | 23,921.06    | 0.00        |
| 8240 2 261001 000002               | HACIENDA                                                                           | 0.00          | 687,522.54   | 687,522.54   | 0.00        |
| 8240 2 261001 000002 001000        | TESORERIA MUNICIPAL                                                                | 0.00          | 474,464.89   | 474,464.89   | 0.00        |
| 8240 2 261001 000002 001000 000029 | TESORERIA MUNICIPAL                                                                | 0.00          | 387,268.70   | 387,268.70   | 0.00        |
| 8240 2 261001 000002 001000 000083 | TESORERIA MUNICIPAL FF 11                                                          | 0.00          | 87,196.19    | 87,196.19    | 0.00        |
| 8240 2 261001 000002 001400        | DEPARTAMENTO DE ADQUISICIONES                                                      | 0.00          | 213,057.65   | 213,057.65   | 0.00        |
| 8240 2 261001 000002 001400 000033 | DEPARTAMENTO DE ADQUISICIONES                                                      | 0.00          | 211,291.46   | 211,291.46   | 0.00        |
| 8240 2 261001 000002 001400 000087 | DEPARTAMENTO DE ADQUISICIONES FF 11                                                | 0.00          | 1,766.19     | 1,766.19     | 0.00        |
| 8240 2 261001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                                         | 0.00          | 1,880,552.66 | 1,880,552.66 | 0.00        |
| 8240 2 261001 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                            | 0.00          | 408,294.78   | 408,294.78   | 0.00        |
| 8240 2 261001 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                            | 0.00          | 408,294.78   | 408,294.78   | 0.00        |
| 8240 2 261001 000004 001110        | SUPERVISORES                                                                       | 0.00          | 6,000.00     | 6,000.00     | 0.00        |
| 8240 2 261001 000004 001110 000035 | SUPERVISORES                                                                       | 0.00          | 6,000.00     | 6,000.00     | 0.00        |
| 8240 2 261001 000004 001111        | DEPARTAMENTO DE MAQUINARIA PESADA                                                  | 0.00          | 133,256.87   | 133,256.87   | 0.00        |
| 8240 2 261001 000004 001111 000088 | DEPARTAMENTO DE MAQUINARIA PESADA FF 15                                            | 0.00          | 133,256.87   | 133,256.87   | 0.00        |
| 8240 2 261001 000004 001120        | DEPARTAMENTO DE ASEO Y LIMPIA                                                      | 0.00          | 733,536.82   | 733,536.82   | 0.00        |
| 8240 2 261001 000004 001120 000036 | DEPARTAMENTO DE ASEO Y LIMPIA                                                      | 0.00          | 677,318.28   | 677,318.28   | 0.00        |
| 8240 2 261001 000004 001120 000103 | DEPARTAMENTO DE ASEO Y LIMPIA FF 11                                                | 0.00          | 56,218.54    | 56,218.54    | 0.00        |
| 8240 2 261001 000004 001130        | DEPARTAMENTO DE PARQUES Y JARDINES                                                 | 0.00          | 216,744.71   | 216,744.71   | 0.00        |
| 8240 2 261001 000004 001130 000037 | DEPARTAMENTO DE PARQUES Y JARDINES                                                 | 0.00          | 216,744.71   | 216,744.71   | 0.00        |
| 8240 2 261001 000004 001140        | DEPARTAMENTO DE RASTROS                                                            | 0.00          | 282,553.79   | 282,553.79   | 0.00        |
| 8240 2 261001 000004 001140 000039 | DEPARTAMENTO DE ALUMBRADO PUBLICO                                                  | 0.00          | 282,553.79   | 282,553.79   | 0.00        |
| 8240 2 261001 000004 002000        | DIRECCION DE PLANEACION URBANA Y PROYECTOS ESTRATEGICOS                            | 0.00          | 100,165.69   | 100,165.69   | 0.00        |
| 8240 2 261001 000004 002000 000040 | DIRECCION DE PLANEACION URBANA Y PROYECTOS ESTRATEGICOS                            | 0.00          | 100,165.69   | 100,165.69   | 0.00        |
| 8240 2 261001 000009               | FONDOS FEDERALES                                                                   | 0.00          | 2,841,566.28 | 2,841,566.28 | 0.00        |
| 8240 2 261001 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL             | 0.00          | 2,839,867.31 | 2,839,867.31 | 0.00        |
| 8240 2 261001 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL                 | 0.00          | 2,839,867.31 | 2,839,867.31 | 0.00        |
| 8240 2 261001 000009 002002        | PERSPECTIVA DE GENERO                                                              | 0.00          | 1,698.97     | 1,698.97     | 0.00        |
| 8240 2 261001 000009 002002 000049 | INSTITUTO MUNICIPAL DE LA MUJER                                                    | 0.00          | 1,698.97     | 1,698.97     | 0.00        |
| 8240 2 261003                      | COMBUSTIBLE PARA MAQUINARIA                                                        | 0.00          | 1,376,191.27 | 1,376,191.27 | 0.00        |
| 8240 2 261003 000004               | OBRAS Y SERVICIOS PÚBLICOS                                                         | 0.00          | 1,376,191.27 | 1,376,191.27 | 0.00        |
| 8240 2 261003 000004 001111        | DEPARTAMENTO DE MAQUINARIA PESADA                                                  | 0.00          | 795,055.00   | 795,055.00   | 0.00        |
| 8240 2 261003 000004 001111 000088 | DEPARTAMENTO DE MAQUINARIA PESADA FF 15                                            | 0.00          | 795,055.00   | 795,055.00   | 0.00        |
| 8240 2 261003 000004 001120        | DEPARTAMENTO DE ASEO Y LIMPIA                                                      | 0.00          | 581,136.27   | 581,136.27   | 0.00        |
| 8240 2 261003 000004 001120 000036 | DEPARTAMENTO DE ASEO Y LIMPIA                                                      | 0.00          | 581,136.27   | 581,136.27   | 0.00        |
| 8240 2 261004                      | LUBRICANTES Y ADITIVOS PARA VEHICULOS TERRESTRES ASIGNADOS A FUNCIONARIOS PUBLICOS | 0.00          | 159,734.24   | 158,651.24   | 1,083.00    |
| 8240 2 261004 000001               | GOBERNACIÓN                                                                        | 0.00          | 104,121.57   | 103,038.57   | 1,083.00    |
| 8240 2 261004 000001 003000        | PRESIDENCIA MUNICIPAL                                                              | 0.00          | 15,384.76    | 14,301.76    | 1,083.00    |
| 8240 2 261004 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                              | 0.00          | 11,528.43    | 10,445.43    | 1,083.00    |
| 8240 2 261004 000001 003000 000059 | PRESIDENCIA MUNICIPAL FF 11                                                        | 0.00          | 3,856.33     | 3,856.33     | 0.00        |
| 8240 2 261004 000001 004000        | SECRETARIA DEL AYUNTAMIENTO                                                        | 0.00          | 1,847.74     | 1,847.74     | 0.00        |
| 8240 2 261004 000001 004000 000005 | SECRETARIA DEL AYUNTAMIENTO                                                        | 0.00          | 1,847.74     | 1,847.74     | 0.00        |
| 8240 2 261004 000001 004700        | COORDINADOR DE PROTECCION CIVIL                                                    | 0.00          | 2,658.57     | 2,658.57     | 0.00        |
| 8240 2 261004 000001 004700 000011 | COORDINADOR DE PROTECCION CIVIL                                                    | 0.00          | 1,805.00     | 1,805.00     | 0.00        |
| 8240 2 261004 000001 004700 000067 | COORDINACION DE PROTECCION CIVIL FF 11                                             | 0.00          | 853.57       | 853.57       | 0.00        |
| 8240 2 261004 000001 005000        | OFICIALIA MAYOR                                                                    | 0.00          | 7,248.68     | 7,248.68     | 0.00        |
| 8240 2 261004 000001 005000 000012 | OFICIALIA MAYOR                                                                    | 0.00          | 5,480.81     | 5,480.81     | 0.00        |
| 8240 2 261004 000001 005000 000068 | OFICIALIA MAYOR FF 11                                                              | 0.00          | 1,767.87     | 1,767.87     | 0.00        |
| 8240 2 261004 000001 005100        | DEPARTAMENTO DE LOGISTICA                                                          | 0.00          | 7,376.69     | 7,376.69     | 0.00        |
| 8240 2 261004 000001 005100 000069 | DEPARTAMENTO DE LOGISTICA FF 15                                                    | 0.00          | 5,477.73     | 5,477.73     | 0.00        |
| 8240 2 261004 000001 005100 000070 | DEPARTAMENTO DE LOGISTICA FF 11                                                    | 0.00          | 1,898.96     | 1,898.96     | 0.00        |
| 8240 2 261004 000001 005400        | UNIDAD DE VERIFICACION, MANTENIMIENTO Y SUMINISTRO                                 | 0.00          | 66,168.80    | 66,168.80    | 0.00        |
| 8240 2 261004 000001 005400 000015 | UNIDAD DE VERIFICACION, MANTENIMIENTO Y SUMINISTRO FF 15                           | 0.00          | 57,568.80    | 57,568.80    | 0.00        |
| 8240 2 261004 000001 005400 000073 | UNIDAD DE VERIFICACION, MANTENIMIENTO Y SUMINISTRO FF 11                           | 0.00          | 8,600.00     | 8,600.00     | 0.00        |
| 8240 2 261004 000001 007000        | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                                            | 0.00          | 2,366.40     | 2,366.40     | 0.00        |
| 8240 2 261004 000001 007000 000022 | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                                            | 0.00          | 2,366.40     | 2,366.40     | 0.00        |
| 8240 2 261004 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                                 | 0.00          | 1,069.93     | 1,069.93     | 0.00        |



## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | N O M B R E                                                            | SALDO INICIAL | CARGOS     | ABONOS     | SALDO FINAL |
|------------------------------------|------------------------------------------------------------------------|---------------|------------|------------|-------------|
| 8240 2 261004 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 1,069.93   | 1,069.93   | 0.00        |
| 8240 2 261004 000004               | OBRAS Y SERVICIOS PÚBLICOS                                             | 0.00          | 55,612.67  | 55,612.67  | 0.00        |
| 8240 2 261004 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 7,333.25   | 7,333.25   | 0.00        |
| 8240 2 261004 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 6,143.25   | 6,143.25   | 0.00        |
| 8240 2 261004 000004 001000 000102 | DIRECCION DE OBRAS PUBLICAS FF 11                                      | 0.00          | 1,190.00   | 1,190.00   | 0.00        |
| 8240 2 261004 000004 001111        | DEPARTAMENTO DE MAQUINARIA PESADA                                      | 0.00          | 9,336.75   | 9,336.75   | 0.00        |
| 8240 2 261004 000004 001111 000088 | DEPARTAMENTO DE MAQUINARIA PESADA FF 15                                | 0.00          | 2,466.75   | 2,466.75   | 0.00        |
| 8240 2 261004 000004 001111 000105 | DEPARTAMENTO DE MAQUINARIA PESADA FF 11                                | 0.00          | 6,870.00   | 6,870.00   | 0.00        |
| 8240 2 261004 000004 001120        | DEPARTAMENTO DE ASEO Y LIMPIA                                          | 0.00          | 23,934.81  | 23,934.81  | 0.00        |
| 8240 2 261004 000004 001120 000036 | DEPARTAMENTO DE ASEO Y LIMPIA                                          | 0.00          | 6,221.00   | 6,221.00   | 0.00        |
| 8240 2 261004 000004 001120 000103 | DEPARTAMENTO DE ASEO Y LIMPIA FF 11                                    | 0.00          | 17,713.81  | 17,713.81  | 0.00        |
| 8240 2 261004 000004 001130        | DEPARTAMENTO DE PARQUES Y JARDINES                                     | 0.00          | 6,357.38   | 6,357.38   | 0.00        |
| 8240 2 261004 000004 001130 000037 | DEPARTAMENTO DE PARQUES Y JARDINES                                     | 0.00          | 5,510.63   | 5,510.63   | 0.00        |
| 8240 2 261004 000004 001130 000090 | DEPARTAMENTO DE PARQUES Y JARDINES FF 11                               | 0.00          | 846.75     | 846.75     | 0.00        |
| 8240 2 261004 000004 001140        | DEPARTAMENTO DE RASTROS                                                | 0.00          | 5,583.18   | 5,583.18   | 0.00        |
| 8240 2 261004 000004 001140 000039 | DEPARTAMENTO DE ALUMBRADO PUBLICO                                      | 0.00          | 5,583.18   | 5,583.18   | 0.00        |
| 8240 2 261004 000004 001150        | DEPARTAMENTO DE ALUMBRADO PUBLICO                                      | 0.00          | 3,067.30   | 3,067.30   | 0.00        |
| 8240 2 261004 000004 001150 000104 | DEPARTAMENTO DE ALUMBRADO PUBLICO FF 11                                | 0.00          | 3,067.30   | 3,067.30   | 0.00        |
| 8240 2 261005                      | LUBRICANTES Y ADITIVOS PARA VEHICULOS                                  | 0.00          | 65,282.41  | 65,282.41  | 0.00        |
|                                    | TERRESTRES ASIGNADOS A SEGURIDAD PUBLICA                               |               |            |            |             |
| 8240 2 261005 000009               | FONDOS FEDERALES                                                       | 0.00          | 65,282.41  | 65,282.41  | 0.00        |
| 8240 2 261005 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 65,282.41  | 65,282.41  | 0.00        |
| 8240 2 261005 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 65,282.41  | 65,282.41  | 0.00        |
| 8240 2 261006                      | LUBRICANTES Y ADITIVOS PARA MAQUINARIA                                 | 0.00          | 33,899.63  | 33,899.63  | 0.00        |
| 8240 2 261006 000004               | OBRAS Y SERVICIOS PÚBLICOS                                             | 0.00          | 33,899.63  | 33,899.63  | 0.00        |
| 8240 2 261006 000004 001111        | DEPARTAMENTO DE MAQUINARIA PESADA                                      | 0.00          | 14,213.71  | 14,213.71  | 0.00        |
| 8240 2 261006 000004 001111 000088 | DEPARTAMENTO DE MAQUINARIA PESADA FF 15                                | 0.00          | 8,352.00   | 8,352.00   | 0.00        |
| 8240 2 261006 000004 001111 000105 | DEPARTAMENTO DE MAQUINARIA PESADA FF 11                                | 0.00          | 5,861.71   | 5,861.71   | 0.00        |
| 8240 2 261006 000004 001120        | DEPARTAMENTO DE ASEO Y LIMPIA                                          | 0.00          | 19,685.92  | 19,685.92  | 0.00        |
| 8240 2 261006 000004 001120 000036 | DEPARTAMENTO DE ASEO Y LIMPIA                                          | 0.00          | 19,685.92  | 19,685.92  | 0.00        |
| 8240 2 271001                      | UNIFORMES                                                              | 0.00          | 424,668.30 | 424,668.30 | 0.00        |
| 8240 2 271001 000001               | GOBERNACIÓN                                                            | 0.00          | 423,588.33 | 423,588.33 | 0.00        |
| 8240 2 271001 000001 005000        | OFICIALIA MAYOR                                                        | 0.00          | 423,588.33 | 423,588.33 | 0.00        |
| 8240 2 271001 000001 005000 000012 | OFICIALIA MAYOR                                                        | 0.00          | 423,588.33 | 423,588.33 | 0.00        |
| 8240 2 271001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                             | 0.00          | 1,079.97   | 1,079.97   | 0.00        |
| 8240 2 271001 000004 001120        | DEPARTAMENTO DE ASEO Y LIMPIA                                          | 0.00          | 1,079.97   | 1,079.97   | 0.00        |
| 8240 2 271001 000004 001120 000036 | DEPARTAMENTO DE ASEO Y LIMPIA                                          | 0.00          | 1,079.97   | 1,079.97   | 0.00        |
| 8240 2 271002                      | ACCESORIOS DE VESTIR                                                   | 0.00          | 131,592.80 | 131,592.80 | 0.00        |
| 8240 2 271002 000001               | GOBERNACIÓN                                                            | 0.00          | 131,592.80 | 131,592.80 | 0.00        |
| 8240 2 271002 000001 005000        | OFICIALIA MAYOR                                                        | 0.00          | 131,592.80 | 131,592.80 | 0.00        |
| 8240 2 271002 000001 005000 000012 | OFICIALIA MAYOR                                                        | 0.00          | 131,592.80 | 131,592.80 | 0.00        |
| 8240 2 271003                      | PANTALON TACTICO                                                       | 0.00          | 55,680.00  | 55,680.00  | 0.00        |
| 8240 2 271003 000009               | FF25- ETIQUETADOS FONDOS FEDERALES                                     | 0.00          | 55,680.00  | 55,680.00  | 0.00        |
| 8240 2 271003 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 55,680.00  | 55,680.00  | 0.00        |
| 8240 2 271003 000009 000912 000046 | APLICACION FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 55,680.00  | 55,680.00  | 0.00        |
| 8240 2 271004                      | CAMISOLA TACTICA                                                       | 0.00          | 57,971.00  | 57,971.00  | 0.00        |
| 8240 2 271004 000009               | FF25- ETIQUETADOS FONDOS FEDERALES                                     | 0.00          | 57,971.00  | 57,971.00  | 0.00        |
| 8240 2 271004 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 57,971.00  | 57,971.00  | 0.00        |
| 8240 2 271004 000009 000912 000046 | APLICACION FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 57,971.00  | 57,971.00  | 0.00        |
| 8240 2 271005                      | GORRA TIPO BEISBOLERA                                                  | 0.00          | 13,502.40  | 13,502.40  | 0.00        |
| 8240 2 271005 000009               | FF25- ETIQUETADOS FONDOS FEDERALES                                     | 0.00          | 13,502.40  | 13,502.40  | 0.00        |
| 8240 2 271005 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 13,502.40  | 13,502.40  | 0.00        |
| 8240 2 271005 000009 000912 000046 | APLICACION FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 13,502.40  | 13,502.40  | 0.00        |
| 8240 2 271007                      | PLAYERA TIPO POLO                                                      | 0.00          | 6,486.72   | 6,486.72   | 0.00        |
| 8240 2 271007 000009               | FF25- ETIQUETADOS FONDOS FEDERALES                                     | 0.00          | 6,486.72   | 6,486.72   | 0.00        |
| 8240 2 271007 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 6,486.72   | 6,486.72   | 0.00        |
| 8240 2 271007 000009 000912 000046 | APLICACION FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 6,486.72   | 6,486.72   | 0.00        |
| 8240 2 271009                      | IMPERMEABLE                                                            | 0.00          | 1,450.00   | 1,450.00   | 0.00        |
| 8240 2 271009 000009               | FF25- ETIQUETADOS FONDOS FEDERALES                                     | 0.00          | 1,450.00   | 1,450.00   | 0.00        |
| 8240 2 271009 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 1,450.00   | 1,450.00   | 0.00        |



## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | N O M B R E                                                            | SALDO INICIAL | CARGOS     | ABONOS     | SALDO FINAL |
|------------------------------------|------------------------------------------------------------------------|---------------|------------|------------|-------------|
| 8240 2 271009 000009 000912 000046 | APLICACION FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 1,450.00   | 1,450.00   | 0.00        |
| 8240 2 272001                      | PRENDAS DE SEGURIDAD PARA PROTECCION PERSONAL                          | 0.00          | 20,996.00  | 20,996.00  | 0.00        |
| 8240 2 272001 000001               | GOBERNACIÓN                                                            | 0.00          | 20,996.00  | 20,996.00  | 0.00        |
| 8240 2 272001 000001 004700        | COORDINADOR DE PROTECCION CIVIL                                        | 0.00          | 20,996.00  | 20,996.00  | 0.00        |
| 8240 2 272001 000001 004700 000011 | COORDINADOR DE PROTECCION CIVIL                                        | 0.00          | 18,444.00  | 18,444.00  | 0.00        |
| 8240 2 272001 000001 004700 000067 | COORDINACION DE PROTECCION CIVIL FF 11                                 | 0.00          | 2,552.00   | 2,552.00   | 0.00        |
| 8240 2 272004                      | CONO CONTROL VEHICULAR PVC NARANJA CON CINTA REFLEJANTE                | 0.00          | 4,552.68   | 4,552.68   | 0.00        |
| 8240 2 272004 000009               | FF25- ETIQUETADOS FONDOS FEDERALES                                     | 0.00          | 4,552.68   | 4,552.68   | 0.00        |
| 8240 2 272004 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 4,552.68   | 4,552.68   | 0.00        |
| 8240 2 272004 000009 000912 000046 | APLICACION FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 4,552.68   | 4,552.68   | 0.00        |
| 8240 2 272005                      | CINTA STANDAR AMARILLA PRECAUCION                                      | 0.00          | 1,190.00   | 1,190.00   | 0.00        |
| 8240 2 272005 000009               | FF25- ETIQUETADOS FONDOS FEDERALES                                     | 0.00          | 1,190.00   | 1,190.00   | 0.00        |
| 8240 2 272005 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 1,190.00   | 1,190.00   | 0.00        |
| 8240 2 272005 000009 000912 000046 | APLICACION FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 1,190.00   | 1,190.00   | 0.00        |
| 8240 2 273001                      | ARTICULOS DEPORTIVOS                                                   | 0.00          | 250,905.31 | 250,905.31 | 0.00        |
| 8240 2 273001 000001               | GOBERNACIÓN                                                            | 0.00          | 250,905.31 | 250,905.31 | 0.00        |
| 8240 2 273001 000001 006100        | COORDINACION DE DEPORTES Y RECREACION                                  | 0.00          | 250,905.31 | 250,905.31 | 0.00        |
| 8240 2 273001 000001 006100 000018 | COORDINACION DE DEPORTES Y RECREACION                                  | 0.00          | 234,241.60 | 234,241.60 | 0.00        |
| 8240 2 273001 000001 006100 000076 | DIRECCION DE DEPORTES Y RECREACION FF 11                               | 0.00          | 16,663.71  | 16,663.71  | 0.00        |
| 8240 2 274001                      | FIBRAS NATURALES: LINO, SEDA, ALGODON, IXTLE Y HENEQUEN                | 0.00          | 4,018.50   | 4,018.50   | 0.00        |
| 8240 2 274001 000009               | FF25- ETIQUETADOS FONDOS FEDERALES                                     | 0.00          | 4,018.50   | 4,018.50   | 0.00        |
| 8240 2 274001 000009 002002        | PERSPECTIVA DE GENERO                                                  | 0.00          | 4,018.50   | 4,018.50   | 0.00        |
| 8240 2 274001 000009 002002 000049 | INSTITUTO MUNICIPAL DE LA MUJER                                        | 0.00          | 4,018.50   | 4,018.50   | 0.00        |
| 8240 2 274003                      | TELAS, ACABADOS Y RECUBRIMIENTOS                                       | 0.00          | 6,593.53   | 6,593.53   | 0.00        |
| 8240 2 274003 000001               | GOBERNACIÓN                                                            | 0.00          | 6,593.53   | 6,593.53   | 0.00        |
| 8240 2 274003 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 6,593.53   | 6,593.53   | 0.00        |
| 8240 2 274003 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 3,704.65   | 3,704.65   | 0.00        |
| 8240 2 274003 000001 008000 000106 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES FF 11               | 0.00          | 2,888.88   | 2,888.88   | 0.00        |
| 8240 2 283007                      | BOTA TACTICA                                                           | 0.00          | 115,304.00 | 115,304.00 | 0.00        |
| 8240 2 283007 000009               | FF25- ETIQUETADOS FONDOS FEDERALES                                     | 0.00          | 115,304.00 | 115,304.00 | 0.00        |
| 8240 2 283007 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 115,304.00 | 115,304.00 | 0.00        |
| 8240 2 283007 000009 000912 000046 | APLICACION FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 115,304.00 | 115,304.00 | 0.00        |
| 8240 2 291001                      | HERRAMIENTA Y UTENSILIOS MENORES                                       | 0.00          | 216,155.68 | 216,155.68 | 0.00        |
| 8240 2 291001 000001               | GOBERNACIÓN                                                            | 0.00          | 41,201.21  | 41,201.21  | 0.00        |
| 8240 2 291001 000001 004000        | SECRETARIA DEL AYUNTAMIENTO                                            | 0.00          | 275.00     | 275.00     | 0.00        |
| 8240 2 291001 000001 004000 000005 | SECRETARIA DEL AYUNTAMIENTO                                            | 0.00          | 275.00     | 275.00     | 0.00        |
| 8240 2 291001 000001 004700        | COORDINADOR DE PROTECCION CIVIL                                        | 0.00          | 17,741.60  | 17,741.60  | 0.00        |
| 8240 2 291001 000001 004700 000011 | COORDINADOR DE PROTECCION CIVIL                                        | 0.00          | 12,109.80  | 12,109.80  | 0.00        |
| 8240 2 291001 000001 004700 000067 | COORDINACION DE PROTECCION CIVIL FF 11                                 | 0.00          | 5,631.80   | 5,631.80   | 0.00        |
| 8240 2 291001 000001 005000        | OFICIALIA MAYOR                                                        | 0.00          | 155.00     | 155.00     | 0.00        |
| 8240 2 291001 000001 005000 000012 | OFICIALIA MAYOR                                                        | 0.00          | 155.00     | 155.00     | 0.00        |
| 8240 2 291001 000001 005100        | DEPARTAMENTO DE LOGISTICA                                              | 0.00          | 4,470.44   | 4,470.44   | 0.00        |
| 8240 2 291001 000001 005100 000069 | DEPARTAMENTO DE LOGISTICA FF 15                                        | 0.00          | 4,470.44   | 4,470.44   | 0.00        |
| 8240 2 291001 000001 005400        | UNIDAD DE VERIFICACION, MANTENIMIENTO Y SUMINISTRO                     | 0.00          | 3,575.00   | 3,575.00   | 0.00        |
| 8240 2 291001 000001 005400 000015 | UNIDAD DE VERIFICACION, MANTENIMIENTO Y SUMINISTRO                     | 0.00          | 3,280.00   | 3,280.00   | 0.00        |
| 8240 2 291001 000001 005400 000073 | UNIDAD DE VERIFICACION, MANTENIMIENTO Y SUMINISTRO FF 11               | 0.00          | 295.00     | 295.00     | 0.00        |
| 8240 2 291001 000001 006100        | COORDINACION DE DEPORTES Y RECREACION                                  | 0.00          | 14,984.17  | 14,984.17  | 0.00        |
| 8240 2 291001 000001 006100 000018 | COORDINACION DE DEPORTES Y RECREACION                                  | 0.00          | 14,984.17  | 14,984.17  | 0.00        |
| 8240 2 291001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                             | 0.00          | 168,800.47 | 168,800.47 | 0.00        |
| 8240 2 291001 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 37,180.90  | 37,180.90  | 0.00        |
| 8240 2 291001 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 21,361.50  | 21,361.50  | 0.00        |
| 8240 2 291001 000004 001000 000102 | DIRECCION DE OBRAS PUBLICAS FF 11                                      | 0.00          | 15,819.40  | 15,819.40  | 0.00        |
| 8240 2 291001 000004 001120        | DEPARTAMENTO DE ASEO Y LIMPIA                                          | 0.00          | 33,208.63  | 33,208.63  | 0.00        |
| 8240 2 291001 000004 001120 000036 | DEPARTAMENTO DE ASEO Y LIMPIA                                          | 0.00          | 28,970.42  | 28,970.42  | 0.00        |
| 8240 2 291001 000004 001120 000103 | DEPARTAMENTO DE ASEO Y LIMPIA FF 11                                    | 0.00          | 4,238.21   | 4,238.21   | 0.00        |
| 8240 2 291001 000004 001130        | DEPARTAMENTO DE PARQUES Y JARDINES                                     | 0.00          | 44,861.40  | 44,861.40  | 0.00        |
| 8240 2 291001 000004 001130 000037 | DEPARTAMENTO DE PARQUES Y JARDINES                                     | 0.00          | 29,899.31  | 29,899.31  | 0.00        |





## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | NOMBRE                                                                 | SALDO INICIAL | CARGOS       | ABONOS       | SALDO FINAL |
|------------------------------------|------------------------------------------------------------------------|---------------|--------------|--------------|-------------|
| 8240 2 291001 000004 001130 000090 | DEPARTAMENTO DE PARQUES Y JARDINES FF 11                               | 0.00          | 14,962.09    | 14,962.09    | 0.00        |
| 8240 2 291001 000004 001140        | DEPARTAMENTO DE RASTROS                                                | 0.00          | 53,200.55    | 53,200.55    | 0.00        |
| 8240 2 291001 000004 001140 000038 | DEPARTAMENTO DE RASTROS                                                | 0.00          | 4,162.75     | 4,162.75     | 0.00        |
| 8240 2 291001 000004 001140 000039 | DEPARTAMENTO DE ALUMBRADO PUBLICO                                      | 0.00          | 49,037.80    | 49,037.80    | 0.00        |
| 8240 2 291001 000004 001150        | DEPARTAMENTO DE ALUMBRADO PUBLICO                                      | 0.00          | 348.99       | 348.99       | 0.00        |
| 8240 2 291001 000004 001150 000104 | DEPARTAMENTO DE ALUMBRADO PUBLICO FF 11                                | 0.00          | 348.99       | 348.99       | 0.00        |
| 8240 2 291001 000009               | FONDOS FEDERALES                                                       | 0.00          | 6,154.00     | 6,154.00     | 0.00        |
| 8240 2 291001 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 6,154.00     | 6,154.00     | 0.00        |
| 8240 2 291001 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 6,154.00     | 6,154.00     | 0.00        |
| 8240 2 292001                      | MANTENIMIENTO Y MEJORAS DE EDIFICIOS                                   | 0.00          | 49,446.50    | 49,446.50    | 0.00        |
| 8240 2 292001 000001               | GOBERNACIÓN                                                            | 0.00          | 1,099.25     | 1,099.25     | 0.00        |
| 8240 2 292001 000001 003000        | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 219.24       | 219.24       | 0.00        |
| 8240 2 292001 000001 003000 000059 | PRESIDENCIA MUNICIPAL FF 11                                            | 0.00          | 219.24       | 219.24       | 0.00        |
| 8240 2 292001 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 880.01       | 880.01       | 0.00        |
| 8240 2 292001 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 880.01       | 880.01       | 0.00        |
| 8240 2 292001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                             | 0.00          | 35,349.25    | 35,349.25    | 0.00        |
| 8240 2 292001 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 33,369.25    | 33,369.25    | 0.00        |
| 8240 2 292001 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 33,369.25    | 33,369.25    | 0.00        |
| 8240 2 292001 000004 001140        | DEPARTAMENTO DE RASTROS                                                | 0.00          | 1,980.00     | 1,980.00     | 0.00        |
| 8240 2 292001 000004 001140 000038 | DEPARTAMENTO DE RASTROS                                                | 0.00          | 1,980.00     | 1,980.00     | 0.00        |
| 8240 2 292001 000009               | FONDOS FEDERALES                                                       | 0.00          | 12,998.00    | 12,998.00    | 0.00        |
| 8240 2 292001 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 12,998.00    | 12,998.00    | 0.00        |
| 8240 2 292001 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 12,998.00    | 12,998.00    | 0.00        |
| 8240 2 292002                      | CANDADOS, CERRADURAS, PASADORES, CHAPAS, MANIJAS, HERRAJES Y BISAGRAS  | 0.00          | 1,134.00     | 1,134.00     | 0.00        |
| 8240 2 292002 000001               | GOBERNACIÓN                                                            | 0.00          | 220.00       | 220.00       | 0.00        |
| 8240 2 292002 000001 006100        | COORDINACION DE DEPORTES Y RECREACION                                  | 0.00          | 220.00       | 220.00       | 0.00        |
| 8240 2 292002 000001 006100 000018 | COORDINACION DE DEPORTES Y RECREACION                                  | 0.00          | 220.00       | 220.00       | 0.00        |
| 8240 2 292002 000004               | OBRAS Y SERVICIOS PÚBLICOS                                             | 0.00          | 914.00       | 914.00       | 0.00        |
| 8240 2 292002 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 914.00       | 914.00       | 0.00        |
| 8240 2 292002 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 914.00       | 914.00       | 0.00        |
| 8240 2 293001                      | MANTENIMIENTO DE MUEBLES Y EQUIPO DE OFICINA                           | 0.00          | 180.00       | 180.00       | 0.00        |
| 8240 2 293001 000001               | GOBERNACIÓN                                                            | 0.00          | 180.00       | 180.00       | 0.00        |
| 8240 2 293001 000001 005000        | OFICIALIA MAYOR                                                        | 0.00          | 180.00       | 180.00       | 0.00        |
| 8240 2 293001 000001 005000 000012 | OFICIALIA MAYOR                                                        | 0.00          | 180.00       | 180.00       | 0.00        |
| 8240 2 294001                      | PROGRAMAS Y ACCESORIOS PARA EQUIPO DE COMPUTO                          | 0.00          | 13,962.88    | 13,962.88    | 0.00        |
| 8240 2 294001 000001               | GOBERNACIÓN                                                            | 0.00          | 4,936.80     | 4,936.80     | 0.00        |
| 8240 2 294001 000001 004000        | SECRETARIA DEL AYUNTAMIENTO                                            | 0.00          | 1,190.00     | 1,190.00     | 0.00        |
| 8240 2 294001 000001 004000 000061 | SECRETARIA DEL AYUNTAMIENTO FF 11                                      | 0.00          | 1,190.00     | 1,190.00     | 0.00        |
| 8240 2 294001 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 1,102.00     | 1,102.00     | 0.00        |
| 8240 2 294001 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 1,102.00     | 1,102.00     | 0.00        |
| 8240 2 294001 000001 009000        | ORGANO INTERNO DE CONTROL                                              | 0.00          | 2,644.80     | 2,644.80     | 0.00        |
| 8240 2 294001 000001 009000 000025 | ORGANO INTERNO DE CONTROL                                              | 0.00          | 2,644.80     | 2,644.80     | 0.00        |
| 8240 2 294001 000002               | HACIENDA                                                               | 0.00          | 3,515.00     | 3,515.00     | 0.00        |
| 8240 2 294001 000002 001000        | TESORERÍA MUNICIPAL                                                    | 0.00          | 1,682.00     | 1,682.00     | 0.00        |
| 8240 2 294001 000002 001000 000029 | TESORERÍA MUNICIPAL                                                    | 0.00          | 1,682.00     | 1,682.00     | 0.00        |
| 8240 2 294001 000002 001300        | DEPARTAMENTO DE CONTABILIDAD                                           | 0.00          | 1,833.00     | 1,833.00     | 0.00        |
| 8240 2 294001 000002 001300 000032 | DEPARTAMENTO DE CONTABILIDAD                                           | 0.00          | 1,833.00     | 1,833.00     | 0.00        |
| 8240 2 294001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                             | 0.00          | 1,436.00     | 1,436.00     | 0.00        |
| 8240 2 294001 000004 002000        | DIRECCION DE PLANEACION URBANA Y PROYECTOS ESTRATEGICOS                | 0.00          | 1,436.00     | 1,436.00     | 0.00        |
| 8240 2 294001 000004 002000 000040 | DIRECCION DE PLANEACION URBANA Y PROYECTOS ESTRATEGICOS                | 0.00          | 986.00       | 986.00       | 0.00        |
| 8240 2 294001 000004 002000 000092 | DIRECCION DE PLANEACION URBANA, ECOLOGIA Y MEDIO AMBIENTE FF 11        | 0.00          | 450.00       | 450.00       | 0.00        |
| 8240 2 294001 000009               | FONDOS FEDERALES                                                       | 0.00          | 4,075.08     | 4,075.08     | 0.00        |
| 8240 2 294001 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 4,075.08     | 4,075.08     | 0.00        |
| 8240 2 294001 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 4,075.08     | 4,075.08     | 0.00        |
| 8240 2 296001                      | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE               | 0.00          | 1,258,845.24 | 1,258,708.94 | 136.30      |
| 8240 2 296001 000001               | GOBERNACIÓN                                                            | 0.00          | 324,292.83   | 324,156.53   | 136.30      |





## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | NOMBRE                                                                 | SALDO INICIAL | CARGOS     | ABONOS     | SALDO FINAL |
|------------------------------------|------------------------------------------------------------------------|---------------|------------|------------|-------------|
| 8240 2 296001 000001 003000        | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 105,179.00 | 105,042.70 | 136.30      |
| 8240 2 296001 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 88,681.31  | 88,545.01  | 136.30      |
| 8240 2 296001 000001 003000 000059 | PRESIDENCIA MUNICIPAL FF 11                                            | 0.00          | 16,497.69  | 16,497.69  | 0.00        |
| 8240 2 296001 000001 004000        | SECRETARIA DEL AYUNTAMIENTO                                            | 0.00          | 8,421.16   | 8,421.16   | 0.00        |
| 8240 2 296001 000001 004000 000005 | SECRETARIA DEL AYUNTAMIENTO                                            | 0.00          | 3,250.38   | 3,250.38   | 0.00        |
| 8240 2 296001 000001 004000 000061 | SECRETARIA DEL AYUNTAMIENTO FF 11                                      | 0.00          | 5,170.78   | 5,170.78   | 0.00        |
| 8240 2 296001 000001 004700        | COORDINADOR DE PROTECCION CIVIL                                        | 0.00          | 39,193.26  | 39,193.26  | 0.00        |
| 8240 2 296001 000001 004700 000011 | COORDINADOR DE PROTECCION CIVIL                                        | 0.00          | 25,477.71  | 25,477.71  | 0.00        |
| 8240 2 296001 000001 004700 000067 | COORDINACION DE PROTECCION CIVIL FF 11                                 | 0.00          | 13,715.55  | 13,715.55  | 0.00        |
| 8240 2 296001 000001 005000        | OFICIALIA MAYOR                                                        | 0.00          | 130,303.06 | 130,303.06 | 0.00        |
| 8240 2 296001 000001 005000 000012 | OFICIALIA MAYOR                                                        | 0.00          | 93,549.38  | 93,549.38  | 0.00        |
| 8240 2 296001 000001 005000 000068 | OFICIALIA MAYOR FF 11                                                  | 0.00          | 36,753.68  | 36,753.68  | 0.00        |
| 8240 2 296001 000001 005100        | DEPARTAMENTO DE LOGISTICA                                              | 0.00          | 23,778.75  | 23,778.75  | 0.00        |
| 8240 2 296001 000001 005100 000069 | DEPARTAMENTO DE LOGISTICA FF 15                                        | 0.00          | 23,063.77  | 23,063.77  | 0.00        |
| 8240 2 296001 000001 005100 000070 | DEPARTAMENTO DE LOGISTICA FF 11                                        | 0.00          | 714.98     | 714.98     | 0.00        |
| 8240 2 296001 000001 005400        | UNIDAD DE VERIFICACION, MANTENIMIENTO Y SUMINISTRO                     | 0.00          | 555.00     | 555.00     | 0.00        |
| 8240 2 296001 000001 005400 000015 | UNIDAD DE VERIFICACION, MANTENIMIENTO Y SUMINISTRO FF 15               | 0.00          | 495.00     | 495.00     | 0.00        |
| 8240 2 296001 000001 005400 000073 | UNIDAD DE VERIFICACION, MANTENIMIENTO Y SUMINISTRO FF 11               | 0.00          | 60.00      | 60.00      | 0.00        |
| 8240 2 296001 000001 006000        | DIRECCION DE DESARROLLO ECONOMICO Y BIENESTAR SOCIAL                   | 0.00          | 140.00     | 140.00     | 0.00        |
| 8240 2 296001 000001 006000 000017 | DIRECCION DE DESARROLLO ECONOMICO Y BIENESTAR SOCIAL                   | 0.00          | 140.00     | 140.00     | 0.00        |
| 8240 2 296001 000001 006100        | COORDINACION DE DEPORTES Y RECREACION                                  | 0.00          | 2,038.39   | 2,038.39   | 0.00        |
| 8240 2 296001 000001 006100 000018 | DIRECCION DE DEPORTES Y RECREACION FF 15                               | 0.00          | 308.00     | 308.00     | 0.00        |
| 8240 2 296001 000001 006100 000076 | DIRECCION DE DEPORTES Y RECREACION FF 11                               | 0.00          | 1,730.39   | 1,730.39   | 0.00        |
| 8240 2 296001 000001 007000        | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                                | 0.00          | 2,784.00   | 2,784.00   | 0.00        |
| 8240 2 296001 000001 007000 000022 | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                                | 0.00          | 2,784.00   | 2,784.00   | 0.00        |
| 8240 2 296001 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 11,900.21  | 11,900.21  | 0.00        |
| 8240 2 296001 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 11,900.21  | 11,900.21  | 0.00        |
| 8240 2 296001 000002               | HACIENDA                                                               | 0.00          | 40,020.64  | 40,020.64  | 0.00        |
| 8240 2 296001 000002 001000        | TESORERIA MUNICIPAL                                                    | 0.00          | 40,020.64  | 40,020.64  | 0.00        |
| 8240 2 296001 000002 001000 000029 | TESORERIA MUNICIPAL                                                    | 0.00          | 31,337.99  | 31,337.99  | 0.00        |
| 8240 2 296001 000002 001000 000083 | TESORERIA MUNICIPAL FF 11                                              | 0.00          | 8,682.65   | 8,682.65   | 0.00        |
| 8240 2 296001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                             | 0.00          | 382,128.08 | 382,128.08 | 0.00        |
| 8240 2 296001 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 89,056.25  | 89,056.25  | 0.00        |
| 8240 2 296001 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 75,522.74  | 75,522.74  | 0.00        |
| 8240 2 296001 000004 001000 000102 | DIRECCION DE OBRAS PUBLICAS FF 11                                      | 0.00          | 13,533.51  | 13,533.51  | 0.00        |
| 8240 2 296001 000004 001111        | DEPARTAMENTO DE MAQUINARIA PESADA                                      | 0.00          | 110,211.52 | 110,211.52 | 0.00        |
| 8240 2 296001 000004 001111 000088 | DEPARTAMENTO DE MAQUINARIA PESADA FF15                                 | 0.00          | 55,486.44  | 55,486.44  | 0.00        |
| 8240 2 296001 000004 001111 000105 | DEPARTAMENTO DE MAQUINARIA PESADA FF 11                                | 0.00          | 54,725.08  | 54,725.08  | 0.00        |
| 8240 2 296001 000004 001120        | DEPARTAMENTO DE ASEO Y LIMPIA                                          | 0.00          | 84,908.94  | 84,908.94  | 0.00        |
| 8240 2 296001 000004 001120 000036 | DEPARTAMENTO DE ASEO Y LIMPIA                                          | 0.00          | 51,062.40  | 51,062.40  | 0.00        |
| 8240 2 296001 000004 001120 000103 | DEPARTAMENTO DE ASEO Y LIMPIA FF 11                                    | 0.00          | 33,846.54  | 33,846.54  | 0.00        |
| 8240 2 296001 000004 001130        | DEPARTAMENTO DE PARQUES Y JARDINES                                     | 0.00          | 7,941.61   | 7,941.61   | 0.00        |
| 8240 2 296001 000004 001130 000037 | DEPARTAMENTO DE PARQUES Y JARDINES                                     | 0.00          | 6,802.63   | 6,802.63   | 0.00        |
| 8240 2 296001 000004 001130 000090 | DEPARTAMENTO DE PARQUES Y JARDINES FF 11                               | 0.00          | 1,138.98   | 1,138.98   | 0.00        |
| 8240 2 296001 000004 001140        | DEPARTAMENTO DE RASTROS                                                | 0.00          | 73,213.80  | 73,213.80  | 0.00        |
| 8240 2 296001 000004 001140 000039 | DEPARTAMENTO DE ALUMBRADO PUBLICO                                      | 0.00          | 73,213.80  | 73,213.80  | 0.00        |
| 8240 2 296001 000004 001150        | DEPARTAMENTO DE ALUMBRADO PUBLICO                                      | 0.00          | 8,242.38   | 8,242.38   | 0.00        |
| 8240 2 296001 000004 001150 000104 | DEPARTAMENTO DE ALUMBRADO PUBLICO FF 11                                | 0.00          | 8,242.38   | 8,242.38   | 0.00        |
| 8240 2 296001 000004 002000        | DIRECCION DE PLANEACION URBANA Y PROYECTOS ESTRATEGICOS                | 0.00          | 8,553.58   | 8,553.58   | 0.00        |
| 8240 2 296001 000004 002000 000040 | DIRECCION DE PLANEACION URBANA Y PROYECTOS ESTRATEGICOS                | 0.00          | 4,574.87   | 4,574.87   | 0.00        |
| 8240 2 296001 000004 002000 000092 | DIRECCION DE PLANEACION URBANA, ECOLOGIA Y MEDIO AMBIENTE FF 11        | 0.00          | 3,978.71   | 3,978.71   | 0.00        |
| 8240 2 296001 000009               | FONDOS FEDERALES                                                       | 0.00          | 512,403.69 | 512,403.69 | 0.00        |
| 8240 2 296001 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 512,403.69 | 512,403.69 | 0.00        |
| 8240 2 296001 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 512,403.69 | 512,403.69 | 0.00        |
| 8240 2 298001                      | REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA OBRAS PUBLICAS          | 0.00          | 60,012.72  | 60,012.72  | 0.00        |
| 8240 2 298001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                             | 0.00          | 60,012.72  | 60,012.72  | 0.00        |
| 8240 2 298001 000004 001111        | DEPARTAMENTO DE MAQUINARIA PESADA                                      | 0.00          | 60,012.72  | 60,012.72  | 0.00        |
| 8240 2 298001 000004 001111 000088 | DEPARTAMENTO DE MAQUINARIA PESADA FF 15                                | 0.00          | 59,591.37  | 59,591.37  | 0.00        |
| 8240 2 298001 000004 001111 000105 | DEPARTAMENTO DE MAQUINARIA PESADA FF 11                                | 0.00          | 421.35     | 421.35     | 0.00        |



## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | N O M B R E                              | SALDO INICIAL | CARGOS        | ABONOS        | SALDO FINAL |
|------------------------------------|------------------------------------------|---------------|---------------|---------------|-------------|
| 8240 2 298002                      | REFACCIONES Y ACCESORIOS MENORES DE      | 0.00          | 154,109.19    | 154,109.19    | 0.00        |
|                                    | MAQUINARIA DE ASEO Y LIMPIA              |               |               |               |             |
| 8240 2 298002 000004               | OBRAS Y SERVICIOS PÚBLICOS               | 0.00          | 154,109.19    | 154,109.19    | 0.00        |
| 8240 2 298002 000004 001120        | DEPARTAMENTO DE ASEO Y LIMPIA            | 0.00          | 154,109.19    | 154,109.19    | 0.00        |
| 8240 2 298002 000004 001120 000036 | DEPARTAMENTO DE ASEO Y LIMPIA            | 0.00          | 122,601.25    | 122,601.25    | 0.00        |
| 8240 2 298002 000004 001120 000103 | DEPARTAMENTO DE ASEO Y LIMPIA FF 11      | 0.00          | 31,507.94     | 31,507.94     | 0.00        |
| 8240 3                             | SERVICIOS GENERALES                      | 0.00          | 21,911,784.23 | 21,774,843.58 | 136,940.65  |
| 8240 3 311001                      | CONSUMO DE ENERGIA ELECTRICA             | 0.00          | 183,085.00    | 183,085.00    | 0.00        |
| 8240 3 311001 000001               | GOBERNACIÓN                              | 0.00          | 11,989.00     | 11,989.00     | 0.00        |
| 8240 3 311001 000001 003000        | PRESIDENCIA MUNICIPAL                    | 0.00          | 11,989.00     | 11,989.00     | 0.00        |
| 8240 3 311001 000001 003000 000003 | PRESIDENCIA MUNICIPAL                    | 0.00          | 11,989.00     | 11,989.00     | 0.00        |
| 8240 3 311001 000004               | OBRAS Y SERVICIOS PÚBLICOS               | 0.00          | 127,545.00    | 127,545.00    | 0.00        |
| 8240 3 311001 000004 001140        | DEPARTAMENTO DE RASTROS                  | 0.00          | 127,545.00    | 127,545.00    | 0.00        |
| 8240 3 311001 000004 001140 000039 | DEPARTAMENTO DE ALUMBRADO PUBLICO        | 0.00          | 127,545.00    | 127,545.00    | 0.00        |
| 8240 3 311001 000009               | FONDOS FEDERALES                         | 0.00          | 43,551.00     | 43,551.00     | 0.00        |
| 8240 3 311001 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA  | 0.00          | 43,551.00     | 43,551.00     | 0.00        |
|                                    | MUNICIPAL Y TRANSITO MUNICIPAL           |               |               |               |             |
| 8240 3 311001 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA    | 0.00          | 43,551.00     | 43,551.00     | 0.00        |
|                                    | EL FORTALECIMIENTO MUNICIPAL             |               |               |               |             |
| 8240 3 311002                      | ALUMBRADO PUBLICO                        | 0.00          | 6,844,073.00  | 6,844,073.00  | 0.00        |
| 8240 3 311002 000004               | OBRAS Y SERVICIOS PÚBLICOS               | 0.00          | 4,038,465.00  | 4,038,465.00  | 0.00        |
| 8240 3 311002 000004 001140        | DEPARTAMENTO DE RASTROS                  | 0.00          | 3,975,009.00  | 3,975,009.00  | 0.00        |
| 8240 3 311002 000004 001140 000039 | DEPARTAMENTO DE ALUMBRADO PUBLICO        | 0.00          | 3,975,009.00  | 3,975,009.00  | 0.00        |
| 8240 3 311002 000004 001150        | DEPARTAMENTO DE ALUMBRADO PUBLICO        | 0.00          | 63,456.00     | 63,456.00     | 0.00        |
| 8240 3 311002 000004 001150 000104 | DEPARTAMENTO DE ALUMBRADO PUBLUCO FF     | 0.00          | 63,456.00     | 63,456.00     | 0.00        |
|                                    | 11                                       |               |               |               |             |
| 8240 3 311002 000009               | FONDOS FEDERALES                         | 0.00          | 2,805,608.00  | 2,805,608.00  | 0.00        |
| 8240 3 311002 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA  | 0.00          | 2,805,608.00  | 2,805,608.00  | 0.00        |
|                                    | MUNICIPAL Y TRANSITO MUNICIPAL           |               |               |               |             |
| 8240 3 311002 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA    | 0.00          | 2,805,608.00  | 2,805,608.00  | 0.00        |
|                                    | EL FORTALECIMIENTO MUNICIPAL             |               |               |               |             |
| 8240 3 312001                      | CONSUMO DE GAS                           | 0.00          | 4,896.50      | 4,896.50      | 0.00        |
| 8240 3 312001 000009               | FONDOS FEDERALES                         | 0.00          | 4,896.50      | 4,896.50      | 0.00        |
| 8240 3 312001 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA  | 0.00          | 4,896.50      | 4,896.50      | 0.00        |
|                                    | MUNICIPAL Y TRANSITO MUNICIPAL           |               |               |               |             |
| 8240 3 312001 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA    | 0.00          | 4,896.50      | 4,896.50      | 0.00        |
|                                    | EL FORTALECIMIENTO MUNICIPAL             |               |               |               |             |
| 8240 3 313001                      | CONSUMO DE AGUA                          | 0.00          | 1,740,359.94  | 1,739,821.70  | 538.24      |
| 8240 3 313001 000001               | GOBERNACIÓN                              | 0.00          | 86,315.44     | 86,315.44     | 0.00        |
| 8240 3 313001 000001 003000        | PRESIDENCIA MUNICIPAL                    | 0.00          | 85,235.96     | 85,235.96     | 0.00        |
| 8240 3 313001 000001 003000 000003 | PRESIDENCIA MUNICIPAL                    | 0.00          | 85,235.96     | 85,235.96     | 0.00        |
| 8240 3 313001 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y | 0.00          | 1,079.48      | 1,079.48      | 0.00        |
|                                    | LAS ARTES                                |               |               |               |             |
| 8240 3 313001 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y | 0.00          | 1,079.48      | 1,079.48      | 0.00        |
|                                    | LAS ARTES                                |               |               |               |             |
| 8240 3 313001 000004               | OBRAS Y SERVICIOS PÚBLICOS               | 0.00          | 1,650,000.20  | 1,650,000.20  | 0.00        |
| 8240 3 313001 000004 001130        | DEPARTAMENTO DE PARQUES Y JARDINES       | 0.00          | 1,650,000.20  | 1,650,000.20  | 0.00        |
| 8240 3 313001 000004 001130 000037 | DEPARTAMENTO DE PARQUES Y JARDINES       | 0.00          | 1,650,000.20  | 1,650,000.20  | 0.00        |
| 8240 3 313001 000009               | FONDOS FEDERALES                         | 0.00          | 4,044.30      | 3,506.06      | 538.24      |
| 8240 3 313001 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA  | 0.00          | 4,044.30      | 3,506.06      | 538.24      |
|                                    | MUNICIPAL Y TRANSITO MUNICIPAL           |               |               |               |             |
| 8240 3 313001 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA    | 0.00          | 4,044.30      | 3,506.06      | 538.24      |
|                                    | EL FORTALECIMIENTO MUNICIPAL             |               |               |               |             |
| 8240 3 314001                      | SERVICIO DE TELEFONO FIJO E INTERNET     | 0.00          | 67,222.00     | 67,222.00     | 0.00        |
| 8240 3 314001 000001               | GOBERNACIÓN                              | 0.00          | 50,178.00     | 50,178.00     | 0.00        |
| 8240 3 314001 000001 003000        | PRESIDENCIA MUNICIPAL                    | 0.00          | 48,438.00     | 48,438.00     | 0.00        |
| 8240 3 314001 000001 003000 000003 | PRESIDENCIA MUNICIPAL                    | 0.00          | 18,280.00     | 18,280.00     | 0.00        |
| 8240 3 314001 000001 003000 000059 | PRESIDENCIA MUNICIPAL FF 11              | 0.00          | 30,158.00     | 30,158.00     | 0.00        |
| 8240 3 314001 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y | 0.00          | 1,740.00      | 1,740.00      | 0.00        |
|                                    | LAS ARTES                                |               |               |               |             |
| 8240 3 314001 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y | 0.00          | 1,740.00      | 1,740.00      | 0.00        |
|                                    | LAS ARTES                                |               |               |               |             |
| 8240 3 314001 000002               | HACIENDA                                 | 0.00          | 449.00        | 449.00        | 0.00        |
| 8240 3 314001 000002 001000        | TESORERÍA MUNICIPAL                      | 0.00          | 449.00        | 449.00        | 0.00        |
| 8240 3 314001 000002 001000 000029 | TESORERÍA MUNICIPAL                      | 0.00          | 449.00        | 449.00        | 0.00        |
| 8240 3 314001 000009               | FONDOS FEDERALES                         | 0.00          | 16,595.00     | 16,595.00     | 0.00        |
| 8240 3 314001 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA  | 0.00          | 16,595.00     | 16,595.00     | 0.00        |
|                                    | MUNICIPAL Y TRANSITO MUNICIPAL           |               |               |               |             |
| 8240 3 314001 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA    | 0.00          | 16,595.00     | 16,595.00     | 0.00        |
|                                    | EL FORTALECIMIENTO MUNICIPAL             |               |               |               |             |
| 8240 3 316001                      | MANTENIMIENTO DE EQUIPO DE COMUNICACIÓN  | 0.00          | 5,776.80      | 5,776.80      | 0.00        |
| 8240 3 316001 000009               | FONDOS FEDERALES                         | 0.00          | 5,776.80      | 5,776.80      | 0.00        |



## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | N O M B R E                                                            | SALDO INICIAL | CARGOS       | ABONOS       | SALDO FINAL |
|------------------------------------|------------------------------------------------------------------------|---------------|--------------|--------------|-------------|
| 8240 3 316001 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 5,776.80     | 5,776.80     | 0.00        |
| 8240 3 316001 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 5,776.80     | 5,776.80     | 0.00        |
| 8240 3 317001                      | SERVICIO DE ACCESO A INTERNET                                          | 0.00          | 255,489.00   | 255,489.00   | 0.00        |
| 8240 3 317001 000001               | GOBERNACIÓN                                                            | 0.00          | 87,790.00    | 87,790.00    | 0.00        |
| 8240 3 317001 000001 004000        | SECRETARIA DEL AYUNTAMIENTO                                            | 0.00          | 5,800.00     | 5,800.00     | 0.00        |
| 8240 3 317001 000001 004000 000061 | SECRETARIA DEL AYUNTAMIENTO FF 11                                      | 0.00          | 5,800.00     | 5,800.00     | 0.00        |
| 8240 3 317001 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 81,990.00    | 81,990.00    | 0.00        |
| 8240 3 317001 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 7,039.00     | 7,039.00     | 0.00        |
| 8240 3 317001 000001 008000 000106 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 74,951.00    | 74,951.00    | 0.00        |
| 8240 3 317001 000002               | HACIENDA                                                               | 0.00          | 109,699.00   | 109,699.00   | 0.00        |
| 8240 3 317001 000002 001000        | TESORERÍA MUNICIPAL                                                    | 0.00          | 109,699.00   | 109,699.00   | 0.00        |
| 8240 3 317001 000002 001000 000029 | TESORERÍA MUNICIPAL                                                    | 0.00          | 40,099.00    | 40,099.00    | 0.00        |
| 8240 3 317001 000002 001000 000083 | TESORERIA MUNICIPAL FF 11                                              | 0.00          | 69,600.00    | 69,600.00    | 0.00        |
| 8240 3 317001 000009               | FONDOS FEDERALES                                                       | 0.00          | 58,000.00    | 58,000.00    | 0.00        |
| 8240 3 317001 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 58,000.00    | 58,000.00    | 0.00        |
| 8240 3 317001 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 58,000.00    | 58,000.00    | 0.00        |
| 8240 3 318001                      | SERVICIO DE CORREO Y TELEGRAFOS                                        | 0.00          | 6,143.43     | 6,143.43     | 0.00        |
| 8240 3 318001 000001               | GOBERNACIÓN                                                            | 0.00          | 6,143.43     | 6,143.43     | 0.00        |
| 8240 3 318001 000001 003000        | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 6,143.43     | 6,143.43     | 0.00        |
| 8240 3 318001 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 4,835.78     | 4,835.78     | 0.00        |
| 8240 3 318001 000001 003000 000059 | PRESIDENCIA MUNICIPAL FF 11                                            | 0.00          | 1,307.65     | 1,307.65     | 0.00        |
| 8240 3 323001                      | ARRENDAMIENTO DE COPIADORAS                                            | 0.00          | 100,391.30   | 100,391.30   | 0.00        |
| 8240 3 323001 000001               | GOBERNACIÓN                                                            | 0.00          | 48,517.21    | 48,517.21    | 0.00        |
| 8240 3 323001 000001 003000        | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 2,610.00     | 2,610.00     | 0.00        |
| 8240 3 323001 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 2,610.00     | 2,610.00     | 0.00        |
| 8240 3 323001 000001 004000        | SECRETARIA DEL AYUNTAMIENTO                                            | 0.00          | 24,737.21    | 24,737.21    | 0.00        |
| 8240 3 323001 000001 004000 000005 | SECRETARIA DEL AYUNTAMIENTO                                            | 0.00          | 17,429.21    | 17,429.21    | 0.00        |
| 8240 3 323001 000001 004000 000061 | SECRETARIA DEL AYUNTAMIENTO FF 11                                      | 0.00          | 7,308.00     | 7,308.00     | 0.00        |
| 8240 3 323001 000001 005000        | OFICIALIA MAYOR                                                        | 0.00          | 11,890.00    | 11,890.00    | 0.00        |
| 8240 3 323001 000001 005000 000012 | OFICIALIA MAYOR                                                        | 0.00          | 7,540.00     | 7,540.00     | 0.00        |
| 8240 3 323001 000001 005000 000068 | OFICIALIA MAYOR FF 11                                                  | 0.00          | 4,350.00     | 4,350.00     | 0.00        |
| 8240 3 323001 000001 007000        | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                                | 0.00          | 9,280.00     | 9,280.00     | 0.00        |
| 8240 3 323001 000001 007000 000022 | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                                | 0.00          | 7,540.00     | 7,540.00     | 0.00        |
| 8240 3 323001 000001 007000 000101 | DIRECCION DE DESARROLLO SOCIAL FF 11                                   | 0.00          | 1,740.00     | 1,740.00     | 0.00        |
| 8240 3 323001 000002               | HACIENDA                                                               | 0.00          | 37,110.42    | 37,110.42    | 0.00        |
| 8240 3 323001 000002 001000        | TESORERÍA MUNICIPAL                                                    | 0.00          | 27,308.42    | 27,308.42    | 0.00        |
| 8240 3 323001 000002 001000 000029 | TESORERÍA MUNICIPAL                                                    | 0.00          | 18,482.37    | 18,482.37    | 0.00        |
| 8240 3 323001 000002 001000 000083 | TESORERIA MUNICIPAL FF 11                                              | 0.00          | 8,826.05     | 8,826.05     | 0.00        |
| 8240 3 323001 000002 001400        | DEPARTAMENTO DE ADQUISICIONES                                          | 0.00          | 9,802.00     | 9,802.00     | 0.00        |
| 8240 3 323001 000002 001400 000033 | DEPARTAMENTO DE ADQUISICIONES                                          | 0.00          | 7,192.00     | 7,192.00     | 0.00        |
| 8240 3 323001 000002 001400 000087 | DEPARTAMENTO DE ADQUISICIONES FF 11                                    | 0.00          | 2,610.00     | 2,610.00     | 0.00        |
| 8240 3 323001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                             | 0.00          | 14,763.67    | 14,763.67    | 0.00        |
| 8240 3 323001 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 14,763.67    | 14,763.67    | 0.00        |
| 8240 3 323001 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 10,761.67    | 10,761.67    | 0.00        |
| 8240 3 323001 000004 001000 000102 | DIRECCION DE OBRAS PUBLICAS FF 11                                      | 0.00          | 4,002.00     | 4,002.00     | 0.00        |
| 8240 3 325001                      | ARRENDAMIENTO                                                          | 0.00          | 101,500.00   | 101,500.00   | 0.00        |
| 8240 3 325001 000001               | GOBERNACIÓN                                                            | 0.00          | 101,500.00   | 101,500.00   | 0.00        |
| 8240 3 325001 000001 003000        | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 93,380.00    | 93,380.00    | 0.00        |
| 8240 3 325001 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 84,100.00    | 84,100.00    | 0.00        |
| 8240 3 325001 000001 003000 000059 | PRESIDENCIA MUNICIPAL FF 11                                            | 0.00          | 9,280.00     | 9,280.00     | 0.00        |
| 8240 3 325001 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 8,120.00     | 8,120.00     | 0.00        |
| 8240 3 325001 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 8,120.00     | 8,120.00     | 0.00        |
| 8240 3 325002                      | Arrendamiento de Vehiculos                                             | 0.00          | 16,850.45    | 16,850.45    | 0.00        |
| 8240 3 325002 000001               | GOBERNACIÓN                                                            | 0.00          | 16,850.45    | 16,850.45    | 0.00        |
| 8240 3 325002 000001 005000        | OFICIALIA MAYOR                                                        | 0.00          | 16,850.45    | 16,850.45    | 0.00        |
| 8240 3 325002 000001 005000 000012 | OFICIALIA MAYOR                                                        | 0.00          | 13,332.05    | 13,332.05    | 0.00        |
| 8240 3 325002 000001 005000 000068 | OFICIALIA MAYOR FF 11                                                  | 0.00          | 3,518.40     | 3,518.40     | 0.00        |
| 8240 3 326001                      | ARRENDAMIENTO DE MAQUINARIA                                            | 0.00          | 1,750,120.41 | 1,750,120.41 | 0.00        |
| 8240 3 326001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                             | 0.00          | 1,750,120.41 | 1,750,120.41 | 0.00        |
| 8240 3 326001 000004 001111        | DEPARTAMENTO DE MAQUINARIA PESADA                                      | 0.00          | 1,750,120.41 | 1,750,120.41 | 0.00        |
| 8240 3 326001 000004 001111 000088 | DEPARTAMENTO DE MAQUINARIA PESADA FF 15                                | 0.00          | 1,750,120.41 | 1,750,120.41 | 0.00        |
| 8240 3 329001                      | ARRENDAMIENTO DE EQUIPO DE SONIDO                                      | 0.00          | 107,416.00   | 107,416.00   | 0.00        |
| 8240 3 329001 000001               | GOBERNACIÓN                                                            | 0.00          | 107,416.00   | 107,416.00   | 0.00        |



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## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | NOMBRE                                                                           | SALDO INICIAL | CARGOS     | ABONOS     | SALDO FINAL |
|------------------------------------|----------------------------------------------------------------------------------|---------------|------------|------------|-------------|
| 8240 3 329001 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                               | 0.00          | 107,416.00 | 107,416.00 | 0.00        |
| 8240 3 329001 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                               | 0.00          | 15,080.00  | 15,080.00  | 0.00        |
| 8240 3 329001 000001 008000 000106 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES FF 11                         | 0.00          | 92,336.00  | 92,336.00  | 0.00        |
| 8240 3 329002                      | ARRENDAMIENTO DE SILLAS, MESAS Y MANTELERIA                                      | 0.00          | 108,040.00 | 108,040.00 | 0.00        |
| 8240 3 329002 000001               | GOBERNACIÓN                                                                      | 0.00          | 108,040.00 | 108,040.00 | 0.00        |
| 8240 3 329002 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                               | 0.00          | 108,040.00 | 108,040.00 | 0.00        |
| 8240 3 329002 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                               | 0.00          | 18,420.00  | 18,420.00  | 0.00        |
| 8240 3 329002 000001 008000 000106 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES FF 11                         | 0.00          | 89,620.00  | 89,620.00  | 0.00        |
| 8240 3 329003                      | Arrendamiento de Lonas, Carpas Unidades Sanitarias y Otros Similares             | 0.00          | 144,420.00 | 144,420.00 | 0.00        |
| 8240 3 329003 000001               | GOBERNACIÓN                                                                      | 0.00          | 144,420.00 | 144,420.00 | 0.00        |
| 8240 3 329003 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                               | 0.00          | 144,420.00 | 144,420.00 | 0.00        |
| 8240 3 329003 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                               | 0.00          | 128,760.00 | 128,760.00 | 0.00        |
| 8240 3 329003 000001 008000 000106 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES FF 11                         | 0.00          | 15,660.00  | 15,660.00  | 0.00        |
| 8240 3 331001                      | HONORARIOS PROFESIONALES                                                         | 0.00          | 989,871.03 | 989,871.03 | 0.00        |
| 8240 3 331001 000001               | GOBERNACIÓN                                                                      | 0.00          | 227,092.29 | 227,092.29 | 0.00        |
| 8240 3 331001 000001 004200        | DIRECCION DE ASUNTOS JURIDICOS                                                   | 0.00          | 227,092.29 | 227,092.29 | 0.00        |
| 8240 3 331001 000001 004200 000007 | DIRECCION DE ASUNTOS JURIDICOS                                                   | 0.00          | 227,092.29 | 227,092.29 | 0.00        |
| 8240 3 331001 000002               | HACIENDA                                                                         | 0.00          | 762,778.74 | 762,778.74 | 0.00        |
| 8240 3 331001 000002 001000        | TESORERÍA MUNICIPAL                                                              | 0.00          | 762,778.74 | 762,778.74 | 0.00        |
| 8240 3 331001 000002 001000 000029 | TESORERÍA MUNICIPAL                                                              | 0.00          | 499,790.36 | 499,790.36 | 0.00        |
| 8240 3 331001 000002 001000 000083 | TESORERIA MUNICIPAL FF 11                                                        | 0.00          | 262,988.38 | 262,988.38 | 0.00        |
| 8240 3 332001                      | SERVICIOS DE ARQUITECTURA, ARQUITECTURA DE PAISAJE, URBANISMO E INGENIERIA CIVIL | 0.00          | 75,980.00  | 75,980.00  | 0.00        |
| 8240 3 332001 000001               | GOBERNACIÓN                                                                      | 0.00          | 64,960.00  | 64,960.00  | 0.00        |
| 8240 3 332001 000001 003000        | PRESIDENCIA MUNICIPAL                                                            | 0.00          | 46,400.00  | 46,400.00  | 0.00        |
| 8240 3 332001 000001 003000 000059 | PRESIDENCIA MUNICIPAL FF 11                                                      | 0.00          | 46,400.00  | 46,400.00  | 0.00        |
| 8240 3 332001 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                               | 0.00          | 18,560.00  | 18,560.00  | 0.00        |
| 8240 3 332001 000001 008000 000106 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES FF 11                         | 0.00          | 18,560.00  | 18,560.00  | 0.00        |
| 8240 3 332001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                                       | 0.00          | 11,020.00  | 11,020.00  | 0.00        |
| 8240 3 332001 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                          | 0.00          | 11,020.00  | 11,020.00  | 0.00        |
| 8240 3 332001 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                          | 0.00          | 11,020.00  | 11,020.00  | 0.00        |
| 8240 3 332002                      | ROTULACION DE EQUIPO DE TRANSPORTE                                               | 0.00          | 4,350.00   | 4,350.00   | 0.00        |
| 8240 3 332002 000009               | FONDOS FEDERALES                                                                 | 0.00          | 4,350.00   | 4,350.00   | 0.00        |
| 8240 3 332002 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL           | 0.00          | 4,350.00   | 4,350.00   | 0.00        |
| 8240 3 332002 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL               | 0.00          | 4,350.00   | 4,350.00   | 0.00        |
| 8240 3 336001                      | IMPRESIÓN DE FORMAS                                                              | 0.00          | 166,972.76 | 166,972.76 | 0.00        |
| 8240 3 336001 000001               | GOBERNACIÓN                                                                      | 0.00          | 144,655.89 | 144,655.89 | 0.00        |
| 8240 3 336001 000001 003000        | PRESIDENCIA MUNICIPAL                                                            | 0.00          | 30,241.23  | 30,241.23  | 0.00        |
| 8240 3 336001 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                            | 0.00          | 3,763.04   | 3,763.04   | 0.00        |
| 8240 3 336001 000001 003000 000059 | PRESIDENCIA MUNICIPAL FF 11                                                      | 0.00          | 26,478.19  | 26,478.19  | 0.00        |
| 8240 3 336001 000001 003100        | DIRECCION DE COMUNICACIÓN SOCIAL Y RELACIONES PUBLICAS                           | 0.00          | 43,257.56  | 43,257.56  | 0.00        |
| 8240 3 336001 000001 003100 000004 | DIRECCION DE COMUNICACIÓN SOCIAL Y RELACIONES PUBLICAS                           | 0.00          | 21,658.36  | 21,658.36  | 0.00        |
| 8240 3 336001 000001 003100 000060 | DIRECCION DE COMUNICACION SOCIAL FF 11                                           | 0.00          | 21,599.20  | 21,599.20  | 0.00        |
| 8240 3 336001 000001 006100        | COORDINACION DE DEPORTES Y RECREACION                                            | 0.00          | 7,709.60   | 7,709.60   | 0.00        |
| 8240 3 336001 000001 006100 000018 | DIRECCION DE DEPORTES Y RECREACION FF 15                                         | 0.00          | 5,742.00   | 5,742.00   | 0.00        |
| 8240 3 336001 000001 006100 000076 | DIRECCION DE DEPORTES Y RECREACION FF 11                                         | 0.00          | 1,967.60   | 1,967.60   | 0.00        |
| 8240 3 336001 000001 006300        | DIRECCION DE TURISMO                                                             | 0.00          | 46,334.70  | 46,334.70  | 0.00        |
| 8240 3 336001 000001 006300 000020 | DIRECCIÓN DE TURISMO                                                             | 0.00          | 16,924.06  | 16,924.06  | 0.00        |
| 8240 3 336001 000001 006300 000078 | DIRECCION DE TURISMO FF 11                                                       | 0.00          | 29,410.64  | 29,410.64  | 0.00        |
| 8240 3 336001 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                               | 0.00          | 17,112.80  | 17,112.80  | 0.00        |
| 8240 3 336001 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                               | 0.00          | 5,599.80   | 5,599.80   | 0.00        |
| 8240 3 336001 000001 008000 000106 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES FF 11                         | 0.00          | 11,513.00  | 11,513.00  | 0.00        |
| 8240 3 336001 000002               | HACIENDA                                                                         | 0.00          | 6,762.80   | 6,762.80   | 0.00        |



## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | N O M B R E                                                                                          | SALDO INICIAL | CARGOS     | ABONOS     | SALDO FINAL |
|------------------------------------|------------------------------------------------------------------------------------------------------|---------------|------------|------------|-------------|
| 8240 3 336001 000002 001000        | TESORERÍA MUNICIPAL                                                                                  | 0.00          | 6,762.80   | 6,762.80   | 0.00        |
| 8240 3 336001 000002 001000 000029 | TESORERÍA MUNICIPAL                                                                                  | 0.00          | 522.00     | 522.00     | 0.00        |
| 8240 3 336001 000002 001000 000083 | TESORERIA MUNICIPAL FF 11                                                                            | 0.00          | 6,240.80   | 6,240.80   | 0.00        |
| 8240 3 336001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                                                           | 0.00          | 7,668.39   | 7,668.39   | 0.00        |
| 8240 3 336001 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                                              | 0.00          | 7,668.39   | 7,668.39   | 0.00        |
| 8240 3 336001 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                                              | 0.00          | 7,668.39   | 7,668.39   | 0.00        |
| 8240 3 336001 000009               | FONDOS FEDERALES                                                                                     | 0.00          | 7,885.68   | 7,885.68   | 0.00        |
| 8240 3 336001 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL                               | 0.00          | 7,885.68   | 7,885.68   | 0.00        |
| 8240 3 336001 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL                                   | 0.00          | 7,885.68   | 7,885.68   | 0.00        |
| 8240 3 339007                      | EVALUACIONES DE CONTROL DE CONFIANZA SUBCONTRATACION DE SERVICIOS CON TERCEROS PARA LA APLICACION DE | 0.00          | 108,682.11 | 108,682.11 | 0.00        |
| 8240 3 339007 000009               | FF25- ETIQUETADOS FONDOS FEDERALES                                                                   | 0.00          | 108,682.11 | 108,682.11 | 0.00        |
| 8240 3 339007 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL                               | 0.00          | 108,682.11 | 108,682.11 | 0.00        |
| 8240 3 339007 000009 000912 000046 | APLICACION FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL                                   | 0.00          | 108,682.11 | 108,682.11 | 0.00        |
| 8240 3 339008                      | EVALUACION DE CURSO DE COMPETENCIAS BASICAS DE LA FUNCION POLICIAL                                   | 0.00          | 8,000.00   | 8,000.00   | 0.00        |
| 8240 3 339008 000009               | FF25- ETIQUETADOS FONDOS FEDERALES                                                                   | 0.00          | 8,000.00   | 8,000.00   | 0.00        |
| 8240 3 339008 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL                               | 0.00          | 8,000.00   | 8,000.00   | 0.00        |
| 8240 3 339008 000009 000912 000046 | APLICACION FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL                                   | 0.00          | 8,000.00   | 8,000.00   | 0.00        |
| 8240 3 341002                      | INTERESES POR FINANCIAMIENTO Y COMISIONES BANCARIAS                                                  | 0.00          | 35,998.93  | 35,998.93  | 0.00        |
| 8240 3 341002 000002               | HACIENDA                                                                                             | 0.00          | 32,925.44  | 32,925.44  | 0.00        |
| 8240 3 341002 000002 001000        | TESORERÍA MUNICIPAL                                                                                  | 0.00          | 32,925.44  | 32,925.44  | 0.00        |
| 8240 3 341002 000002 001000 000029 | TESORERIA MUNICIPAL                                                                                  | 0.00          | 32,925.44  | 32,925.44  | 0.00        |
| 8240 3 341002 000005               | GASTOS ADMINISTRATIVOS                                                                               | 0.00          | 2,586.29   | 2,586.29   | 0.00        |
| 8240 3 341002 000005 001000        | GASTOS ADMINISTRATIVOS                                                                               | 0.00          | 2,586.29   | 2,586.29   | 0.00        |
| 8240 3 341002 000005 001000 000041 | GASTOS ADMINISTRATIVOS                                                                               | 0.00          | 2,586.29   | 2,586.29   | 0.00        |
| 8240 3 341002 000009               | FONDOS FEDERALES                                                                                     | 0.00          | 487.20     | 487.20     | 0.00        |
| 8240 3 341002 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL                               | 0.00          | 487.20     | 487.20     | 0.00        |
| 8240 3 341002 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL                                   | 0.00          | 487.20     | 487.20     | 0.00        |
| 8240 3 341011                      | Intereses Por Financiamiento y Comisiones Bancarias Santander Biblioteca                             | 0.00          | 9,730.08   | 9,730.08   | 0.00        |
| 8240 3 341011 000008               | CONSTRUCCIONES                                                                                       | 0.00          | 9,730.08   | 9,730.08   | 0.00        |
| 8240 3 341011 000008 000910        | CONSTRUCCIONES                                                                                       | 0.00          | 9,730.08   | 9,730.08   | 0.00        |
| 8240 3 341011 000008 000910 000055 | FONDO MINERO                                                                                         | 0.00          | 9,730.08   | 9,730.08   | 0.00        |
| 8240 3 341012                      | Intereses Por Financiamiento y Comisiones Bancarias Santander 3x1 Migrantes                          | 0.00          | 9,730.08   | 9,730.08   | 0.00        |
| 8240 3 341012 000008               | CONSTRUCCIONES                                                                                       | 0.00          | 9,730.08   | 9,730.08   | 0.00        |
| 8240 3 341012 000008 000910        | CONSTRUCCIONES                                                                                       | 0.00          | 9,730.08   | 9,730.08   | 0.00        |
| 8240 3 341012 000008 000910 000055 | FONDO MINERO                                                                                         | 0.00          | 9,730.08   | 9,730.08   | 0.00        |
| 8240 3 342002                      | 6 % DEL MANEJO DE IPU                                                                                | 0.00          | 157,079.78 | 142,799.80 | 14,279.98   |
| 8240 3 342002 000002               | HACIENDA                                                                                             | 0.00          | 157,079.78 | 142,799.80 | 14,279.98   |
| 8240 3 342002 000002 001000        | TESORERÍA MUNICIPAL                                                                                  | 0.00          | 157,079.78 | 142,799.80 | 14,279.98   |
| 8240 3 342002 000002 001000 000029 | TESORERIA MUNICIPAL                                                                                  | 0.00          | 157,079.78 | 142,799.80 | 14,279.98   |
| 8240 3 342003                      | APORTACION GESTION EMPRESARIAL Y REF REG (URGE)                                                      | 0.00          | 163,659.87 | 145,475.44 | 18,184.43   |
| 8240 3 342003 000002               | HACIENDA                                                                                             | 0.00          | 163,659.87 | 145,475.44 | 18,184.43   |
| 8240 3 342003 000002 001000        | TESORERÍA MUNICIPAL                                                                                  | 0.00          | 163,659.87 | 145,475.44 | 18,184.43   |
| 8240 3 342003 000002 001000 000029 | TESORERIA MUNICIPAL                                                                                  | 0.00          | 163,659.87 | 145,475.44 | 18,184.43   |
| 8240 3 342004                      | FALTANTE INICIAL DEL FEIEF SEGUN CONVENIO                                                            | 0.00          | 783,267.00 | 699,835.00 | 83,432.00   |
| 8240 3 342004 000002               | HACIENDA                                                                                             | 0.00          | 783,267.00 | 699,835.00 | 83,432.00   |
| 8240 3 342004 000002 001000        | TESORERÍA MUNICIPAL                                                                                  | 0.00          | 783,267.00 | 699,835.00 | 83,432.00   |
| 8240 3 342004 000002 001000 000029 | TESORERIA MUNICIPAL                                                                                  | 0.00          | 783,267.00 | 699,835.00 | 83,432.00   |
| 8240 3 344002                      | SEGUROS PARA EQUIPO DE TRANSPORTE                                                                    | 0.00          | 768,627.64 | 768,627.64 | 0.00        |
| 8240 3 344002 000001               | GOBERNACIÓN                                                                                          | 0.00          | 114,205.77 | 114,205.77 | 0.00        |
| 8240 3 344002 000001 005000        | OFICIALIA MAYOR                                                                                      | 0.00          | 114,205.77 | 114,205.77 | 0.00        |
| 8240 3 344002 000001 005000 000012 | OFICIALIA MAYOR                                                                                      | 0.00          | 114,205.77 | 114,205.77 | 0.00        |
| 8240 3 344002 000009               | FONDOS FEDERALES                                                                                     | 0.00          | 654,421.87 | 654,421.87 | 0.00        |
| 8240 3 344002 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL                               | 0.00          | 654,421.87 | 654,421.87 | 0.00        |
| 8240 3 344002 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL                                   | 0.00          | 654,421.87 | 654,421.87 | 0.00        |
| 8240 3 344003                      | SEGUROS DE VIDA PARA PERSONAL DE LA DSPM                                                             | 0.00          | 82,119.08  | 82,119.08  | 0.00        |





## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | NOMBRE                                                                 | SALDO INICIAL | CARGOS     | ABONOS     | SALDO FINAL |
|------------------------------------|------------------------------------------------------------------------|---------------|------------|------------|-------------|
| 8240 3 344003 000009               | FONDOS FEDERALES                                                       | 0.00          | 82,119.08  | 82,119.08  | 0.00        |
| 8240 3 344003 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 82,119.08  | 82,119.08  | 0.00        |
| 8240 3 344003 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 82,119.08  | 82,119.08  | 0.00        |
| 8240 3 351001                      | MANTENIMIENTO DE PANTEONES                                             | 0.00          | 1,800.00   | 1,800.00   | 0.00        |
| 8240 3 351001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                             | 0.00          | 1,800.00   | 1,800.00   | 0.00        |
| 8240 3 351001 000004 001120        | DEPARTAMENTO DE ASEO Y LIMPIA                                          | 0.00          | 1,800.00   | 1,800.00   | 0.00        |
| 8240 3 351001 000004 001120 000036 | DEPARTAMENTO DE ASEO Y LIMPIA                                          | 0.00          | 1,800.00   | 1,800.00   | 0.00        |
| 8240 3 352001                      | MANTENIMIENTO Y REPARACION DE ESPACIOS PUBLICOS                        | 0.00          | 15,729.00  | 15,729.00  | 0.00        |
| 8240 3 352001 000001               | GOBERNACIÓN                                                            | 0.00          | 992.00     | 992.00     | 0.00        |
| 8240 3 352001 000001 006100        | COORDINACION DE DEPORTES Y RECREACION                                  | 0.00          | 992.00     | 992.00     | 0.00        |
| 8240 3 352001 000001 006100 000018 | COORDINACION DE DEPORTES Y RECREACION                                  | 0.00          | 992.00     | 992.00     | 0.00        |
| 8240 3 352001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                             | 0.00          | 14,737.00  | 14,737.00  | 0.00        |
| 8240 3 352001 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 14,737.00  | 14,737.00  | 0.00        |
| 8240 3 352001 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 14,737.00  | 14,737.00  | 0.00        |
| 8240 3 353001                      | MANTENIMIENTO DE EQUIPO DE COMPUTO                                     | 0.00          | 5,258.00   | 5,258.00   | 0.00        |
| 8240 3 353001 000002               | HACIENDA                                                               | 0.00          | 5,258.00   | 5,258.00   | 0.00        |
| 8240 3 353001 000002 001000        | TESORERÍA MUNICIPAL                                                    | 0.00          | 5,258.00   | 5,258.00   | 0.00        |
| 8240 3 353001 000002 001000 000029 | TESORERÍA MUNICIPAL                                                    | 0.00          | 850.00     | 850.00     | 0.00        |
| 8240 3 353001 000002 001000 000083 | TESORERIA MUNICIPAL FF 11                                              | 0.00          | 4,408.00   | 4,408.00   | 0.00        |
| 8240 3 355001                      | REPARACION DE EQUIPO DE TRANSPORTE Y MAQUINARIA                        | 0.00          | 338,206.82 | 335,950.82 | 2,256.00    |
| 8240 3 355001 000001               | GOBERNACIÓN                                                            | 0.00          | 63,712.82  | 61,456.82  | 2,256.00    |
| 8240 3 355001 000001 003000        | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 25,752.19  | 23,496.19  | 2,256.00    |
| 8240 3 355001 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 6,515.83   | 4,259.83   | 2,256.00    |
| 8240 3 355001 000001 003000 000059 | PRESIDENCIA MUNICIPAL FF 11                                            | 0.00          | 19,236.36  | 19,236.36  | 0.00        |
| 8240 3 355001 000001 004000        | SECRETARIA DEL AYUNTAMIENTO                                            | 0.00          | 5,579.43   | 5,579.43   | 0.00        |
| 8240 3 355001 000001 004000 000061 | SECRETARIA DEL AYUNTAMIENTO FF 11                                      | 0.00          | 5,579.43   | 5,579.43   | 0.00        |
| 8240 3 355001 000001 005000        | OFICIALIA MAYOR                                                        | 0.00          | 4,309.20   | 4,309.20   | 0.00        |
| 8240 3 355001 000001 005000 000012 | OFICIALIA MAYOR                                                        | 0.00          | 3,869.20   | 3,869.20   | 0.00        |
| 8240 3 355001 000001 005000 000068 | OFICIALIA MAYOR FF 11                                                  | 0.00          | 440.00     | 440.00     | 0.00        |
| 8240 3 355001 000001 005100        | DEPARTAMENTO DE LOGISTICA                                              | 0.00          | 10,904.00  | 10,904.00  | 0.00        |
| 8240 3 355001 000001 005100 000069 | DEPARTAMENTO DE LOGISTICA FF 15                                        | 0.00          | 10,904.00  | 10,904.00  | 0.00        |
| 8240 3 355001 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 17,168.00  | 17,168.00  | 0.00        |
| 8240 3 355001 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 17,168.00  | 17,168.00  | 0.00        |
| 8240 3 355001 000002               | HACIENDA                                                               | 0.00          | 32,912.00  | 32,912.00  | 0.00        |
| 8240 3 355001 000002 001000        | TESORERÍA MUNICIPAL                                                    | 0.00          | 32,912.00  | 32,912.00  | 0.00        |
| 8240 3 355001 000002 001000 000029 | TESORERÍA MUNICIPAL                                                    | 0.00          | 32,912.00  | 32,912.00  | 0.00        |
| 8240 3 355001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                             | 0.00          | 164,796.70 | 164,796.70 | 0.00        |
| 8240 3 355001 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 3,694.00   | 3,694.00   | 0.00        |
| 8240 3 355001 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 3,230.00   | 3,230.00   | 0.00        |
| 8240 3 355001 000004 001000 000102 | DIRECCION DE OBRAS PUBLICAS FF 11                                      | 0.00          | 464.00     | 464.00     | 0.00        |
| 8240 3 355001 000004 001111        | DEPARTAMENTO DE MAQUINARIA PESADA                                      | 0.00          | 13,340.00  | 13,340.00  | 0.00        |
| 8240 3 355001 000004 001111 000105 | DEPARTAMENTO DE MAQUINARIA PESADA FF 11                                | 0.00          | 13,340.00  | 13,340.00  | 0.00        |
| 8240 3 355001 000004 001120        | DEPARTAMENTO DE ASEO Y LIMPIA                                          | 0.00          | 82,454.70  | 82,454.70  | 0.00        |
| 8240 3 355001 000004 001120 000036 | DEPARTAMENTO DE ASEO Y LIMPIA                                          | 0.00          | 17,887.20  | 17,887.20  | 0.00        |
| 8240 3 355001 000004 001120 000103 | DEPARTAMENTO DE ASEO Y LIMPIA FF 11                                    | 0.00          | 64,567.50  | 64,567.50  | 0.00        |
| 8240 3 355001 000004 001140        | DEPARTAMENTO DE RASTROS                                                | 0.00          | 38,048.00  | 38,048.00  | 0.00        |
| 8240 3 355001 000004 001140 000039 | DEPARTAMENTO DE ALUMBRADO PUBLICO                                      | 0.00          | 38,048.00  | 38,048.00  | 0.00        |
| 8240 3 355001 000004 001150        | DEPARTAMENTO DE ALUMBRADO PUBLICO                                      | 0.00          | 27,260.00  | 27,260.00  | 0.00        |
| 8240 3 355001 000004 001150 000104 | DEPARTAMENTO DE ALUMBRADO PUBLICO FF 11                                | 0.00          | 27,260.00  | 27,260.00  | 0.00        |
| 8240 3 355001 000009               | FONDOS FEDERALES                                                       | 0.00          | 76,785.30  | 76,785.30  | 0.00        |
| 8240 3 355001 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 76,785.30  | 76,785.30  | 0.00        |
| 8240 3 355001 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 76,785.30  | 76,785.30  | 0.00        |
| 8240 3 357001                      | INSTALACION, REPARACION Y MANT. DE MAQUINARIA DE OBRAS PUBLICAS        | 0.00          | 12,212.80  | 12,212.80  | 0.00        |
| 8240 3 357001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                             | 0.00          | 12,212.80  | 12,212.80  | 0.00        |
| 8240 3 357001 000004 001111        | DEPARTAMENTO DE MAQUINARIA PESADA                                      | 0.00          | 3,132.00   | 3,132.00   | 0.00        |
| 8240 3 357001 000004 001111 000088 | DEPARTAMENTO DE MAQUINARIA PESADA FF 15                                | 0.00          | 3,132.00   | 3,132.00   | 0.00        |
| 8240 3 357001 000004 001130        | DEPARTAMENTO DE PARQUES Y JARDINES                                     | 0.00          | 9,080.80   | 9,080.80   | 0.00        |
| 8240 3 357001 000004 001130 000090 | DEPARTAMENTO DE PARQUES Y JARDINES FF 11                               | 0.00          | 9,080.80   | 9,080.80   | 0.00        |
| 8240 3 357002                      | INSTALACION, REPARACION Y MANT. DE MAQUINARIA DE ASEO Y LIMPIA         | 0.00          | 348.00     | 348.00     | 0.00        |
| 8240 3 357002 000004               | OBRAS Y SERVICIOS PÚBLICOS                                             | 0.00          | 348.00     | 348.00     | 0.00        |
| 8240 3 357002 000004 001120        | DEPARTAMENTO DE ASEO Y LIMPIA                                          | 0.00          | 348.00     | 348.00     | 0.00        |
| 8240 3 357002 000004 001120 000036 | DEPARTAMENTO DE ASEO Y LIMPIA                                          | 0.00          | 348.00     | 348.00     | 0.00        |





## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | NOMBRE                                  | SALDO INICIAL | CARGOS     | ABONOS     | SALDO FINAL |
|------------------------------------|-----------------------------------------|---------------|------------|------------|-------------|
| 8240 3 357003                      | INST., REPARACION Y MANT. DE AIRES      | 0.00          | 5,675.02   | 5,675.02   | 0.00        |
|                                    | ACONDICIONADOS Y MINI SPLITS            |               |            |            |             |
| 8240 3 357003 000001               | GOBERNACIÓN                             | 0.00          | 4,205.01   | 4,205.01   | 0.00        |
| 8240 3 357003 000001 003000        | PRESIDENCIA MUNICIPAL                   | 0.00          | 2,325.01   | 2,325.01   | 0.00        |
| 8240 3 357003 000001 003000 000003 | PRESIDENCIA MUNICIPAL                   | 0.00          | 2,325.01   | 2,325.01   | 0.00        |
| 8240 3 357003 000001 007000        | DIRECCION DE DESARROLLO SOCIAL Y HUMANO | 0.00          | 1,880.00   | 1,880.00   | 0.00        |
| 8240 3 357003 000001 007000 000022 | DIRECCION DE DESARROLLO SOCIAL Y HUMANO | 0.00          | 1,880.00   | 1,880.00   | 0.00        |
| 8240 3 357003 000002               | HACIENDA                                | 0.00          | 500.01     | 500.01     | 0.00        |
| 8240 3 357003 000002 001400        | DEPARTAMENTO DE ADQUISICIONES           | 0.00          | 500.01     | 500.01     | 0.00        |
| 8240 3 357003 000002 001400 000033 | DEPARTAMENTO DE ADQUISICIONES           | 0.00          | 500.01     | 500.01     | 0.00        |
| 8240 3 357003 000004               | OBRAS Y SERVICIOS PÚBLICOS              | 0.00          | 970.00     | 970.00     | 0.00        |
| 8240 3 357003 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS | 0.00          | 970.00     | 970.00     | 0.00        |
| 8240 3 357003 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS | 0.00          | 970.00     | 970.00     | 0.00        |
| 8240 3 361001                      | DIFUSION SOCIAL                         | 0.00          | 335,070.00 | 335,070.00 | 0.00        |
| 8240 3 361001 000001               | GOBERNACIÓN                             | 0.00          | 319,984.00 | 319,984.00 | 0.00        |
| 8240 3 361001 000001 003000        | PRESIDENCIA MUNICIPAL                   | 0.00          | 49,820.00  | 49,820.00  | 0.00        |
| 8240 3 361001 000001 003000 000003 | PRESIDENCIA MUNICIPAL                   | 0.00          | 37,861.00  | 37,861.00  | 0.00        |
| 8240 3 361001 000001 003000 000059 | PRESIDENCIA MUNICIPAL FF 11             | 0.00          | 11,959.00  | 11,959.00  | 0.00        |
| 8240 3 361001 000001 003100        | DIRECCION DE COMUNICACIÓN SOCIAL Y      | 0.00          | 270,164.00 | 270,164.00 | 0.00        |
|                                    | RELACIONES PUBLICAS                     |               |            |            |             |
| 8240 3 361001 000001 003100 000004 | DIRECCION DE COMUNICACIÓN SOCIAL Y      | 0.00          | 97,324.00  | 97,324.00  | 0.00        |
|                                    | RELACIONES PUBLICAS                     |               |            |            |             |
| 8240 3 361001 000001 003100 000060 | DIRECCION DE COMUNICACION SOCIAL FF 11  | 0.00          | 172,840.00 | 172,840.00 | 0.00        |
| 8240 3 361001 000002               | HACIENDA                                | 0.00          | 15,086.00  | 15,086.00  | 0.00        |
| 8240 3 361001 000002 001000        | TESORERIA MUNICIPAL                     | 0.00          | 15,086.00  | 15,086.00  | 0.00        |
| 8240 3 361001 000002 001000 000029 | TESORERIA MUNICIPAL                     | 0.00          | 15,086.00  | 15,086.00  | 0.00        |
| 8240 3 371001                      | PASAJES AEREOS NACIONALES PARA          | 0.00          | 4,059.00   | 4,059.00   | 0.00        |
|                                    | SERVIDORES PUBLICOS EN CUMPLIMIENTO DE  |               |            |            |             |
|                                    | SUS FUNCIONES PUBLICAS                  |               |            |            |             |
| 8240 3 371001 000002               | HACIENDA                                | 0.00          | 4,059.00   | 4,059.00   | 0.00        |
| 8240 3 371001 000002 001000        | TESORERIA MUNICIPAL                     | 0.00          | 4,059.00   | 4,059.00   | 0.00        |
| 8240 3 371001 000002 001000 000083 | TESORERIA MUNICIPAL FF 11               | 0.00          | 4,059.00   | 4,059.00   | 0.00        |
| 8240 3 375001                      | GASTOS DE VIAJES Y GIRAS DE TRABAJO     | 0.00          | 901,208.92 | 901,208.92 | 0.00        |
| 8240 3 375001 000001               | GOBERNACIÓN                             | 0.00          | 259,753.15 | 259,753.15 | 0.00        |
| 8240 3 375001 000001 001000        | REGIDORES                               | 0.00          | 11,709.20  | 11,709.20  | 0.00        |
| 8240 3 375001 000001 001000 000001 | REGIDORES                               | 0.00          | 9,301.17   | 9,301.17   | 0.00        |
| 8240 3 375001 000001 001000 000100 | REGIDORES FF 11                         | 0.00          | 2,408.03   | 2,408.03   | 0.00        |
| 8240 3 375001 000001 002000        | SINDICO PROCURADOR                      | 0.00          | 7,886.00   | 7,886.00   | 0.00        |
| 8240 3 375001 000001 002000 000002 | SINDICO PROCURADOR                      | 0.00          | 5,870.00   | 5,870.00   | 0.00        |
| 8240 3 375001 000001 002000 000057 | SINDICO PROCURADOR FF 11                | 0.00          | 2,016.00   | 2,016.00   | 0.00        |
| 8240 3 375001 000001 003000        | PRESIDENCIA MUNICIPAL                   | 0.00          | 146,587.72 | 146,587.72 | 0.00        |
| 8240 3 375001 000001 003000 000003 | PRESIDENCIA MUNICIPAL                   | 0.00          | 110,920.08 | 110,920.08 | 0.00        |
| 8240 3 375001 000001 003000 000059 | PRESIDENCIA MUNICIPAL FF 11             | 0.00          | 35,667.64  | 35,667.64  | 0.00        |
| 8240 3 375001 000001 003100        | DIRECCION DE COMUNICACIÓN SOCIAL Y      | 0.00          | 3,820.00   | 3,820.00   | 0.00        |
|                                    | RELACIONES PUBLICAS                     |               |            |            |             |
| 8240 3 375001 000001 003100 000004 | DIRECCION DE COMUNICACIÓN SOCIAL Y      | 0.00          | 3,275.00   | 3,275.00   | 0.00        |
|                                    | RELACIONES PUBLICAS                     |               |            |            |             |
| 8240 3 375001 000001 003100 000060 | DIRECCION DE COMUNICACION SOCIAL FF 11  | 0.00          | 545.00     | 545.00     | 0.00        |
| 8240 3 375001 000001 004000        | SECRETARIA DEL AYUNTAMIENTO             | 0.00          | 13,468.72  | 13,468.72  | 0.00        |
| 8240 3 375001 000001 004000 000005 | SECRETARIA DEL AYUNTAMIENTO             | 0.00          | 7,001.14   | 7,001.14   | 0.00        |
| 8240 3 375001 000001 004000 000061 | SECRETARIA DEL AYUNTAMIENTO FF 11       | 0.00          | 6,467.58   | 6,467.58   | 0.00        |
| 8240 3 375001 000001 004700        | COORDINADOR DE PROTECCION CIVIL         | 0.00          | 3,420.00   | 3,420.00   | 0.00        |
| 8240 3 375001 000001 004700 000011 | COORDINADOR DE PROTECCION CIVIL         | 0.00          | 3,000.00   | 3,000.00   | 0.00        |
| 8240 3 375001 000001 004700 000067 | COORDINACION DE PROTECCION CIVIL FF 11  | 0.00          | 420.00     | 420.00     | 0.00        |
| 8240 3 375001 000001 005000        | OFICIALIA MAYOR                         | 0.00          | 3,390.00   | 3,390.00   | 0.00        |
| 8240 3 375001 000001 005000 000012 | OFICIALIA MAYOR                         | 0.00          | 3,390.00   | 3,390.00   | 0.00        |
| 8240 3 375001 000001 005500        | DEPARTAMENTO DE RECURSOS HUMANOS        | 0.00          | 639.00     | 639.00     | 0.00        |
| 8240 3 375001 000001 005500 000016 | DEPARTAMENTO DE RECURSOS HUMANOS        | 0.00          | 639.00     | 639.00     | 0.00        |
| 8240 3 375001 000001 006000        | DIRECCION DE DESARROLLO ECONOMICO Y     | 0.00          | 8,849.00   | 8,849.00   | 0.00        |
|                                    | BIENESTAR SOCIAL                        |               |            |            |             |
| 8240 3 375001 000001 006000 000017 | DIRECCION DE DESARROLLO ECONOMICO Y     | 0.00          | 7,810.00   | 7,810.00   | 0.00        |
|                                    | BIENESTAR SOCIAL                        |               |            |            |             |
| 8240 3 375001 000001 006000 000075 | DIRECCION DE BIENESTAR SOCIAL Y FOMENTO | 0.00          | 1,039.00   | 1,039.00   | 0.00        |
|                                    | ECONOMICO FF 11                         |               |            |            |             |
| 8240 3 375001 000001 006100        | COORDINACION DE DEPORTES Y RECREACION   | 0.00          | 5,403.51   | 5,403.51   | 0.00        |
| 8240 3 375001 000001 006100 000018 | COORDINACION DE DEPORTES Y RECREACION   | 0.00          | 5,403.51   | 5,403.51   | 0.00        |
| 8240 3 375001 000001 006300        | DIRECCION DE TURISMO                    | 0.00          | 48,896.92  | 48,896.92  | 0.00        |
| 8240 3 375001 000001 006300 000020 | DIRECCIÓN DE TURISMO                    | 0.00          | 45,908.91  | 45,908.91  | 0.00        |
| 8240 3 375001 000001 006300 000078 | DIRECCION DE TURISMO FF 11              | 0.00          | 2,988.01   | 2,988.01   | 0.00        |
| 8240 3 375001 000001 007000        | DIRECCION DE DESARROLLO SOCIAL Y HUMANO | 0.00          | 1,098.08   | 1,098.08   | 0.00        |
| 8240 3 375001 000001 007000 000022 | DIRECCION DE DESARROLLO SOCIAL Y HUMANO | 0.00          | 1,098.08   | 1,098.08   | 0.00        |
| 8240 3 375001 000001 009000        | DIRECCION DE CONTRALORIA GENERAL        | 0.00          | 4,585.00   | 4,585.00   | 0.00        |
| 8240 3 375001 000001 009000 000025 | ORGANO INTERNO DE CONTROL               | 0.00          | 4,585.00   | 4,585.00   | 0.00        |



## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | NOMBRE                                                                 | SALDO INICIAL | CARGOS       | ABONOS       | SALDO FINAL |
|------------------------------------|------------------------------------------------------------------------|---------------|--------------|--------------|-------------|
| 8240 3 375001 000002               | HACIENDA                                                               | 0.00          | 578,658.81   | 578,658.81   | 0.00        |
| 8240 3 375001 000002 001000        | TESORERÍA MUNICIPAL                                                    | 0.00          | 563,309.92   | 563,309.92   | 0.00        |
| 8240 3 375001 000002 001000 000029 | TESORERÍA MUNICIPAL                                                    | 0.00          | 340,537.48   | 340,537.48   | 0.00        |
| 8240 3 375001 000002 001000 000083 | TESORERIA MUNICIPAL FF 11                                              | 0.00          | 222,772.44   | 222,772.44   | 0.00        |
| 8240 3 375001 000002 001400        | DEPARTAMENTO DE ADQUISICIONES                                          | 0.00          | 15,348.89    | 15,348.89    | 0.00        |
| 8240 3 375001 000002 001400 000033 | DEPARTAMENTO DE ADQUISICIONES                                          | 0.00          | 7,879.88     | 7,879.88     | 0.00        |
| 8240 3 375001 000002 001400 000087 | DEPARTAMENTO DE ADQUISICIONES FF 11                                    | 0.00          | 7,469.01     | 7,469.01     | 0.00        |
| 8240 3 375001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                             | 0.00          | 15,361.59    | 15,361.59    | 0.00        |
| 8240 3 375001 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 765.60       | 765.60       | 0.00        |
| 8240 3 375001 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 765.60       | 765.60       | 0.00        |
| 8240 3 375001 000004 002000        | DIRECCION DE PLANEACION URBANA Y PROYECTOS ESTRATEGICOS                | 0.00          | 14,595.99    | 14,595.99    | 0.00        |
| 8240 3 375001 000004 002000 000040 | DIRECCION DE PLANEACION URBANA Y PROYECTOS ESTRATEGICOS                | 0.00          | 3,657.00     | 3,657.00     | 0.00        |
| 8240 3 375001 000004 002000 000092 | DIRECCION DE PLANEACION URBANA, ECOLOGIA Y MEDIO AMBIENTE FF 11        | 0.00          | 10,938.99    | 10,938.99    | 0.00        |
| 8240 3 375001 000009               | FONDOS FEDERALES                                                       | 0.00          | 47,435.37    | 47,435.37    | 0.00        |
| 8240 3 375001 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 45,364.37    | 45,364.37    | 0.00        |
| 8240 3 375001 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 45,364.37    | 45,364.37    | 0.00        |
| 8240 3 375001 000009 002002        | PERSPECTIVA DE GENERO                                                  | 0.00          | 2,071.00     | 2,071.00     | 0.00        |
| 8240 3 375001 000009 002002 000049 | INSTITUTO MUNICIPAL DE LA MUJER                                        | 0.00          | 2,071.00     | 2,071.00     | 0.00        |
| 8240 3 375003                      | HOSPEDAJE                                                              | 0.00          | 23,098.00    | 23,098.00    | 0.00        |
| 8240 3 375003 000001               | GOBERNACIÓN                                                            | 0.00          | 23,098.00    | 23,098.00    | 0.00        |
| 8240 3 375003 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 23,098.00    | 23,098.00    | 0.00        |
| 8240 3 375003 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 6,200.00     | 6,200.00     | 0.00        |
| 8240 3 375003 000001 008000 000106 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES FF 11               | 0.00          | 16,898.00    | 16,898.00    | 0.00        |
| 8240 3 382001                      | ACTIVIDADES CIVICAS Y CULTURALES                                       | 0.00          | 517,597.06   | 517,597.06   | 0.00        |
| 8240 3 382001 000001               | GOBERNACIÓN                                                            | 0.00          | 517,597.06   | 517,597.06   | 0.00        |
| 8240 3 382001 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 517,597.06   | 517,597.06   | 0.00        |
| 8240 3 382001 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 517,597.06   | 517,597.06   | 0.00        |
| 8240 3 382002                      | ARREGLOS FLORALES Y CORONAS                                            | 0.00          | 61,277.00    | 61,277.00    | 0.00        |
| 8240 3 382002 000001               | GOBERNACIÓN                                                            | 0.00          | 61,277.00    | 61,277.00    | 0.00        |
| 8240 3 382002 000001 003000        | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 56,521.00    | 56,521.00    | 0.00        |
| 8240 3 382002 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 56,521.00    | 56,521.00    | 0.00        |
| 8240 3 382002 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 4,756.00     | 4,756.00     | 0.00        |
| 8240 3 382002 000001 008000 000106 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES FF 11               | 0.00          | 4,756.00     | 4,756.00     | 0.00        |
| 8240 3 382003                      | ATENCION A INVITADOS ESPECIALES                                        | 0.00          | 54,145.90    | 53,145.90    | 1,000.00    |
| 8240 3 382003 000001               | GOBERNACIÓN                                                            | 0.00          | 54,145.90    | 53,145.90    | 1,000.00    |
| 8240 3 382003 000001 003000        | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 54,145.90    | 53,145.90    | 1,000.00    |
| 8240 3 382003 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 54,145.90    | 53,145.90    | 1,000.00    |
| 8240 3 382004                      | FESTEJO DIA DE REYES                                                   | 0.00          | 257,047.25   | 257,047.25   | 0.00        |
| 8240 3 382004 000001               | GOBERNACIÓN                                                            | 0.00          | 256,107.25   | 256,107.25   | 0.00        |
| 8240 3 382004 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 256,107.25   | 256,107.25   | 0.00        |
| 8240 3 382004 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 238,152.81   | 238,152.81   | 0.00        |
| 8240 3 382004 000001 008000 000106 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES FF 11               | 0.00          | 17,954.44    | 17,954.44    | 0.00        |
| 8240 3 382004 000009               | FF25- ETIQUETADOS FONDOS FEDERALES                                     | 0.00          | 940.00       | 940.00       | 0.00        |
| 8240 3 382004 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 940.00       | 940.00       | 0.00        |
| 8240 3 382004 000009 000912 000046 | APLICACION FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 940.00       | 940.00       | 0.00        |
| 8240 3 382005                      | FESTEJO DE SEMANA SANTA                                                | 0.00          | 2,332,367.64 | 2,332,367.64 | 0.00        |
| 8240 3 382005 000001               | GOBERNACIÓN                                                            | 0.00          | 2,332,367.64 | 2,332,367.64 | 0.00        |
| 8240 3 382005 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 2,332,367.64 | 2,332,367.64 | 0.00        |
| 8240 3 382005 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 1,723,883.68 | 1,723,883.68 | 0.00        |
| 8240 3 382005 000001 008000 000106 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES FF 11               | 0.00          | 608,483.96   | 608,483.96   | 0.00        |
| 8240 3 382006                      | FESTEJO DEL DIA DE LA SECRETARIA                                       | 0.00          | 70,343.52    | 70,343.52    | 0.00        |
| 8240 3 382006 000001               | GOBERNACIÓN                                                            | 0.00          | 70,343.52    | 70,343.52    | 0.00        |



## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | NOMBRE                                                                 | SALDO INICIAL | CARGOS        | ABONOS        | SALDO FINAL |
|------------------------------------|------------------------------------------------------------------------|---------------|---------------|---------------|-------------|
| 8240 3 382006 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 70,343.52     | 70,343.52     | 0.00        |
| 8240 3 382006 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 70,343.52     | 70,343.52     | 0.00        |
| 8240 3 382007                      | FESTEJO DEL DIA DEL NIÑO                                               | 0.00          | 44,713.06     | 44,713.06     | 0.00        |
| 8240 3 382007 000001               | GOBERNACIÓN                                                            | 0.00          | 44,713.06     | 44,713.06     | 0.00        |
| 8240 3 382007 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 44,713.06     | 44,713.06     | 0.00        |
| 8240 3 382007 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 35,000.06     | 35,000.06     | 0.00        |
| 8240 3 382007 000001 008000 000106 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES FF 11               | 0.00          | 9,713.00      | 9,713.00      | 0.00        |
| 8240 3 382008                      | FESTEJO DEL DIA DE LAS MADRES                                          | 0.00          | 952,348.64    | 952,348.64    | 0.00        |
| 8240 3 382008 000001               | GOBERNACIÓN                                                            | 0.00          | 952,348.64    | 952,348.64    | 0.00        |
| 8240 3 382008 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 952,348.64    | 952,348.64    | 0.00        |
| 8240 3 382008 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 869,223.64    | 869,223.64    | 0.00        |
| 8240 3 382008 000001 008000 000106 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES FF 11               | 0.00          | 83,125.00     | 83,125.00     | 0.00        |
| 8240 3 382009                      | FESTEJO DEL DIA DEL MAESTRO                                            | 0.00          | 410,564.49    | 393,314.49    | 17,250.00   |
| 8240 3 382009 000001               | GOBERNACIÓN                                                            | 0.00          | 410,564.49    | 393,314.49    | 17,250.00   |
| 8240 3 382009 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 410,564.49    | 393,314.49    | 17,250.00   |
| 8240 3 382009 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 410,564.49    | 393,314.49    | 17,250.00   |
| 8240 3 382012                      | FESTEJO DEL GRITO DE INDEPENDENCIA                                     | 0.00          | 243,405.83    | 243,405.83    | 0.00        |
| 8240 3 382012 000001               | GOBERNACIÓN                                                            | 0.00          | 243,405.83    | 243,405.83    | 0.00        |
| 8240 3 382012 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 243,405.83    | 243,405.83    | 0.00        |
| 8240 3 382012 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 243,405.83    | 243,405.83    | 0.00        |
| 8240 3 382014                      | POSADA DEL MUNICIPIO                                                   | 0.00          | 316,174.92    | 316,174.92    | 0.00        |
| 8240 3 382014 000001               | GOBERNACIÓN                                                            | 0.00          | 316,174.92    | 316,174.92    | 0.00        |
| 8240 3 382014 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 316,174.92    | 316,174.92    | 0.00        |
| 8240 3 382014 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 316,174.92    | 316,174.92    | 0.00        |
| 8240 3 382016                      | FESTEJO DEL DIA DEL POLICIA                                            | 0.00          | 80,738.17     | 80,738.17     | 0.00        |
| 8240 3 382016 000009               | FONDOS FEDERALES                                                       | 0.00          | 80,738.17     | 80,738.17     | 0.00        |
| 8240 3 382016 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 80,738.17     | 80,738.17     | 0.00        |
| 8240 3 382016 000009 000912 000046 | APLICACION FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 80,738.17     | 80,738.17     | 0.00        |
| 8240 3 382018                      | FESTEJO DIA DEL MARINO                                                 | 0.00          | 78,880.00     | 78,880.00     | 0.00        |
| 8240 3 382018 000001               | GOBERNACIÓN                                                            | 0.00          | 78,880.00     | 78,880.00     | 0.00        |
| 8240 3 382018 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 78,880.00     | 78,880.00     | 0.00        |
| 8240 3 382018 000001 008000 000106 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES FF 11               | 0.00          | 78,880.00     | 78,880.00     | 0.00        |
| 8240 3 392002                      | TENENCIAS,PLACAS Y CALCOMANIA                                          | 0.00          | 49,663.00     | 49,663.00     | 0.00        |
| 8240 3 392002 000001               | GOBERNACIÓN                                                            | 0.00          | 44,133.00     | 44,133.00     | 0.00        |
| 8240 3 392002 000001 005000        | OFICIALIA MAYOR                                                        | 0.00          | 44,133.00     | 44,133.00     | 0.00        |
| 8240 3 392002 000001 005000 000012 | OFICIALIA MAYOR                                                        | 0.00          | 44,133.00     | 44,133.00     | 0.00        |
| 8240 3 392002 000009               | FONDOS FEDERALES                                                       | 0.00          | 5,530.00      | 5,530.00      | 0.00        |
| 8240 3 392002 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 5,530.00      | 5,530.00      | 0.00        |
| 8240 3 392002 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 5,530.00      | 5,530.00      | 0.00        |
| 8240 4                             | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS                 | 0.00          | 18,594,272.14 | 18,592,271.18 | 2,000.96    |
| 8240 4 421001                      | DIF SISTEMA MUNICIPAL                                                  | 0.00          | 4,637,443.88  | 4,637,443.88  | 0.00        |
| 8240 4 421001 000010               | SUBSIDIOS Y SUBVENCIONES                                               | 0.00          | 4,637,443.88  | 4,637,443.88  | 0.00        |
| 8240 4 421001 000010 001000        | SUBSIDIOS Y TRANSFERENCIAS                                             | 0.00          | 4,637,443.88  | 4,637,443.88  | 0.00        |
| 8240 4 421001 000010 001000 000048 | SUBSIDIOS Y TRANSFERENCIAS                                             | 0.00          | 4,637,443.88  | 4,637,443.88  | 0.00        |
| 8240 4 441001                      | OTROS APOYOS                                                           | 0.00          | 530,250.90    | 530,250.90    | 0.00        |
| 8240 4 441001 000001               | GOBERNACIÓN                                                            | 0.00          | 530,250.90    | 530,250.90    | 0.00        |
| 8240 4 441001 000001 003000        | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 119,943.00    | 119,943.00    | 0.00        |
| 8240 4 441001 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 85,635.00     | 85,635.00     | 0.00        |
| 8240 4 441001 000001 003000 000059 | PRESIDENCIA MUNICIPAL FF 11                                            | 0.00          | 34,308.00     | 34,308.00     | 0.00        |
| 8240 4 441001 000001 012000        | APOYOS A ORGANISMOS Y ASISTENCIA SOCIAL                                | 0.00          | 410,307.90    | 410,307.90    | 0.00        |
| 8240 4 441001 000001 012000 000028 | APOYOS A ORGANISMOS Y ASISTENCIA SOCIAL                                | 0.00          | 410,307.90    | 410,307.90    | 0.00        |
| 8240 4 441002                      | APOYO AL DEPORTE                                                       | 0.00          | 42,300.00     | 42,300.00     | 0.00        |



## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | N O M B R E                                                            | SALDO INICIAL | CARGOS        | ABONOS        | SALDO FINAL |
|------------------------------------|------------------------------------------------------------------------|---------------|---------------|---------------|-------------|
| 8240 4 441002 000001               | GOBERNACIÓN                                                            | 0.00          | 42,300.00     | 42,300.00     | 0.00        |
| 8240 4 441002 000001 003000        | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 40,200.00     | 40,200.00     | 0.00        |
| 8240 4 441002 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 24,000.00     | 24,000.00     | 0.00        |
| 8240 4 441002 000001 003000 000059 | PRESIDENCIA MUNICIPAL FF 11                                            | 0.00          | 16,200.00     | 16,200.00     | 0.00        |
| 8240 4 441002 000001 012000        | APOYOS A ORGANISMOS Y ASISTENCIA SOCIAL                                | 0.00          | 2,100.00      | 2,100.00      | 0.00        |
| 8240 4 441002 000001 012000 000028 | APOYOS A ORGANISMOS Y ASISTENCIA SOCIAL                                | 0.00          | 2,100.00      | 2,100.00      | 0.00        |
| 8240 4 441003                      | DIF MUNICIPAL                                                          | 0.00          | 406,958.00    | 406,958.00    | 0.00        |
| 8240 4 441003 000001               | GOBERNACIÓN                                                            | 0.00          | 406,958.00    | 406,958.00    | 0.00        |
| 8240 4 441003 000001 003000        | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 391,750.00    | 391,750.00    | 0.00        |
| 8240 4 441003 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 391,750.00    | 391,750.00    | 0.00        |
| 8240 4 441003 000001 012000        | APOYOS A ORGANISMOS Y ASISTENCIA SOCIAL                                | 0.00          | 15,208.00     | 15,208.00     | 0.00        |
| 8240 4 441003 000001 012000 000028 | APOYOS A ORGANISMOS Y ASISTENCIA SOCIAL                                | 0.00          | 15,208.00     | 15,208.00     | 0.00        |
| 8240 4 441004                      | OTROS APOYOS FONDO DE FORTALECIMIENTO MUNICIPAL                        | 0.00          | 67,079.00     | 67,079.00     | 0.00        |
| 8240 4 441004 000009               | FONDOS FEDERALES                                                       | 0.00          | 67,079.00     | 67,079.00     | 0.00        |
| 8240 4 441004 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 67,079.00     | 67,079.00     | 0.00        |
| 8240 4 441004 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 67,079.00     | 67,079.00     | 0.00        |
| 8240 4 441005                      | DESPENSAS Y APOYOS ALIMENTICIOS                                        | 0.00          | 466,292.00    | 466,292.00    | 0.00        |
| 8240 4 441005 000001               | GOBERNACIÓN                                                            | 0.00          | 466,292.00    | 466,292.00    | 0.00        |
| 8240 4 441005 000001 003000        | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 466,292.00    | 466,292.00    | 0.00        |
| 8240 4 441005 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 329,156.00    | 329,156.00    | 0.00        |
| 8240 4 441005 000001 003000 000059 | PRESIDENCIA MUNICIPAL FF 11                                            | 0.00          | 137,136.00    | 137,136.00    | 0.00        |
| 8240 4 441006                      | DESAYUNOS ESOLARES                                                     | 0.00          | 14,900.00     | 14,900.00     | 0.00        |
| 8240 4 441006 000001               | GOBERNACIÓN                                                            | 0.00          | 14,900.00     | 14,900.00     | 0.00        |
| 8240 4 441006 000001 003000        | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 14,900.00     | 14,900.00     | 0.00        |
| 8240 4 441006 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 14,900.00     | 14,900.00     | 0.00        |
| 8240 4 441007                      | APOYOS PARA LA EDUCACION                                               | 0.00          | 18,300.00     | 18,300.00     | 0.00        |
| 8240 4 441007 000001               | GOBERNACIÓN                                                            | 0.00          | 18,300.00     | 18,300.00     | 0.00        |
| 8240 4 441007 000001 003000        | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 18,300.00     | 18,300.00     | 0.00        |
| 8240 4 441007 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 18,300.00     | 18,300.00     | 0.00        |
| 8240 4 442001                      | BECAS                                                                  | 0.00          | 20,915.20     | 19,914.24     | 1,000.96    |
| 8240 4 442001 000001               | GOBERNACIÓN                                                            | 0.00          | 20,915.20     | 19,914.24     | 1,000.96    |
| 8240 4 442001 000001 003000        | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 20,915.20     | 19,914.24     | 1,000.96    |
| 8240 4 442001 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 20,915.20     | 19,914.24     | 1,000.96    |
| 8240 4 443001                      | APOYO A LA EDUCACION                                                   | 0.00          | 140,228.46    | 139,228.46    | 1,000.00    |
| 8240 4 443001 000001               | GOBERNACIÓN                                                            | 0.00          | 140,228.46    | 139,228.46    | 1,000.00    |
| 8240 4 443001 000001 003000        | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 26,035.00     | 25,035.00     | 1,000.00    |
| 8240 4 443001 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 20,000.00     | 19,000.00     | 1,000.00    |
| 8240 4 443001 000001 003000 000059 | PRESIDENCIA MUNICIPAL FF 11                                            | 0.00          | 6,035.00      | 6,035.00      | 0.00        |
| 8240 4 443001 000001 012000        | APOYOS A ORGANISMOS Y ASISTENCIA SOCIAL                                | 0.00          | 114,193.46    | 114,193.46    | 0.00        |
| 8240 4 443001 000001 012000 000028 | APOYOS A ORGANISMOS Y ASISTENCIA SOCIAL                                | 0.00          | 114,193.46    | 114,193.46    | 0.00        |
| 8240 4 443003                      | DESAYUNOS ESCOLARES                                                    | 0.00          | 84,000.00     | 84,000.00     | 0.00        |
| 8240 4 443003 000001               | GOBERNACIÓN                                                            | 0.00          | 84,000.00     | 84,000.00     | 0.00        |
| 8240 4 443003 000001 003000        | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 84,000.00     | 84,000.00     | 0.00        |
| 8240 4 443003 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 84,000.00     | 84,000.00     | 0.00        |
| 8240 4 445003                      | Apoyo a Cruz Roja Mexicana                                             | 0.00          | 27,570.00     | 27,570.00     | 0.00        |
| 8240 4 445003 000001               | GOBERNACIÓN                                                            | 0.00          | 27,570.00     | 27,570.00     | 0.00        |
| 8240 4 445003 000001 003000        | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 27,570.00     | 27,570.00     | 0.00        |
| 8240 4 445003 000001 003000 000059 | PRESIDENCIA MUNICIPAL FF 11                                            | 0.00          | 27,570.00     | 27,570.00     | 0.00        |
| 8240 4 447001                      | APOYO AL EJERCITO MEXICANO                                             | 0.00          | 29,000.00     | 29,000.00     | 0.00        |
| 8240 4 447001 000001               | GOBERNACIÓN                                                            | 0.00          | 29,000.00     | 29,000.00     | 0.00        |
| 8240 4 447001 000001 003000        | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 29,000.00     | 29,000.00     | 0.00        |
| 8240 4 447001 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 29,000.00     | 29,000.00     | 0.00        |
| 8240 4 451001                      | FONDO DE PENSIONES                                                     | 0.00          | 11,379,617.57 | 11,379,617.57 | 0.00        |
| 8240 4 451001 000001               | GOBERNACIÓN                                                            | 0.00          | 7,202,840.21  | 7,202,840.21  | 0.00        |
| 8240 4 451001 000001 011000        | PENSION VITALICIAS                                                     | 0.00          | 7,202,840.21  | 7,202,840.21  | 0.00        |
| 8240 4 451001 000001 011000 000027 | PENSIONES VITALICIAS                                                   | 0.00          | 7,202,840.21  | 7,202,840.21  | 0.00        |
| 8240 4 451001 000009               | FONDOS FEDERALES                                                       | 0.00          | 4,176,777.36  | 4,176,777.36  | 0.00        |
| 8240 4 451001 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 4,176,777.36  | 4,176,777.36  | 0.00        |
| 8240 4 451001 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 4,176,777.36  | 4,176,777.36  | 0.00        |
| 8240 4 451002                      | PAGOS ADICIONALES POR COMPROMISOS CONTRACTUALES A PERSONAL RETIRADO    | 0.00          | 729,417.13    | 729,417.13    | 0.00        |
| 8240 4 451002 000001               | GOBERNACIÓN                                                            | 0.00          | 500.01        | 500.01        | 0.00        |
| 8240 4 451002 000001 011000        | PENSION VITALICIAS                                                     | 0.00          | 500.01        | 500.01        | 0.00        |
| 8240 4 451002 000001 011000 000027 | PENSIONES VITALICIAS                                                   | 0.00          | 500.01        | 500.01        | 0.00        |
| 8240 4 451002 000009               | FONDOS FEDERALES                                                       | 0.00          | 728,917.12    | 728,917.12    | 0.00        |
| 8240 4 451002 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 728,917.12    | 728,917.12    | 0.00        |



## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | N O M B R E                                                               | SALDO INICIAL | CARGOS        | ABONOS        | SALDO FINAL |
|------------------------------------|---------------------------------------------------------------------------|---------------|---------------|---------------|-------------|
| 8240 4 451002 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL        | 0.00          | 728,917.12    | 728,917.12    | 0.00        |
| 8240 5                             | BIENES MUEBLES, INMUEBLES E INTANGIBLES                                   | 0.00          | 143,054.56    | 143,054.56    | 0.00        |
| 8240 5 511001                      | MOBILIARIO Y EQUIPO DE OFICINA                                            | 0.00          | 31,107.00     | 31,107.00     | 0.00        |
| 8240 5 511001 000007               | ADQUISICIONES                                                             | 0.00          | 31,107.00     | 31,107.00     | 0.00        |
| 8240 5 511001 000007 001000        | ADQUISICIONES                                                             | 0.00          | 31,107.00     | 31,107.00     | 0.00        |
| 8240 5 511001 000007 001000 000043 | ADQUISICIONES                                                             | 0.00          | 31,107.00     | 31,107.00     | 0.00        |
| 8240 5 515001                      | EQUIPO DE COMPUTO                                                         | 0.00          | 39,493.00     | 39,493.00     | 0.00        |
| 8240 5 515001 000007               | ADQUISICIONES                                                             | 0.00          | 39,493.00     | 39,493.00     | 0.00        |
| 8240 5 515001 000007 001000        | ADQUISICIONES                                                             | 0.00          | 39,493.00     | 39,493.00     | 0.00        |
| 8240 5 515001 000007 001000 000043 | ADQUISICIONES                                                             | 0.00          | 39,493.00     | 39,493.00     | 0.00        |
| 8240 5 519001                      | ELECTRODOMESTICOS                                                         | 0.00          | 12,499.00     | 12,499.00     | 0.00        |
| 8240 5 519001 000009               | FONDOS FEDERALES                                                          | 0.00          | 12,499.00     | 12,499.00     | 0.00        |
| 8240 5 519001 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL    | 0.00          | 12,499.00     | 12,499.00     | 0.00        |
| 8240 5 519001 000009 000912 000046 | APLICACION FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL        | 0.00          | 12,499.00     | 12,499.00     | 0.00        |
| 8240 5 564001                      | MINISPLIT                                                                 | 0.00          | 4,472.01      | 4,472.01      | 0.00        |
| 8240 5 564001 000007               | ADQUISICIONES                                                             | 0.00          | 4,472.01      | 4,472.01      | 0.00        |
| 8240 5 564001 000007 001000        | ADQUISICIONES                                                             | 0.00          | 4,472.01      | 4,472.01      | 0.00        |
| 8240 5 564001 000007 001000 000043 | ADQUISICIONES                                                             | 0.00          | 4,472.01      | 4,472.01      | 0.00        |
| 8240 5 564003                      | BIENES MENORES                                                            | 0.00          | 7,959.96      | 7,959.96      | 0.00        |
| 8240 5 564003 000004               | OBRAS Y SERVICIOS PÚBLICOS                                                | 0.00          | 7,959.96      | 7,959.96      | 0.00        |
| 8240 5 564003 000004 001140        | DEPARTAMENTO DE RASTROS                                                   | 0.00          | 7,959.96      | 7,959.96      | 0.00        |
| 8240 5 564003 000004 001140 000038 | DEPARTAMENTO DE RASTROS                                                   | 0.00          | 7,959.96      | 7,959.96      | 0.00        |
| 8240 5 565001                      | EQUIPO DE COMUNICACIÓN                                                    | 0.00          | 19,398.99     | 19,398.99     | 0.00        |
| 8240 5 565001 000007               | ADQUISICIONES                                                             | 0.00          | 19,398.99     | 19,398.99     | 0.00        |
| 8240 5 565001 000007 001000        | ADQUISICIONES                                                             | 0.00          | 19,398.99     | 19,398.99     | 0.00        |
| 8240 5 565001 000007 001000 000043 | ADQUISICIONES                                                             | 0.00          | 19,398.99     | 19,398.99     | 0.00        |
| 8240 5 566001                      | EQUIPOS MENORES                                                           | 0.00          | 28,124.60     | 28,124.60     | 0.00        |
| 8240 5 566001 000007               | ADQUISICIONES                                                             | 0.00          | 28,124.60     | 28,124.60     | 0.00        |
| 8240 5 566001 000007 001000        | ADQUISICIONES                                                             | 0.00          | 28,124.60     | 28,124.60     | 0.00        |
| 8240 5 566001 000007 001000 000043 | ADQUISICIONES                                                             | 0.00          | 28,124.60     | 28,124.60     | 0.00        |
| 8240 6                             | INVERSION PUBLICA                                                         | 0.00          | 32,404,934.02 | 32,404,934.02 | 0.00        |
| 8240 6 611011                      | VIVIENDA                                                                  | 0.00          | 536,458.77    | 536,458.77    | 0.00        |
| 8240 6 611011 000009               | FONDOS FEDERALES                                                          | 0.00          | 536,458.77    | 536,458.77    | 0.00        |
| 8240 6 611011 000009 000911        | APLICACIÓN FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | 0.00          | 536,458.77    | 536,458.77    | 0.00        |
| 8240 6 611011 000009 000911 000045 | APLICACION FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | 0.00          | 536,458.77    | 536,458.77    | 0.00        |
| 8240 6 613001                      | SISTEMA DE AGUA POTABLE                                                   | 0.00          | 5,083,067.83  | 5,083,067.83  | 0.00        |
| 8240 6 613001 000009               | FF25- ETIQUETADOS FONDOS FEDERALES                                        | 0.00          | 5,083,067.83  | 5,083,067.83  | 0.00        |
| 8240 6 613001 000009 000911        | APLICACIÓN FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | 0.00          | 5,083,067.83  | 5,083,067.83  | 0.00        |
| 8240 6 613001 000009 000911 000045 | APLICACION FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | 0.00          | 5,083,067.83  | 5,083,067.83  | 0.00        |
| 8240 6 613002                      | SISTEMA DE ALCANTARILLADO                                                 | 0.00          | 5,200,937.00  | 5,200,937.00  | 0.00        |
| 8240 6 613002 000009               | FF25- ETIQUETADOS FONDOS FEDERALES                                        | 0.00          | 5,200,937.00  | 5,200,937.00  | 0.00        |
| 8240 6 613002 000009 000911        | APLICACIÓN FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | 0.00          | 5,200,937.00  | 5,200,937.00  | 0.00        |
| 8240 6 613002 000009 000911 000045 | APLICACION FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | 0.00          | 5,200,937.00  | 5,200,937.00  | 0.00        |
| 8240 6 614004                      | OBRA PUBLICA DIRECTA                                                      | 0.00          | 494,514.99    | 494,514.99    | 0.00        |
| 8240 6 614004 000008               | CONSTRUCCIONES                                                            | 0.00          | 168,480.00    | 168,480.00    | 0.00        |
| 8240 6 614004 000008 000910        | CONSTRUCCIONES                                                            | 0.00          | 168,480.00    | 168,480.00    | 0.00        |
| 8240 6 614004 000008 000910 000044 | CONSTRUCCIONES                                                            | 0.00          | 168,480.00    | 168,480.00    | 0.00        |
| 8240 6 614004 000009               | FONDOS FEDERALES                                                          | 0.00          | 326,034.99    | 326,034.99    | 0.00        |
| 8240 6 614004 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL    | 0.00          | 326,034.99    | 326,034.99    | 0.00        |
| 8240 6 614004 000009 000912 000046 | APLICACION FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL        | 0.00          | 326,034.99    | 326,034.99    | 0.00        |
| 8240 6 614013                      | ELECTRIFICACION RURAL Y DE COLONIAS POBRES                                | 0.00          | 864,619.37    | 864,619.37    | 0.00        |
| 8240 6 614013 000009               | FF25- ETIQUETADOS FONDOS FEDERALES                                        | 0.00          | 864,619.37    | 864,619.37    | 0.00        |
| 8240 6 614013 000009 000911        | APLICACIÓN FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | 0.00          | 864,619.37    | 864,619.37    | 0.00        |
| 8240 6 614013 000009 000911 000045 | APLICACION FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | 0.00          | 864,619.37    | 864,619.37    | 0.00        |
| 8240 6 614023                      | CONSTRUCCION DE OBRAS DE URBANIZACION                                     | 0.00          | 17,991,263.87 | 17,991,263.87 | 0.00        |
| 8240 6 614023 000008               | CONSTRUCCIONES                                                            | 0.00          | 112,279.81    | 112,279.81    | 0.00        |
| 8240 6 614023 000008 000910        | CONSTRUCCIONES                                                            | 0.00          | 112,279.81    | 112,279.81    | 0.00        |
| 8240 6 614023 000008 000910 000044 | CONSTRUCCIONES FF 11                                                      | 0.00          | 112,279.81    | 112,279.81    | 0.00        |
| 8240 6 614023 000009               | FONDOS FEDERALES                                                          | 0.00          | 17,878,984.06 | 17,878,984.06 | 0.00        |





## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | N O M B R E                                                               | SALDO INICIAL | CARGOS         | ABONOS         | SALDO FINAL    |
|------------------------------------|---------------------------------------------------------------------------|---------------|----------------|----------------|----------------|
| 8240 6 614023 000009 000911        | APLICACIÓN FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | 0.00          | 17,878,984.06  | 17,878,984.06  | 0.00           |
| 8240 6 614023 000009 000911 000045 | APLICACIÓN FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | 0.00          | 17,878,984.06  | 17,878,984.06  | 0.00           |
| 8240 6 615002                      | CONST., AMPLIACION, REMODELACION, MANT. Y REPARACION DE TERRACERIAS       | 0.00          | 2,234,072.19   | 2,234,072.19   | 0.00           |
| 8240 6 615002 000008               | CONSTRUCCIONES                                                            | 0.00          | 2,234,072.19   | 2,234,072.19   | 0.00           |
| 8240 6 615002 000008 000910        | CONSTRUCCIONES                                                            | 0.00          | 2,234,072.19   | 2,234,072.19   | 0.00           |
| 8240 6 615002 000008 000910 000044 | CONSTRUCCIONES FF 11                                                      | 0.00          | 2,234,072.19   | 2,234,072.19   | 0.00           |
| 8250                               | Presupuesto de Egresos Devengado                                          | 0.00          | 142,543,328.64 | 156,890,585.86 | -14,347,257.22 |
| 8250 1                             | SERVICIOS PERSONALES                                                      | 0.00          | 58,292,379.27  | 60,029,077.65  | -1,736,698.38  |
| 8250 1 111001                      | REMUNERACIONES A REGIDORES                                                | 0.00          | 1,273,534.22   | 1,326,705.16   | -53,170.94     |
| 8250 1 111001 000001               | GOBERNACIÓN                                                               | 0.00          | 1,273,534.22   | 1,326,705.16   | -53,170.94     |
| 8250 1 111001 000001 001000        | REGIDORES                                                                 | 0.00          | 1,273,534.22   | 1,326,705.16   | -53,170.94     |
| 8250 1 111001 000001 001000 000001 | REGIDORES                                                                 | 0.00          | 1,273,534.22   | 1,326,705.16   | -53,170.94     |
| 8250 1 111002                      | REMUNERACIONES AL SINDICO PROCURADOR                                      | 0.00          | 288,288.00     | 300,300.00     | -12,012.00     |
| 8250 1 111002 000001               | GOBERNACIÓN                                                               | 0.00          | 288,288.00     | 300,300.00     | -12,012.00     |
| 8250 1 111002 000001 002000        | SINDICO PROCURADOR                                                        | 0.00          | 288,288.00     | 300,300.00     | -12,012.00     |
| 8250 1 111002 000001 002000 000002 | SINDICO PROCURADOR                                                        | 0.00          | 288,288.00     | 300,300.00     | -12,012.00     |
| 8250 1 113001                      | SUELDO ORDINARIOS                                                         | 0.00          | 23,156,760.13  | 24,013,717.77  | -856,957.64    |
| 8250 1 113001 000001               | GOBERNACIÓN                                                               | 0.00          | 12,131,055.14  | 12,636,667.40  | -505,612.26    |
| 8250 1 113001 000001 003000        | PRESIDENCIA MUNICIPAL                                                     | 0.00          | 1,177,528.47   | 1,229,913.27   | -52,384.80     |
| 8250 1 113001 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                     | 0.00          | 1,177,528.47   | 1,229,913.27   | -52,384.80     |
| 8250 1 113001 000001 003100        | DIRECCION DE COMUNICACIÓN SOCIAL Y RELACIONES PUBLICAS                    | 0.00          | 381,331.84     | 398,466.86     | -17,135.02     |
| 8250 1 113001 000001 003100 000004 | DIRECCION DE COMUNICACIÓN SOCIAL Y RELACIONES PUBLICAS                    | 0.00          | 381,331.84     | 398,466.86     | -17,135.02     |
| 8250 1 113001 000001 004000        | SECRETARIA DEL AYUNTAMIENTO                                               | 0.00          | 523,675.25     | 540,691.86     | -17,016.61     |
| 8250 1 113001 000001 004000 000005 | SECRETARIA DEL AYUNTAMIENTO                                               | 0.00          | 523,675.25     | 540,691.86     | -17,016.61     |
| 8250 1 113001 000001 004100        | COORDINACIÓN DE SINDICATURAS                                              | 0.00          | 773,077.98     | 802,192.43     | -29,114.45     |
| 8250 1 113001 000001 004100 000006 | COORDINACIÓN DE SINDICATURAS                                              | 0.00          | 773,077.98     | 802,192.43     | -29,114.45     |
| 8250 1 113001 000001 004200        | DIRECCION DE ASUNTOS JURIDICOS                                            | 0.00          | 712,735.60     | 741,049.38     | -28,313.78     |
| 8250 1 113001 000001 004200 000007 | DIRECCION DE ASUNTOS JURIDICOS                                            | 0.00          | 712,735.60     | 741,049.38     | -28,313.78     |
| 8250 1 113001 000001 004300        | JUNTA MUNICIPAL DE RECLUTAMIENTO                                          | 0.00          | 15,900.00      | 15,900.00      | 0.00           |
| 8250 1 113001 000001 004300 000008 | JUNTA MUNICIPAL DE RECLUTAMIENTO                                          | 0.00          | 15,900.00      | 15,900.00      | 0.00           |
| 8250 1 113001 000001 004400        | TRIBUNAL DE BARANDILLA                                                    | 0.00          | 106,961.70     | 111,823.59     | -4,861.89      |
| 8250 1 113001 000001 004400 000009 | TRIBUNAL DE BARANDILLA                                                    | 0.00          | 106,961.70     | 111,823.59     | -4,861.89      |
| 8250 1 113001 000001 004500        | DEPARTAMENTO DE ARCHIVO MUNICIPAL                                         | 0.00          | 129,870.29     | 135,178.34     | -5,308.05      |
| 8250 1 113001 000001 004500 000010 | DEPARTAMENTO DE ARCHIVO MUNICIPAL                                         | 0.00          | 129,870.29     | 135,178.34     | -5,308.05      |
| 8250 1 113001 000001 004700        | COORDINADOR DE PROTECCION CIVIL                                           | 0.00          | 307,998.04     | 322,812.53     | -14,814.49     |
| 8250 1 113001 000001 004700 000011 | COORDINADOR DE PROTECCION CIVIL                                           | 0.00          | 307,998.04     | 322,812.53     | -14,814.49     |
| 8250 1 113001 000001 004800        | TRIBUNAL MUNICIPAL                                                        | 0.00          | 198,882.90     | 206,890.84     | -8,007.94      |
| 8250 1 113001 000001 004800 000129 | TRIBUNAL MUNICIPAL DE CONCILIACION Y ARBITRAJE                            | 0.00          | 198,882.90     | 206,890.84     | -8,007.94      |
| 8250 1 113001 000001 005000        | OFICIALIA MAYOR                                                           | 0.00          | 355,541.70     | 368,386.78     | -12,845.08     |
| 8250 1 113001 000001 005000 000012 | OFICIALIA MAYOR                                                           | 0.00          | 355,541.70     | 368,386.78     | -12,845.08     |
| 8250 1 113001 000001 005100        | DEPARTAMENTO DE LOGISTICA                                                 | 0.00          | 892,137.66     | 928,601.05     | -36,463.39     |
| 8250 1 113001 000001 005100 000069 | DEPARTAMENTO DE LOGISTICA FF 15                                           | 0.00          | 892,137.66     | 928,601.05     | -36,463.39     |
| 8250 1 113001 000001 005200        | UNIDAD DE SERVICIOS GENERALES                                             | 0.00          | 1,047,720.54   | 1,099,073.47   | -51,352.93     |
| 8250 1 113001 000001 005200 000013 | UNIDAD DE SERVICIOS GENERALES                                             | 0.00          | 1,047,720.54   | 1,099,073.47   | -51,352.93     |
| 8250 1 113001 000001 005300        | UNIDAD DE ALMACEN MUNICIPAL                                               | 0.00          | 68,637.36      | 71,497.25      | -2,859.89      |
| 8250 1 113001 000001 005300 000014 | UNIDAD DE ALMACEN MUNICIPAL                                               | 0.00          | 68,637.36      | 71,497.25      | -2,859.89      |
| 8250 1 113001 000001 005400        | UNIDAD DE VERIFICACION, MANTENIMIENTO Y SUMINISTRO                        | 0.00          | 924,991.81     | 962,895.65     | -37,903.84     |
| 8250 1 113001 000001 005400 000015 | UNIDAD DE VERIFICACION, MANTENIMIENTO Y SUMINISTRO                        | 0.00          | 924,991.81     | 962,895.65     | -37,903.84     |
| 8250 1 113001 000001 005500        | DEPARTAMENTO DE RECURSOS HUMANOS                                          | 0.00          | 287,250.59     | 304,147.36     | -16,896.77     |
| 8250 1 113001 000001 005500 000016 | DEPARTAMENTO DE RECURSOS HUMANOS                                          | 0.00          | 287,250.59     | 304,147.36     | -16,896.77     |
| 8250 1 113001 000001 006000        | DIRECCION DE DESARROLLO ECONOMICO Y BIENESTAR SOCIAL                      | 0.00          | 277,114.12     | 289,673.25     | -12,559.13     |
| 8250 1 113001 000001 006000 000017 | DIRECCION DE DESARROLLO ECONOMICO Y BIENESTAR SOCIAL                      | 0.00          | 277,114.12     | 289,673.25     | -12,559.13     |
| 8250 1 113001 000001 006100        | COORDINACION DE DEPORTES Y RECREACION                                     | 0.00          | 962,734.45     | 1,006,409.82   | -43,675.37     |
| 8250 1 113001 000001 006100 000018 | COORDINACION DE DEPORTES Y RECREACION                                     | 0.00          | 962,734.45     | 1,006,409.82   | -43,675.37     |
| 8250 1 113001 000001 006200        | COORDINACION DE SALUD MUNICIPAL                                           | 0.00          | 811,361.08     | 843,530.14     | -32,169.06     |
| 8250 1 113001 000001 006200 000019 | COORDINACION DE SALUD MUNICIPAL                                           | 0.00          | 811,361.08     | 843,530.14     | -32,169.06     |
| 8250 1 113001 000001 006300        | DIRECCION DE TURISMO                                                      | 0.00          | 287,219.61     | 295,750.27     | -8,530.66      |
| 8250 1 113001 000001 006300 000020 | DIRECCIÓN DE TURISMO                                                      | 0.00          | 287,219.61     | 295,750.27     | -8,530.66      |
| 8250 1 113001 000001 006400        | COORDINACION DE AGRICULTURA, GANADERIA, MINERIA Y PESCA                   | 0.00          | 81,072.55      | 81,072.55      | 0.00           |
| 8250 1 113001 000001 006400 000021 | COORDINACION DE AGRICULTURA, GANADERIA, MINERIA Y PESCA                   | 0.00          | 81,072.55      | 81,072.55      | 0.00           |
| 8250 1 113001 000001 007000        | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                                   | 0.00          | 680,241.50     | 707,188.63     | -26,947.13     |



## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | NOMBRE                                                                                                     | SALDO INICIAL | CARGOS       | ABONOS       | SALDO FINAL |
|------------------------------------|------------------------------------------------------------------------------------------------------------|---------------|--------------|--------------|-------------|
| 8250 1 113001 000001 007000 000022 | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                                                                    | 0.00          | 680,241.50   | 707,188.63   | -26,947.13  |
| 8250 1 113001 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                                                         | 0.00          | 683,830.56   | 711,778.45   | -27,947.89  |
| 8250 1 113001 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                                                         | 0.00          | 683,830.56   | 711,778.45   | -27,947.89  |
| 8250 1 113001 000001 008100        | COORDINACION DE VINCULACION EDUCATIVA                                                                      | 0.00          | 306,817.54   | 320,173.63   | -13,356.09  |
| 8250 1 113001 000001 008100 000024 | COORDINACION DE VINCULACION EDUCATIVA                                                                      | 0.00          | 306,817.54   | 320,173.63   | -13,356.09  |
| 8250 1 113001 000001 009000        | DIRECCION DE CONTRALORIA GENERAL                                                                           | 0.00          | 136,422.00   | 141,570.00   | -5,148.00   |
| 8250 1 113001 000001 009000 000025 | DIRECCION DE CONTRALORIA GENERAL                                                                           | 0.00          | 136,422.00   | 141,570.00   | -5,148.00   |
| 8250 1 113001 000002               | HACIENDA                                                                                                   | 0.00          | 1,490,260.40 | 1,550,794.71 | -60,534.31  |
| 8250 1 113001 000002 001000        | TESORERIA MUNICIPAL                                                                                        | 0.00          | 361,497.60   | 375,797.49   | -14,299.89  |
| 8250 1 113001 000002 001000 000029 | TESORERIA MUNICIPAL                                                                                        | 0.00          | 361,497.60   | 375,797.49   | -14,299.89  |
| 8250 1 113001 000002 001100        | DEPARTAMENTO DE INGRESOS                                                                                   | 0.00          | 341,473.71   | 355,430.40   | -13,956.69  |
| 8250 1 113001 000002 001100 000030 | DEPARTAMENTO DE INGRESOS                                                                                   | 0.00          | 341,473.71   | 355,430.40   | -13,956.69  |
| 8250 1 113001 000002 001200        | DEPARTAMENTO DE EGRESOS                                                                                    | 0.00          | 235,365.49   | 244,997.80   | -9,632.31   |
| 8250 1 113001 000002 001200 000031 | DEPARTAMENTO DE EGRESOS                                                                                    | 0.00          | 235,365.49   | 244,997.80   | -9,632.31   |
| 8250 1 113001 000002 001300        | DEPARTAMENTO DE CONTABILIDAD                                                                               | 0.00          | 442,101.20   | 460,170.68   | -18,069.48  |
| 8250 1 113001 000002 001300 000032 | DEPARTAMENTO DE CONTABILIDAD                                                                               | 0.00          | 442,101.20   | 460,170.68   | -18,069.48  |
| 8250 1 113001 000002 001400        | DEPARTAMENTO DE ADQUISICIONES                                                                              | 0.00          | 109,822.40   | 114,398.34   | -4,575.94   |
| 8250 1 113001 000002 001400 000033 | DEPARTAMENTO DE ADQUISICIONES                                                                              | 0.00          | 109,822.40   | 114,398.34   | -4,575.94   |
| 8250 1 113001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                                                                 | 0.00          | 6,639,726.03 | 6,923,959.04 | -284,233.01 |
| 8250 1 113001 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                                                    | 0.00          | 1,671,346.21 | 1,741,654.81 | -70,308.60  |
| 8250 1 113001 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                                                    | 0.00          | 1,671,346.21 | 1,741,654.81 | -70,308.60  |
| 8250 1 113001 000004 001110        | SUPERVISORES                                                                                               | 0.00          | 436,686.84   | 453,891.73   | -17,204.89  |
| 8250 1 113001 000004 001110 000035 | SUPERVISORES                                                                                               | 0.00          | 436,686.84   | 453,891.73   | -17,204.89  |
| 8250 1 113001 000004 001111        | DEPARTAMENTO DE MAQUINARIA PESADA                                                                          | 0.00          | 562,568.21   | 589,492.64   | -26,924.43  |
| 8250 1 113001 000004 001111 000088 | DEPARTAMENTO DE MAQUINARIA PESADA FF 15                                                                    | 0.00          | 562,568.21   | 589,492.64   | -26,924.43  |
| 8250 1 113001 000004 001120        | DEPARTAMENTO DE ASEO Y LIMPIA                                                                              | 0.00          | 2,090,188.30 | 2,179,660.79 | -89,472.49  |
| 8250 1 113001 000004 001120 000036 | DEPARTAMENTO DE ASEO Y LIMPIA                                                                              | 0.00          | 2,090,188.30 | 2,179,660.79 | -89,472.49  |
| 8250 1 113001 000004 001130        | DEPARTAMENTO DE PARQUES Y JARDINES                                                                         | 0.00          | 704,190.12   | 734,197.53   | -30,007.41  |
| 8250 1 113001 000004 001130 000037 | DEPARTAMENTO DE PARQUES Y JARDINES                                                                         | 0.00          | 704,190.12   | 734,197.53   | -30,007.41  |
| 8250 1 113001 000004 001140        | DEPARTAMENTO DE RASTROS                                                                                    | 0.00          | 859,369.42   | 897,125.52   | -37,756.10  |
| 8250 1 113001 000004 001140 000038 | DEPARTAMENTO DE RASTROS                                                                                    | 0.00          | 298,079.20   | 310,315.65   | -12,236.45  |
| 8250 1 113001 000004 001140 000039 | DEPARTAMENTO DE ALUMBRADO PUBLICO                                                                          | 0.00          | 561,290.22   | 586,809.87   | -25,519.65  |
| 8250 1 113001 000004 002000        | DIRECCION DE PLANEACION URBANA Y PROYECTOS ESTRATEGICOS                                                    | 0.00          | 315,376.93   | 327,936.02   | -12,559.09  |
| 8250 1 113001 000004 002000 000040 | DIRECCION DE PLANEACION URBANA Y PROYECTOS ESTRATEGICOS                                                    | 0.00          | 315,376.93   | 327,936.02   | -12,559.09  |
| 8250 1 113001 000009               | FONDOS FEDERALES                                                                                           | 0.00          | 2,828,126.30 | 2,831,844.25 | -3,717.95   |
| 8250 1 113001 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL                                     | 0.00          | 2,741,870.08 | 2,741,870.08 | 0.00        |
| 8250 1 113001 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL                                         | 0.00          | 2,741,870.08 | 2,741,870.08 | 0.00        |
| 8250 1 113001 000009 002002        | PERSPECTIVA DE GENERO                                                                                      | 0.00          | 86,256.22    | 89,974.17    | -3,717.95   |
| 8250 1 113001 000009 002002 000049 | INSTITUCIONALIZACIÓN DE LA PERSPECTIVA DE GÉNERO EN LA ADMINISTRACIÓN PÚBLICA DEL MUNICIPIO DE SAN IGNACIO | 0.00          | 86,256.22    | 89,974.17    | -3,717.95   |
| 8250 1 113001 000010               | SUBSIDIOS Y SUBVENCIONES                                                                                   | 0.00          | 67,592.26    | 70,452.37    | -2,860.11   |
| 8250 1 113001 000010 001000        | SUBSIDIOS Y TRANSFERENCIAS                                                                                 | 0.00          | 67,592.26    | 70,452.37    | -2,860.11   |
| 8250 1 113001 000010 001000 000128 | INSTITUTO MUNICIPAL DE LA JUVENTUD                                                                         | 0.00          | 67,592.26    | 70,452.37    | -2,860.11   |
| 8250 1 122001                      | PERSONAL EXTRAORDINARIO                                                                                    | 0.00          | 5,478,118.73 | 5,693,753.29 | -215,634.56 |
| 8250 1 122001 000001               | GOBERNACIÓN                                                                                                | 0.00          | 2,769,722.71 | 2,865,237.28 | -95,514.57  |
| 8250 1 122001 000001 003000        | PRESIDENCIA MUNICIPAL                                                                                      | 0.00          | 90,056.60    | 90,056.60    | 0.00        |
| 8250 1 122001 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                                                      | 0.00          | 90,056.60    | 90,056.60    | 0.00        |
| 8250 1 122001 000001 004000        | SECRETARIA DEL AYUNTAMIENTO                                                                                | 0.00          | 92,261.85    | 95,693.85    | -3,432.00   |
| 8250 1 122001 000001 004000 000005 | SECRETARIA DEL AYUNTAMIENTO                                                                                | 0.00          | 92,261.85    | 95,693.85    | -3,432.00   |
| 8250 1 122001 000001 004100        | COORDINACIÓN DE SINDICATURAS                                                                               | 0.00          | 908,608.38   | 947,218.38   | -38,610.00  |
| 8250 1 122001 000001 004100 000006 | COORDINACIÓN DE SINDICATURAS                                                                               | 0.00          | 908,608.38   | 947,218.38   | -38,610.00  |
| 8250 1 122001 000001 005000        | OFICIALIA MAYOR                                                                                            | 0.00          | 754,990.84   | 774,095.23   | -19,104.39  |
| 8250 1 122001 000001 005000 000012 | OFICIALIA MAYOR                                                                                            | 0.00          | 754,990.84   | 774,095.23   | -19,104.39  |
| 8250 1 122001 000001 005200        | UNIDAD DE SERVICIOS GENERALES                                                                              | 0.00          | 294,665.55   | 304,302.87   | -9,637.32   |
| 8250 1 122001 000001 005200 000013 | UNIDAD DE SERVICIOS GENERALES                                                                              | 0.00          | 294,665.55   | 304,302.87   | -9,637.32   |
| 8250 1 122001 000001 006000        | DIRECCION DE DESARROLLO ECONOMICO Y BIENESTAR SOCIAL                                                       | 0.00          | 107,687.12   | 112,263.06   | -4,575.94   |
| 8250 1 122001 000001 006000 000017 | DIRECCION DE DESARROLLO ECONOMICO Y BIENESTAR SOCIAL                                                       | 0.00          | 107,687.12   | 112,263.06   | -4,575.94   |
| 8250 1 122001 000001 006100        | COORDINACION DE DEPORTES Y RECREACION                                                                      | 0.00          | 162,895.14   | 167,624.54   | -4,729.40   |
| 8250 1 122001 000001 006100 000018 | COORDINACION DE DEPORTES Y RECREACION                                                                      | 0.00          | 162,895.14   | 167,624.54   | -4,729.40   |
| 8250 1 122001 000001 006200        | COORDINACION DE SALUD MUNICIPAL                                                                            | 0.00          | 31,955.39    | 35,902.19    | -3,946.80   |
| 8250 1 122001 000001 006200 000019 | COORDINACION DE SALUD MUNICIPAL                                                                            | 0.00          | 31,955.39    | 35,902.19    | -3,946.80   |
| 8250 1 122001 000001 006300        | DIRECCION DE TURISMO                                                                                       | 0.00          | 117,462.72   | 121,032.00   | -3,569.28   |
| 8250 1 122001 000001 006300 000020 | DIRECCIÓN DE TURISMO                                                                                       | 0.00          | 117,462.72   | 121,032.00   | -3,569.28   |



## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | NOMBRE                                                 | SALDO INICIAL | CARGOS       | ABONOS       | SALDO FINAL |
|------------------------------------|--------------------------------------------------------|---------------|--------------|--------------|-------------|
| 8250 1 122001 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES     | 0.00          | 140,436.48   | 146,145.81   | -5,709.33   |
| 8250 1 122001 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES     | 0.00          | 140,436.48   | 146,145.81   | -5,709.33   |
| 8250 1 122001 000001 008100        | COORDINACION DE VINCULACION EDUCATIVA                  | 0.00          | 68,702.64    | 70,902.75    | -2,200.11   |
| 8250 1 122001 000001 008100 000024 | COORDINACION DE VINCULACION EDUCATIVA                  | 0.00          | 68,702.64    | 70,902.75    | -2,200.11   |
| 8250 1 122001 000004               | OBRAS Y SERVICIOS PÚBLICOS                             | 0.00          | 2,708,396.02 | 2,828,516.01 | -120,119.99 |
| 8250 1 122001 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                | 0.00          | 287,786.40   | 298,155.00   | -10,368.60  |
| 8250 1 122001 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                | 0.00          | 287,786.40   | 298,155.00   | -10,368.60  |
| 8250 1 122001 000004 001111        | DEPARTAMENTO DE MAQUINARIA PESADA                      | 0.00          | 35,790.00    | 35,790.00    | 0.00        |
| 8250 1 122001 000004 001111 000088 | DEPARTAMENTO DE MAQUINARIA PESADA FF 15                | 0.00          | 35,790.00    | 35,790.00    | 0.00        |
| 8250 1 122001 000004 001120        | DEPARTAMENTO DE ASEO Y LIMPIA                          | 0.00          | 1,982,785.90 | 2,073,781.22 | -90,995.32  |
| 8250 1 122001 000004 001120 000036 | DEPARTAMENTO DE ASEO Y LIMPIA                          | 0.00          | 1,982,785.90 | 2,073,781.22 | -90,995.32  |
| 8250 1 122001 000004 001130        | DEPARTAMENTO DE PARQUES Y JARDINES                     | 0.00          | 282,243.72   | 295,010.29   | -12,766.57  |
| 8250 1 122001 000004 001130 000037 | DEPARTAMENTO DE PARQUES Y JARDINES                     | 0.00          | 282,243.72   | 295,010.29   | -12,766.57  |
| 8250 1 122001 000004 001140        | DEPARTAMENTO DE RASTROS                                | 0.00          | 119,790.00   | 125,779.50   | -5,989.50   |
| 8250 1 122001 000004 001140 000038 | DEPARTAMENTO DE RASTROS                                | 0.00          | 119,790.00   | 125,779.50   | -5,989.50   |
| 8250 1 131001                      | QUINQUENIOS                                            | 0.00          | 1,436,940.32 | 1,500,118.26 | -63,177.94  |
| 8250 1 131001 000001               | GOBERNACIÓN                                            | 0.00          | 628,228.49   | 656,169.91   | -27,941.42  |
| 8250 1 131001 000001 001000        | REGIDORES                                              | 0.00          | 16,702.89    | 17,385.57    | -682.68     |
| 8250 1 131001 000001 001000 000001 | REGIDORES                                              | 0.00          | 16,702.89    | 17,385.57    | -682.68     |
| 8250 1 131001 000001 003000        | PRESIDENCIA MUNICIPAL                                  | 0.00          | 30,055.48    | 31,242.24    | -1,186.76   |
| 8250 1 131001 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                  | 0.00          | 30,055.48    | 31,242.24    | -1,186.76   |
| 8250 1 131001 000001 003100        | DIRECCION DE COMUNICACIÓN SOCIAL Y RELACIONES PUBLICAS | 0.00          | 12,248.72    | 12,749.35    | -500.63     |
| 8250 1 131001 000001 003100 000004 | DIRECCION DE COMUNICACIÓN SOCIAL Y RELACIONES PUBLICAS | 0.00          | 12,248.72    | 12,749.35    | -500.63     |
| 8250 1 131001 000001 004000        | SECRETARIA DEL AYUNTAMIENTO                            | 0.00          | 29,738.21    | 31,309.62    | -1,571.41   |
| 8250 1 131001 000001 004000 000005 | SECRETARIA DEL AYUNTAMIENTO                            | 0.00          | 29,738.21    | 31,309.62    | -1,571.41   |
| 8250 1 131001 000001 004500        | DEPARTAMENTO DE ARCHIVO MUNICIPAL                      | 0.00          | 19,480.60    | 20,276.81    | -796.21     |
| 8250 1 131001 000001 004500 000010 | DEPARTAMENTO DE ARCHIVO MUNICIPAL                      | 0.00          | 19,480.60    | 20,276.81    | -796.21     |
| 8250 1 131001 000001 005000        | OFICIALIA MAYOR                                        | 0.00          | 15,589.44    | 16,226.61    | -637.17     |
| 8250 1 131001 000001 005000 000012 | OFICIALIA MAYOR                                        | 0.00          | 15,589.44    | 16,226.61    | -637.17     |
| 8250 1 131001 000001 005100        | DEPARTAMENTO DE LOGISTICA                              | 0.00          | 119,953.23   | 124,855.95   | -4,902.72   |
| 8250 1 131001 000001 005100 000069 | DEPARTAMENTO DE LOGISTICA FF 15                        | 0.00          | 119,953.23   | 124,855.95   | -4,902.72   |
| 8250 1 131001 000001 005200        | UNIDAD DE SERVICIOS GENERALES                          | 0.00          | 110,248.89   | 115,919.41   | -5,670.52   |
| 8250 1 131001 000001 005200 000013 | UNIDAD DE SERVICIOS GENERALES                          | 0.00          | 110,248.89   | 115,919.41   | -5,670.52   |
| 8250 1 131001 000001 005400        | UNIDAD DE VERIFICACION, MANTENIMIENTO Y SUMINISTRO     | 0.00          | 83,884.28    | 87,369.57    | -3,485.29   |
| 8250 1 131001 000001 005400 000015 | UNIDAD DE VERIFICACION, MANTENIMIENTO Y SUMINISTRO     | 0.00          | 83,884.28    | 87,369.57    | -3,485.29   |
| 8250 1 131001 000001 005500        | DEPARTAMENTO DE RECURSOS HUMANOS                       | 0.00          | 15,093.12    | 16,017.19    | -924.07     |
| 8250 1 131001 000001 005500 000016 | DEPARTAMENTO DE RECURSOS HUMANOS                       | 0.00          | 15,093.12    | 16,017.19    | -924.07     |
| 8250 1 131001 000001 006000        | DIRECCION DE DESARROLLO ECONOMICO Y BIENESTAR SOCIAL   | 0.00          | 16,008.03    | 16,645.20    | -637.17     |
| 8250 1 131001 000001 006000 000017 | DIRECCION DE DESARROLLO ECONOMICO Y BIENESTAR SOCIAL   | 0.00          | 16,008.03    | 16,645.20    | -637.17     |
| 8250 1 131001 000001 006100        | COORDINACION DE DEPORTES Y RECREACION                  | 0.00          | 57,461.95    | 60,266.57    | -2,804.62   |
| 8250 1 131001 000001 006100 000018 | COORDINACION DE DEPORTES Y RECREACION                  | 0.00          | 57,461.95    | 60,266.57    | -2,804.62   |
| 8250 1 131001 000001 006200        | COORDINACION DE SALUD MUNICIPAL                        | 0.00          | 53,137.14    | 55,308.96    | -2,171.82   |
| 8250 1 131001 000001 006200 000019 | COORDINACION DE SALUD MUNICIPAL                        | 0.00          | 53,137.14    | 55,308.96    | -2,171.82   |
| 8250 1 131001 000001 006300        | DIRECCION DE TURISMO                                   | 0.00          | 16,008.03    | 16,645.20    | -637.17     |
| 8250 1 131001 000001 006300 000020 | DIRECCIÓN DE TURISMO                                   | 0.00          | 16,008.03    | 16,645.20    | -637.17     |
| 8250 1 131001 000001 007000        | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                | 0.00          | 15,589.44    | 16,226.61    | -637.17     |
| 8250 1 131001 000001 007000 000022 | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                | 0.00          | 15,589.44    | 16,226.61    | -637.17     |
| 8250 1 131001 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES     | 0.00          | 17,029.04    | 17,725.05    | -696.01     |
| 8250 1 131001 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES     | 0.00          | 17,029.04    | 17,725.05    | -696.01     |
| 8250 1 131001 000002               | HACIENDA                                               | 0.00          | 137,062.39   | 142,666.26   | -5,603.87   |
| 8250 1 131001 000002 001100        | DEPARTAMENTO DE INGRESOS                               | 0.00          | 46,182.80    | 48,070.38    | -1,887.58   |
| 8250 1 131001 000002 001100 000030 | DEPARTAMENTO DE INGRESOS                               | 0.00          | 46,182.80    | 48,070.38    | -1,887.58   |
| 8250 1 131001 000002 001200        | DEPARTAMENTO DE EGRESOS                                | 0.00          | 30,356.28    | 31,598.87    | -1,242.59   |
| 8250 1 131001 000002 001200 000031 | DEPARTAMENTO DE EGRESOS                                | 0.00          | 30,356.28    | 31,598.87    | -1,242.59   |
| 8250 1 131001 000002 001300        | DEPARTAMENTO DE CONTABILIDAD                           | 0.00          | 60,523.31    | 62,997.01    | -2,473.70   |
| 8250 1 131001 000002 001300 000032 | DEPARTAMENTO DE CONTABILIDAD                           | 0.00          | 60,523.31    | 62,997.01    | -2,473.70   |
| 8250 1 131001 000004               | OBRAS Y SERVICIOS PÚBLICOS                             | 0.00          | 671,649.44   | 701,282.09   | -29,632.65  |
| 8250 1 131001 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                | 0.00          | 178,993.96   | 186,781.54   | -7,787.58   |
| 8250 1 131001 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                | 0.00          | 178,993.96   | 186,781.54   | -7,787.58   |
| 8250 1 131001 000004 001110        | SUPERVISORES                                           | 0.00          | 22,988.16    | 23,927.73    | -939.57     |
| 8250 1 131001 000004 001110 000035 | SUPERVISORES                                           | 0.00          | 22,988.16    | 23,927.73    | -939.57     |
| 8250 1 131001 000004 001111        | DEPARTAMENTO DE MAQUINARIA PESADA                      | 0.00          | 78,759.42    | 82,528.84    | -3,769.42   |
| 8250 1 131001 000004 001111 000088 | DEPARTAMENTO DE MAQUINARIA PESADA FF 15                | 0.00          | 78,759.42    | 82,528.84    | -3,769.42   |



## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | NOMBRE                                                  | SALDO INICIAL | CARGOS       | ABONOS       | SALDO FINAL |
|------------------------------------|---------------------------------------------------------|---------------|--------------|--------------|-------------|
| 8250 1 131001 000004 001120        | DEPARTAMENTO DE ASEO Y LIMPIA                           | 0.00          | 215,941.54   | 225,420.87   | -9,479.33   |
| 8250 1 131001 000004 001120 000036 | DEPARTAMENTO DE ASEO Y LIMPIA                           | 0.00          | 215,941.54   | 225,420.87   | -9,479.33   |
| 8250 1 131001 000004 001130        | DEPARTAMENTO DE PARQUES Y JARDINES                      | 0.00          | 62,706.98    | 65,531.42    | -2,824.44   |
| 8250 1 131001 000004 001130 000037 | DEPARTAMENTO DE PARQUES Y JARDINES                      | 0.00          | 62,706.98    | 65,531.42    | -2,824.44   |
| 8250 1 131001 000004 001140        | DEPARTAMENTO DE RASTROS                                 | 0.00          | 95,556.73    | 99,706.37    | -4,149.64   |
| 8250 1 131001 000004 001140 000038 | DEPARTAMENTO DE RASTROS                                 | 0.00          | 34,637.46    | 36,053.16    | -1,415.70   |
| 8250 1 131001 000004 001140 000039 | DEPARTAMENTO DE ALUMBRADO PUBLICO                       | 0.00          | 60,919.27    | 63,653.21    | -2,733.94   |
| 8250 1 131001 000004 002000        | DIRECCION DE PLANEACION URBANA Y PROYECTOS ESTRATEGICOS | 0.00          | 16,702.65    | 17,385.32    | -682.67     |
| 8250 1 131001 000004 002000 000040 | DIRECCION DE PLANEACION URBANA Y PROYECTOS ESTRATEGICOS | 0.00          | 16,702.65    | 17,385.32    | -682.67     |
| 8250 1 131002                      | BONO POR 20 AÑOS DE SERVICIOS PRESTADOS                 | 0.00          | 12,473.00    | 12,473.00    | 0.00        |
| 8250 1 131002 000001               | GOBERNACIÓN                                             | 0.00          | 12,473.00    | 12,473.00    | 0.00        |
| 8250 1 131002 000001 005000        | OFICIALIA MAYOR                                         | 0.00          | 12,473.00    | 12,473.00    | 0.00        |
| 8250 1 131002 000001 005000 000012 | OFICIALIA MAYOR                                         | 0.00          | 12,473.00    | 12,473.00    | 0.00        |
| 8250 1 132001                      | AGUINALDOS                                              | 0.00          | 5,358,231.29 | 5,348,845.82 | 9,385.47    |
| 8250 1 132001 000001               | GOBERNACIÓN                                             | 0.00          | 2,667,361.89 | 2,671,124.61 | -3,762.72   |
| 8250 1 132001 000001 001000        | REGIDORES                                               | 0.00          | 133,602.08   | 133,602.08   | 0.00        |
| 8250 1 132001 000001 001000 000001 | REGIDORES                                               | 0.00          | 133,602.08   | 133,602.08   | 0.00        |
| 8250 1 132001 000001 002000        | SINDICO PROCURADOR                                      | 0.00          | 25,885.73    | 25,885.73    | 0.00        |
| 8250 1 132001 000001 002000 000002 | SINDICO PROCURADOR                                      | 0.00          | 25,885.73    | 25,885.73    | 0.00        |
| 8250 1 132001 000001 003000        | PRESIDENCIA MUNICIPAL                                   | 0.00          | 97,148.98    | 97,148.98    | 0.00        |
| 8250 1 132001 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                   | 0.00          | 97,148.98    | 97,148.98    | 0.00        |
| 8250 1 132001 000001 003100        | DIRECCION DE COMUNICACIÓN SOCIAL Y RELACIONES PUBLICAS  | 0.00          | 31,118.40    | 31,118.40    | 0.00        |
| 8250 1 132001 000001 003100 000004 | DIRECCION DE COMUNICACIÓN SOCIAL Y RELACIONES PUBLICAS  | 0.00          | 31,118.40    | 31,118.40    | 0.00        |
| 8250 1 132001 000001 004000        | SECRETARIA DEL AYUNTAMIENTO                             | 0.00          | 186,594.15   | 186,594.15   | 0.00        |
| 8250 1 132001 000001 004000 000005 | SECRETARIA DEL AYUNTAMIENTO                             | 0.00          | 186,594.15   | 186,594.15   | 0.00        |
| 8250 1 132001 000001 004100        | COORDINACIÓN DE SINDICATURAS                            | 0.00          | 55,361.11    | 55,361.11    | 0.00        |
| 8250 1 132001 000001 004100 000006 | COORDINACIÓN DE SINDICATURAS                            | 0.00          | 55,361.11    | 55,361.11    | 0.00        |
| 8250 1 132001 000001 004200        | DIRECCION DE ASUNTOS JURIDICOS                          | 0.00          | 54,102.48    | 54,102.48    | 0.00        |
| 8250 1 132001 000001 004200 000007 | DIRECCION DE ASUNTOS JURIDICOS                          | 0.00          | 54,102.48    | 54,102.48    | 0.00        |
| 8250 1 132001 000001 004300        | JUNTA MUNICIPAL DE RECLUTAMIENTO                        | 0.00          | 4,136.67     | 4,136.67     | 0.00        |
| 8250 1 132001 000001 004300 000008 | JUNTA MUNICIPAL DE RECLUTAMIENTO                        | 0.00          | 4,136.67     | 4,136.67     | 0.00        |
| 8250 1 132001 000001 004400        | TRIBUNAL DE BARANDILLA                                  | 0.00          | 4,051.58     | 4,051.58     | 0.00        |
| 8250 1 132001 000001 004400 000009 | TRIBUNAL DE BARANDILLA                                  | 0.00          | 4,051.58     | 4,051.58     | 0.00        |
| 8250 1 132001 000001 004500        | DEPARTAMENTO DE ARCHIVO MUNICIPAL                       | 0.00          | 24,063.16    | 24,063.16    | 0.00        |
| 8250 1 132001 000001 004500 000010 | DEPARTAMENTO DE ARCHIVO MUNICIPAL                       | 0.00          | 24,063.16    | 24,063.16    | 0.00        |
| 8250 1 132001 000001 004700        | COORDINADOR DE PROTECCION CIVIL                         | 0.00          | 19,192.89    | 19,192.89    | 0.00        |
| 8250 1 132001 000001 004700 000011 | COORDINADOR DE PROTECCION CIVIL                         | 0.00          | 19,192.89    | 19,192.89    | 0.00        |
| 8250 1 132001 000001 004800        | TRIBUNAL MUNICIPAL                                      | 0.00          | 13,730.33    | 13,730.33    | 0.00        |
| 8250 1 132001 000001 004800 000129 | TRIBUNAL MUNICIPAL DE CONCILIACION Y ARBITRAJE          | 0.00          | 13,730.33    | 13,730.33    | 0.00        |
| 8250 1 132001 000001 005000        | OFICIALIA MAYOR                                         | 0.00          | 115,773.07   | 115,773.07   | 0.00        |
| 8250 1 132001 000001 005000 000012 | OFICIALIA MAYOR                                         | 0.00          | 115,773.07   | 115,773.07   | 0.00        |
| 8250 1 132001 000001 005100        | DEPARTAMENTO DE LOGISTICA                               | 0.00          | 163,218.31   | 163,218.31   | 0.00        |
| 8250 1 132001 000001 005100 000069 | DEPARTAMENTO DE LOGISTICA FF 15                         | 0.00          | 163,218.31   | 163,218.31   | 0.00        |
| 8250 1 132001 000001 005200        | UNIDAD DE SERVICIOS GENERALES                           | 0.00          | 224,606.97   | 224,606.97   | 0.00        |
| 8250 1 132001 000001 005200 000013 | UNIDAD DE SERVICIOS GENERALES                           | 0.00          | 224,606.97   | 224,606.97   | 0.00        |
| 8250 1 132001 000001 005300        | UNIDAD DE ALMACEN MUNICIPAL                             | 0.00          | 4,544.05     | 4,544.05     | 0.00        |
| 8250 1 132001 000001 005300 000014 | UNIDAD DE ALMACEN MUNICIPAL                             | 0.00          | 4,544.05     | 4,544.05     | 0.00        |
| 8250 1 132001 000001 005400        | UNIDAD DE VERIFICACION, MANTENIMIENTO Y SUMINISTRO      | 0.00          | 185,394.32   | 185,394.32   | 0.00        |
| 8250 1 132001 000001 005400 000015 | UNIDAD DE VERIFICACION, MANTENIMIENTO Y SUMINISTRO      | 0.00          | 185,394.32   | 185,394.32   | 0.00        |
| 8250 1 132001 000001 005500        | DEPARTAMENTO DE RECURSOS HUMANOS                        | 0.00          | 38,404.49    | 38,404.49    | 0.00        |
| 8250 1 132001 000001 005500 000016 | DEPARTAMENTO DE RECURSOS HUMANOS                        | 0.00          | 38,404.49    | 38,404.49    | 0.00        |
| 8250 1 132001 000001 006000        | DIRECCION DE DESARROLLO ECONOMICO Y BIENESTAR SOCIAL    | 0.00          | 44,833.14    | 44,833.14    | 0.00        |
| 8250 1 132001 000001 006000 000017 | DIRECCION DE DESARROLLO ECONOMICO Y BIENESTAR SOCIAL    | 0.00          | 44,833.14    | 44,833.14    | 0.00        |
| 8250 1 132001 000001 006100        | COORDINACION DE DEPORTES Y RECREACION                   | 0.00          | 139,701.18   | 139,701.18   | 0.00        |
| 8250 1 132001 000001 006100 000018 | COORDINACION DE DEPORTES Y RECREACION                   | 0.00          | 139,701.18   | 139,701.18   | 0.00        |
| 8250 1 132001 000001 006200        | COORDINACION DE SALUD MUNICIPAL                         | 0.00          | 86,146.96    | 86,146.96    | 0.00        |
| 8250 1 132001 000001 006200 000019 | COORDINACION DE SALUD MUNICIPAL                         | 0.00          | 86,146.96    | 86,146.96    | 0.00        |
| 8250 1 132001 000001 006300        | DIRECCION DE TURISMO                                    | 0.00          | 38,009.83    | 38,009.83    | 0.00        |
| 8250 1 132001 000001 006300 000020 | DIRECCIÓN DE TURISMO                                    | 0.00          | 38,009.83    | 38,009.83    | 0.00        |
| 8250 1 132001 000001 006400        | COORDINACION DE AGRICULTURA, GANADERIA, MINERIA Y PESCA | 0.00          | 2,784.67     | 2,784.67     | 0.00        |
| 8250 1 132001 000001 006400 000021 | COORDINACION DE AGRICULTURA, GANADERIA, MINERIA Y PESCA | 0.00          | 2,784.67     | 2,784.67     | 0.00        |
| 8250 1 132001 000001 007000        | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                 | 0.00          | 95,523.05    | 95,523.05    | 0.00        |



## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | NOMBRE                                                                                                     | SALDO INICIAL | CARGOS       | ABONOS       | SALDO FINAL |
|------------------------------------|------------------------------------------------------------------------------------------------------------|---------------|--------------|--------------|-------------|
| 8250 1 132001 000001 007000 000022 | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                                                                    | 0.00          | 95,523.05    | 95,523.05    | 0.00        |
| 8250 1 132001 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                                                         | 0.00          | 59,555.03    | 59,555.03    | 0.00        |
| 8250 1 132001 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                                                         | 0.00          | 59,555.03    | 59,555.03    | 0.00        |
| 8250 1 132001 000001 008100        | COORDINACION DE VINCULACION EDUCATIVA                                                                      | 0.00          | 11,217.68    | 11,217.68    | 0.00        |
| 8250 1 132001 000001 008100 000024 | COORDINACION DE VINCULACION EDUCATIVA                                                                      | 0.00          | 11,217.68    | 11,217.68    | 0.00        |
| 8250 1 132001 000001 009000        | DIRECCION DE CONTRALORIA GENERAL                                                                           | 0.00          | 13,646.10    | 13,646.10    | 0.00        |
| 8250 1 132001 000001 009000 000025 | DIRECCION DE CONTRALORIA GENERAL                                                                           | 0.00          | 13,646.10    | 13,646.10    | 0.00        |
| 8250 1 132001 000001 011000        | PENSION VITALICIAS                                                                                         | 0.00          | 795,015.48   | 798,778.20   | -3,762.72   |
| 8250 1 132001 000001 011000 000027 | PENSIONES VITALICIAS                                                                                       | 0.00          | 795,015.48   | 798,778.20   | -3,762.72   |
| 8250 1 132001 000002               | HACIENDA                                                                                                   | 0.00          | 391,544.59   | 391,544.59   | 0.00        |
| 8250 1 132001 000002 001000        | TESORERIA MUNICIPAL                                                                                        | 0.00          | 46,577.66    | 46,577.66    | 0.00        |
| 8250 1 132001 000002 001000 000029 | TESORERIA MUNICIPAL                                                                                        | 0.00          | 46,577.66    | 46,577.66    | 0.00        |
| 8250 1 132001 000002 001100        | DEPARTAMENTO DE INGRESOS                                                                                   | 0.00          | 67,803.66    | 67,803.66    | 0.00        |
| 8250 1 132001 000002 001100 000030 | DEPARTAMENTO DE INGRESOS                                                                                   | 0.00          | 67,803.66    | 67,803.66    | 0.00        |
| 8250 1 132001 000002 001200        | DEPARTAMENTO DE EGRESOS                                                                                    | 0.00          | 66,332.96    | 66,332.96    | 0.00        |
| 8250 1 132001 000002 001200 000031 | DEPARTAMENTO DE EGRESOS                                                                                    | 0.00          | 66,332.96    | 66,332.96    | 0.00        |
| 8250 1 132001 000002 001300        | DEPARTAMENTO DE CONTABILIDAD                                                                               | 0.00          | 195,248.57   | 195,248.57   | 0.00        |
| 8250 1 132001 000002 001300 000032 | DEPARTAMENTO DE CONTABILIDAD                                                                               | 0.00          | 195,248.57   | 195,248.57   | 0.00        |
| 8250 1 132001 000002 001400        | DEPARTAMENTO DE ADQUISICIONES                                                                              | 0.00          | 15,581.74    | 15,581.74    | 0.00        |
| 8250 1 132001 000002 001400 000033 | DEPARTAMENTO DE ADQUISICIONES                                                                              | 0.00          | 15,581.74    | 15,581.74    | 0.00        |
| 8250 1 132001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                                                                 | 0.00          | 1,546,796.34 | 1,546,796.34 | 0.00        |
| 8250 1 132001 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                                                    | 0.00          | 361,277.12   | 361,277.12   | 0.00        |
| 8250 1 132001 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                                                    | 0.00          | 361,277.12   | 361,277.12   | 0.00        |
| 8250 1 132001 000004 001110        | SUPERVISORES                                                                                               | 0.00          | 87,785.54    | 87,785.54    | 0.00        |
| 8250 1 132001 000004 001110 000035 | SUPERVISORES                                                                                               | 0.00          | 87,785.54    | 87,785.54    | 0.00        |
| 8250 1 132001 000004 001111        | DEPARTAMENTO DE MAQUINARIA PESADA                                                                          | 0.00          | 125,197.80   | 125,197.80   | 0.00        |
| 8250 1 132001 000004 001111 000088 | DEPARTAMENTO DE MAQUINARIA PESADA FF 15                                                                    | 0.00          | 125,197.80   | 125,197.80   | 0.00        |
| 8250 1 132001 000004 001120        | DEPARTAMENTO DE ASEO Y LIMPIA                                                                              | 0.00          | 515,070.29   | 515,070.29   | 0.00        |
| 8250 1 132001 000004 001120 000036 | DEPARTAMENTO DE ASEO Y LIMPIA                                                                              | 0.00          | 515,070.29   | 515,070.29   | 0.00        |
| 8250 1 132001 000004 001130        | DEPARTAMENTO DE PARQUES Y JARDINES                                                                         | 0.00          | 250,487.86   | 250,487.86   | 0.00        |
| 8250 1 132001 000004 001130 000037 | DEPARTAMENTO DE PARQUES Y JARDINES                                                                         | 0.00          | 250,487.86   | 250,487.86   | 0.00        |
| 8250 1 132001 000004 001140        | DEPARTAMENTO DE RASTROS                                                                                    | 0.00          | 173,622.16   | 173,622.16   | 0.00        |
| 8250 1 132001 000004 001140 000038 | DEPARTAMENTO DE RASTROS                                                                                    | 0.00          | 47,232.02    | 47,232.02    | 0.00        |
| 8250 1 132001 000004 001140 000039 | DEPARTAMENTO DE ALUMBRADO PUBLICO                                                                          | 0.00          | 126,390.14   | 126,390.14   | 0.00        |
| 8250 1 132001 000004 002000        | DIRECCION DE PLANEACION URBANA Y PROYECTOS ESTRATEGICOS                                                    | 0.00          | 33,355.57    | 33,355.57    | 0.00        |
| 8250 1 132001 000004 002000 000040 | DIRECCION DE PLANEACION URBANA Y PROYECTOS ESTRATEGICOS                                                    | 0.00          | 33,355.57    | 33,355.57    | 0.00        |
| 8250 1 132001 000009               | FONDOS FEDERALES                                                                                           | 0.00          | 746,887.24   | 733,739.05   | 13,148.19   |
| 8250 1 132001 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL                                     | 0.00          | 737,957.65   | 724,809.46   | 13,148.19   |
| 8250 1 132001 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL                                         | 0.00          | 737,957.65   | 724,809.46   | 13,148.19   |
| 8250 1 132001 000009 002002        | PERSPECTIVA DE GENERO                                                                                      | 0.00          | 8,929.59     | 8,929.59     | 0.00        |
| 8250 1 132001 000009 002002 000049 | INSTITUCIONALIZACIÓN DE LA PERSPECTIVA DE GÉNERO EN LA ADMINISTRACIÓN PÚBLICA DEL MUNICIPIO DE SAN IGNACIO | 0.00          | 8,929.59     | 8,929.59     | 0.00        |
| 8250 1 132001 000010               | SUBSIDIOS Y SUBVENCIONES                                                                                   | 0.00          | 5,641.23     | 5,641.23     | 0.00        |
| 8250 1 132001 000010 001000        | SUBSIDIOS Y TRANSFERENCIAS                                                                                 | 0.00          | 5,641.23     | 5,641.23     | 0.00        |
| 8250 1 132001 000010 001000 000128 | INSTITUTO MUNICIPAL DE LA JUVENTUD                                                                         | 0.00          | 5,641.23     | 5,641.23     | 0.00        |
| 8250 1 132002                      | PRIMA VACACIONAL                                                                                           | 0.00          | 652,490.48   | 656,751.92   | -4,261.44   |
| 8250 1 132002 000001               | GOBERNACIÓN                                                                                                | 0.00          | 310,460.49   | 314,721.93   | -4,261.44   |
| 8250 1 132002 000001 001000        | REGIDORES                                                                                                  | 0.00          | 4,551.15     | 4,551.15     | 0.00        |
| 8250 1 132002 000001 001000 000001 | REGIDORES                                                                                                  | 0.00          | 4,551.15     | 4,551.15     | 0.00        |
| 8250 1 132002 000001 003000        | PRESIDENCIA MUNICIPAL                                                                                      | 0.00          | 14,624.23    | 14,624.23    | 0.00        |
| 8250 1 132002 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                                                      | 0.00          | 14,624.23    | 14,624.23    | 0.00        |
| 8250 1 132002 000001 003100        | DIRECCION DE COMUNICACIÓN SOCIAL Y RELACIONES PUBLICAS                                                     | 0.00          | 11,151.26    | 11,151.26    | 0.00        |
| 8250 1 132002 000001 003100 000004 | DIRECCION DE COMUNICACIÓN SOCIAL Y RELACIONES PUBLICAS                                                     | 0.00          | 11,151.26    | 11,151.26    | 0.00        |
| 8250 1 132002 000001 004000        | SECRETARIA DEL AYUNTAMIENTO                                                                                | 0.00          | 19,599.45    | 23,860.89    | -4,261.44   |
| 8250 1 132002 000001 004000 000005 | SECRETARIA DEL AYUNTAMIENTO                                                                                | 0.00          | 19,599.45    | 23,860.89    | -4,261.44   |
| 8250 1 132002 000001 004100        | COORDINACIÓN DE SINDICATURAS                                                                               | 0.00          | 2,002.00     | 2,002.00     | 0.00        |
| 8250 1 132002 000001 004100 000006 | COORDINACIÓN DE SINDICATURAS                                                                               | 0.00          | 2,002.00     | 2,002.00     | 0.00        |
| 8250 1 132002 000001 004200        | DIRECCION DE ASUNTOS JURIDICOS                                                                             | 0.00          | 6,673.31     | 6,673.31     | 0.00        |
| 8250 1 132002 000001 004200 000007 | DIRECCION DE ASUNTOS JURIDICOS                                                                             | 0.00          | 6,673.31     | 6,673.31     | 0.00        |
| 8250 1 132002 000001 004300        | JUNTA MUNICIPAL DE RECLUTAMIENTO                                                                           | 0.00          | 2,268.98     | 2,268.98     | 0.00        |
| 8250 1 132002 000001 004300 000008 | JUNTA MUNICIPAL DE RECLUTAMIENTO                                                                           | 0.00          | 2,268.98     | 2,268.98     | 0.00        |
| 8250 1 132002 000001 004500        | DEPARTAMENTO DE ARCHIVO MUNICIPAL                                                                          | 0.00          | 5,308.05     | 5,308.05     | 0.00        |
| 8250 1 132002 000001 004500 000010 | DEPARTAMENTO DE ARCHIVO MUNICIPAL                                                                          | 0.00          | 5,308.05     | 5,308.05     | 0.00        |
| 8250 1 132002 000001 004700        | COORDINADOR DE PROTECCION CIVIL                                                                            | 0.00          | 4,270.91     | 4,270.91     | 0.00        |





## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | N O M B R E                                             | SALDO INICIAL | CARGOS     | ABONOS     | SALDO FINAL |
|------------------------------------|---------------------------------------------------------|---------------|------------|------------|-------------|
| 8250 1 132002 000001 004700 000011 | COORDINADOR DE PROTECCION CIVIL                         | 0.00          | 4,270.91   | 4,270.91   | 0.00        |
| 8250 1 132002 000001 004800        | TRIBUNAL MUNICIPAL                                      | 0.00          | 6,177.52   | 6,177.52   | 0.00        |
| 8250 1 132002 000001 004800 000129 | TRIBUNAL MUNICIPAL DE CONCILIACION Y ARBITRAJE          | 0.00          | 6,177.52   | 6,177.52   | 0.00        |
| 8250 1 132002 000001 005000        | OFICIALIA MAYOR                                         | 0.00          | 8,118.25   | 8,118.25   | 0.00        |
| 8250 1 132002 000001 005000 000012 | OFICIALIA MAYOR                                         | 0.00          | 8,118.25   | 8,118.25   | 0.00        |
| 8250 1 132002 000001 005100        | DEPARTAMENTO DE LOGISTICA                               | 0.00          | 32,948.84  | 32,948.84  | 0.00        |
| 8250 1 132002 000001 005100 000069 | DEPARTAMENTO DE LOGISTICA FF 15                         | 0.00          | 32,948.84  | 32,948.84  | 0.00        |
| 8250 1 132002 000001 005200        | UNIDAD DE SERVICIOS GENERALES                           | 0.00          | 42,135.45  | 42,135.45  | 0.00        |
| 8250 1 132002 000001 005200 000013 | UNIDAD DE SERVICIOS GENERALES                           | 0.00          | 42,135.45  | 42,135.45  | 0.00        |
| 8250 1 132002 000001 005300        | UNIDAD DE ALMACEN MUNICIPAL                             | 0.00          | 2,097.26   | 2,097.26   | 0.00        |
| 8250 1 132002 000001 005300 000014 | UNIDAD DE ALMACEN MUNICIPAL                             | 0.00          | 2,097.26   | 2,097.26   | 0.00        |
| 8250 1 132002 000001 005400        | UNIDAD DE VERIFICACION, MANTENIMIENTO Y SUMINISTRO      | 0.00          | 29,992.50  | 29,992.50  | 0.00        |
| 8250 1 132002 000001 005400 000015 | UNIDAD DE VERIFICACION, MANTENIMIENTO Y SUMINISTRO      | 0.00          | 29,992.50  | 29,992.50  | 0.00        |
| 8250 1 132002 000001 005500        | DEPARTAMENTO DE RECURSOS HUMANOS                        | 0.00          | 11,088.90  | 11,088.90  | 0.00        |
| 8250 1 132002 000001 005500 000016 | DEPARTAMENTO DE RECURSOS HUMANOS                        | 0.00          | 11,088.90  | 11,088.90  | 0.00        |
| 8250 1 132002 000001 006000        | DIRECCION DE DESARROLLO ECONOMICO Y BIENESTAR SOCIAL    | 0.00          | 8,288.17   | 8,288.17   | 0.00        |
| 8250 1 132002 000001 006000 000017 | DIRECCION DE DESARROLLO ECONOMICO Y BIENESTAR SOCIAL    | 0.00          | 8,288.17   | 8,288.17   | 0.00        |
| 8250 1 132002 000001 006100        | COORDINACION DE DEPORTES Y RECREACION                   | 0.00          | 30,707.97  | 30,707.97  | 0.00        |
| 8250 1 132002 000001 006100 000018 | COORDINACION DE DEPORTES Y RECREACION                   | 0.00          | 30,707.97  | 30,707.97  | 0.00        |
| 8250 1 132002 000001 006200        | COORDINACION DE SALUD MUNICIPAL                         | 0.00          | 16,517.93  | 16,517.93  | 0.00        |
| 8250 1 132002 000001 006200 000019 | COORDINACION DE SALUD MUNICIPAL                         | 0.00          | 16,517.93  | 16,517.93  | 0.00        |
| 8250 1 132002 000001 006300        | DIRECCION DE TURISMO                                    | 0.00          | 6,408.25   | 6,408.25   | 0.00        |
| 8250 1 132002 000001 006300 000020 | DIRECCION DE TURISMO                                    | 0.00          | 6,408.25   | 6,408.25   | 0.00        |
| 8250 1 132002 000001 006400        | COORDINACION DE AGRICULTURA, GANADERIA, MINERIA Y PESCA | 0.00          | 2,135.42   | 2,135.42   | 0.00        |
| 8250 1 132002 000001 006400 000021 | COORDINACION DE AGRICULTURA, GANADERIA, MINERIA Y PESCA | 0.00          | 2,135.42   | 2,135.42   | 0.00        |
| 8250 1 132002 000001 007000        | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                 | 0.00          | 18,744.18  | 18,744.18  | 0.00        |
| 8250 1 132002 000001 007000 000022 | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                 | 0.00          | 18,744.18  | 18,744.18  | 0.00        |
| 8250 1 132002 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES      | 0.00          | 13,181.91  | 13,181.91  | 0.00        |
| 8250 1 132002 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES      | 0.00          | 13,181.91  | 13,181.91  | 0.00        |
| 8250 1 132002 000001 008100        | COORDINACION DE VINCULACION EDUCATIVA                   | 0.00          | 7,693.40   | 7,693.40   | 0.00        |
| 8250 1 132002 000001 008100 000024 | COORDINACION DE VINCULACION EDUCATIVA                   | 0.00          | 7,693.40   | 7,693.40   | 0.00        |
| 8250 1 132002 000001 009000        | DIRECCION DE CONTRALORIA GENERAL                        | 0.00          | 3,775.20   | 3,775.20   | 0.00        |
| 8250 1 132002 000001 009000 000025 | DIRECCION DE CONTRALORIA GENERAL                        | 0.00          | 3,775.20   | 3,775.20   | 0.00        |
| 8250 1 132002 000002               | HACIENDA                                                | 0.00          | 46,816.09  | 46,816.09  | 0.00        |
| 8250 1 132002 000002 001000        | TESORERIA MUNICIPAL                                     | 0.00          | 6,673.31   | 6,673.31   | 0.00        |
| 8250 1 132002 000002 001000 000029 | TESORERIA MUNICIPAL                                     | 0.00          | 6,673.31   | 6,673.31   | 0.00        |
| 8250 1 132002 000002 001100        | DEPARTAMENTO DE INGRESOS                                | 0.00          | 12,858.51  | 12,858.51  | 0.00        |
| 8250 1 132002 000002 001100 000030 | DEPARTAMENTO DE INGRESOS                                | 0.00          | 12,858.51  | 12,858.51  | 0.00        |
| 8250 1 132002 000002 001200        | DEPARTAMENTO DE EGRESOS                                 | 0.00          | 8,283.89   | 8,283.89   | 0.00        |
| 8250 1 132002 000002 001200 000031 | DEPARTAMENTO DE EGRESOS                                 | 0.00          | 8,283.89   | 8,283.89   | 0.00        |
| 8250 1 132002 000002 001300        | DEPARTAMENTO DE CONTABILIDAD                            | 0.00          | 16,864.96  | 16,864.96  | 0.00        |
| 8250 1 132002 000002 001300 000032 | DEPARTAMENTO DE CONTABILIDAD                            | 0.00          | 16,864.96  | 16,864.96  | 0.00        |
| 8250 1 132002 000002 001400        | DEPARTAMENTO DE ADQUISICIONES                           | 0.00          | 2,135.42   | 2,135.42   | 0.00        |
| 8250 1 132002 000002 001400 000033 | DEPARTAMENTO DE ADQUISICIONES                           | 0.00          | 2,135.42   | 2,135.42   | 0.00        |
| 8250 1 132002 000004               | OBRAS Y SERVICIOS PÚBLICOS                              | 0.00          | 224,318.52 | 224,318.52 | 0.00        |
| 8250 1 132002 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                 | 0.00          | 53,366.39  | 53,366.39  | 0.00        |
| 8250 1 132002 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                 | 0.00          | 53,366.39  | 53,366.39  | 0.00        |
| 8250 1 132002 000004 001110        | SUPERVISORES                                            | 0.00          | 13,259.54  | 13,259.54  | 0.00        |
| 8250 1 132002 000004 001110 000035 | SUPERVISORES                                            | 0.00          | 13,259.54  | 13,259.54  | 0.00        |
| 8250 1 132002 000004 001111        | DEPARTAMENTO DE MAQUINARIA PESADA                       | 0.00          | 25,129.44  | 25,129.44  | 0.00        |
| 8250 1 132002 000004 001111 000088 | DEPARTAMENTO DE MAQUINARIA PESADA FF 15                 | 0.00          | 25,129.44  | 25,129.44  | 0.00        |
| 8250 1 132002 000004 001120        | DEPARTAMENTO DE ASEO Y LIMPIA                           | 0.00          | 72,371.30  | 72,371.30  | 0.00        |
| 8250 1 132002 000004 001120 000036 | DEPARTAMENTO DE ASEO Y LIMPIA                           | 0.00          | 72,371.30  | 72,371.30  | 0.00        |
| 8250 1 132002 000004 001130        | DEPARTAMENTO DE PARQUES Y JARDINES                      | 0.00          | 24,862.32  | 24,862.32  | 0.00        |
| 8250 1 132002 000004 001130 000037 | DEPARTAMENTO DE PARQUES Y JARDINES                      | 0.00          | 24,862.32  | 24,862.32  | 0.00        |
| 8250 1 132002 000004 001140        | DEPARTAMENTO DE RASTROS                                 | 0.00          | 30,778.38  | 30,778.38  | 0.00        |
| 8250 1 132002 000004 001140 000038 | DEPARTAMENTO DE RASTROS                                 | 0.00          | 10,067.20  | 10,067.20  | 0.00        |
| 8250 1 132002 000004 001140 000039 | DEPARTAMENTO DE ALUMBRADO PUBLICO                       | 0.00          | 20,711.18  | 20,711.18  | 0.00        |
| 8250 1 132002 000004 002000        | DIRECCION DE PLANEACION URBANA Y PROYECTOS ESTRATEGICOS | 0.00          | 4,551.15   | 4,551.15   | 0.00        |
| 8250 1 132002 000004 002000 000040 | DIRECCION DE PLANEACION URBANA Y PROYECTOS ESTRATEGICOS | 0.00          | 4,551.15   | 4,551.15   | 0.00        |
| 8250 1 132002 000009               | FONDOS FEDERALES                                        | 0.00          | 69,560.69  | 69,560.69  | 0.00        |



## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | N O M B R E                                                                                                | SALDO INICIAL | CARGOS     | ABONOS     | SALDO FINAL |
|------------------------------------|------------------------------------------------------------------------------------------------------------|---------------|------------|------------|-------------|
| 8250 1 132002 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL                                     | 0.00          | 67,825.67  | 67,825.67  | 0.00        |
| 8250 1 132002 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL                                         | 0.00          | 67,825.67  | 67,825.67  | 0.00        |
| 8250 1 132002 000009 002002        | PERSPECTIVA DE GENERO                                                                                      | 0.00          | 1,735.02   | 1,735.02   | 0.00        |
| 8250 1 132002 000009 002002 000049 | INSTITUCIONALIZACIÓN DE LA PERSPECTIVA DE GÉNERO EN LA ADMINISTRACIÓN PÚBLICA DEL MUNICIPIO DE SAN IGNACIO | 0.00          | 1,735.02   | 1,735.02   | 0.00        |
| 8250 1 132002 000010               | SUBSIDIOS Y SUBVENCIONES                                                                                   | 0.00          | 1,334.69   | 1,334.69   | 0.00        |
| 8250 1 132002 000010 001000        | SUBSIDIOS Y TRANSFERENCIAS                                                                                 | 0.00          | 1,334.69   | 1,334.69   | 0.00        |
| 8250 1 132002 000010 001000 000128 | INSTITUTO MUNICIPAL DE LA JUVENTUD                                                                         | 0.00          | 1,334.69   | 1,334.69   | 0.00        |
| 8250 1 132004                      | AGUINALDO PERSONAL EVENTUAL                                                                                | 0.00          | 370,625.04 | 370,625.04 | 0.00        |
| 8250 1 132004 000001               | GOBERNACIÓN                                                                                                | 0.00          | 200,505.82 | 200,505.82 | 0.00        |
| 8250 1 132004 000001 004100        | COORDINACIÓN DE SINDICATURAS                                                                               | 0.00          | 57,639.46  | 57,639.46  | 0.00        |
| 8250 1 132004 000001 004100 000006 | COORDINACIÓN DE SINDICATURAS                                                                               | 0.00          | 57,639.46  | 57,639.46  | 0.00        |
| 8250 1 132004 000001 005000        | OFICIALIA MAYOR                                                                                            | 0.00          | 49,378.53  | 49,378.53  | 0.00        |
| 8250 1 132004 000001 005000 000012 | OFICIALIA MAYOR                                                                                            | 0.00          | 49,378.53  | 49,378.53  | 0.00        |
| 8250 1 132004 000001 005200        | UNIDAD DE SERVICIOS GENERALES                                                                              | 0.00          | 25,513.52  | 25,513.52  | 0.00        |
| 8250 1 132004 000001 005200 000013 | UNIDAD DE SERVICIOS GENERALES                                                                              | 0.00          | 25,513.52  | 25,513.52  | 0.00        |
| 8250 1 132004 000001 005500        | DEPARTAMENTO DE RECURSOS HUMANOS                                                                           | 0.00          | 9,788.25   | 9,788.25   | 0.00        |
| 8250 1 132004 000001 005500 000016 | DEPARTAMENTO DE RECURSOS HUMANOS                                                                           | 0.00          | 9,788.25   | 9,788.25   | 0.00        |
| 8250 1 132004 000001 006100        | COORDINACION DE DEPORTES Y RECREACION                                                                      | 0.00          | 10,075.27  | 10,075.27  | 0.00        |
| 8250 1 132004 000001 006100 000018 | COORDINACION DE DEPORTES Y RECREACION                                                                      | 0.00          | 10,075.27  | 10,075.27  | 0.00        |
| 8250 1 132004 000001 006200        | COORDINACION DE SALUD MUNICIPAL                                                                            | 0.00          | 18,537.60  | 18,537.60  | 0.00        |
| 8250 1 132004 000001 006200 000019 | COORDINACION DE SALUD MUNICIPAL                                                                            | 0.00          | 18,537.60  | 18,537.60  | 0.00        |
| 8250 1 132004 000001 006300        | DIRECCION DE TURISMO                                                                                       | 0.00          | 14,322.30  | 14,322.30  | 0.00        |
| 8250 1 132004 000001 006300 000020 | DIRECCIÓN DE TURISMO                                                                                       | 0.00          | 14,322.30  | 14,322.30  | 0.00        |
| 8250 1 132004 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                                                         | 0.00          | 7,996.26   | 7,996.26   | 0.00        |
| 8250 1 132004 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                                                         | 0.00          | 7,996.26   | 7,996.26   | 0.00        |
| 8250 1 132004 000001 008100        | COORDINACION DE VINCULACION EDUCATIVA                                                                      | 0.00          | 7,254.63   | 7,254.63   | 0.00        |
| 8250 1 132004 000001 008100 000024 | COORDINACION DE VINCULACION EDUCATIVA                                                                      | 0.00          | 7,254.63   | 7,254.63   | 0.00        |
| 8250 1 132004 000004               | OBRAS Y SERVICIOS PÚBLICOS                                                                                 | 0.00          | 170,119.22 | 170,119.22 | 0.00        |
| 8250 1 132004 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                                                    | 0.00          | 19,477.88  | 19,477.88  | 0.00        |
| 8250 1 132004 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                                                    | 0.00          | 19,477.88  | 19,477.88  | 0.00        |
| 8250 1 132004 000004 001111        | DEPARTAMENTO DE MAQUINARIA PESADA                                                                          | 0.00          | 5,421.11   | 5,421.11   | 0.00        |
| 8250 1 132004 000004 001111 000088 | DEPARTAMENTO DE MAQUINARIA PESADA FF 15                                                                    | 0.00          | 5,421.11   | 5,421.11   | 0.00        |
| 8250 1 132004 000004 001120        | DEPARTAMENTO DE ASEO Y LIMPIA                                                                              | 0.00          | 121,218.96 | 121,218.96 | 0.00        |
| 8250 1 132004 000004 001120 000036 | DEPARTAMENTO DE ASEO Y LIMPIA                                                                              | 0.00          | 121,218.96 | 121,218.96 | 0.00        |
| 8250 1 132004 000004 001130        | DEPARTAMENTO DE PARQUES Y JARDINES                                                                         | 0.00          | 19,010.02  | 19,010.02  | 0.00        |
| 8250 1 132004 000004 001130 000037 | DEPARTAMENTO DE PARQUES Y JARDINES                                                                         | 0.00          | 19,010.02  | 19,010.02  | 0.00        |
| 8250 1 132004 000004 001140        | DEPARTAMENTO DE RASTROS                                                                                    | 0.00          | 4,991.25   | 4,991.25   | 0.00        |
| 8250 1 132004 000004 001140 000038 | DEPARTAMENTO DE RASTROS                                                                                    | 0.00          | 4,991.25   | 4,991.25   | 0.00        |
| 8250 1 133001                      | HORAS EXTRAS                                                                                               | 0.00          | 405,354.59 | 480,643.74 | -75,289.15  |
| 8250 1 133001 000001               | GOBERNACIÓN                                                                                                | 0.00          | 93,608.07  | 102,711.84 | -9,103.77   |
| 8250 1 133001 000001 003000        | PRESIDENCIA MUNICIPAL                                                                                      | 0.00          | 3,034.10   | 3,034.10   | 0.00        |
| 8250 1 133001 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                                                      | 0.00          | 3,034.10   | 3,034.10   | 0.00        |
| 8250 1 133001 000001 004000        | SECRETARIA DEL AYUNTAMIENTO                                                                                | 0.00          | 305.06     | 305.06     | 0.00        |
| 8250 1 133001 000001 004000 000005 | SECRETARIA DEL AYUNTAMIENTO                                                                                | 0.00          | 305.06     | 305.06     | 0.00        |
| 8250 1 133001 000001 004200        | DIRECCION DE ASUNTOS JURIDICOS                                                                             | 0.00          | 7,250.00   | 7,250.00   | 0.00        |
| 8250 1 133001 000001 004200 000007 | DIRECCION DE ASUNTOS JURIDICOS                                                                             | 0.00          | 7,250.00   | 7,250.00   | 0.00        |
| 8250 1 133001 000001 004700        | COORDINADOR DE PROTECCION CIVIL                                                                            | 0.00          | 610.13     | 610.13     | 0.00        |
| 8250 1 133001 000001 004700 000011 | COORDINADOR DE PROTECCION CIVIL                                                                            | 0.00          | 610.13     | 610.13     | 0.00        |
| 8250 1 133001 000001 004800        | TRIBUNAL MUNICIPAL                                                                                         | 0.00          | 2,059.20   | 2,059.20   | 0.00        |
| 8250 1 133001 000001 004800 000129 | TRIBUNAL MUNICIPAL DE CONCILIACION Y ARBITRAJE                                                             | 0.00          | 2,059.20   | 2,059.20   | 0.00        |
| 8250 1 133001 000001 005200        | UNIDAD DE SERVICIOS GENERALES                                                                              | 0.00          | 14,687.21  | 15,811.55  | -1,124.34   |
| 8250 1 133001 000001 005200 000013 | UNIDAD DE SERVICIOS GENERALES                                                                              | 0.00          | 14,687.21  | 15,811.55  | -1,124.34   |
| 8250 1 133001 000001 005400        | UNIDAD DE VERIFICACION, MANTENIMIENTO Y SUMINISTRO                                                         | 0.00          | 1,647.36   | 1,921.92   | -274.56     |
| 8250 1 133001 000001 005400 000015 | UNIDAD DE VERIFICACION, MANTENIMIENTO Y SUMINISTRO FF 15                                                   | 0.00          | 1,647.36   | 1,921.92   | -274.56     |
| 8250 1 133001 000001 006100        | COORDINACION DE DEPORTES Y RECREACION                                                                      | 0.00          | 58,167.06  | 65,871.93  | -7,704.87   |
| 8250 1 133001 000001 006100 000018 | DIRECCION DE DEPORTES Y RECREACION FF 15                                                                   | 0.00          | 58,167.06  | 65,871.93  | -7,704.87   |
| 8250 1 133001 000001 006200        | COORDINACION DE SALUD MUNICIPAL                                                                            | 0.00          | 697.83     | 697.83     | 0.00        |
| 8250 1 133001 000001 006200 000019 | COORDINACION DE SALUD MUNICIPAL                                                                            | 0.00          | 697.83     | 697.83     | 0.00        |
| 8250 1 133001 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                                                         | 0.00          | 5,150.12   | 5,150.12   | 0.00        |
| 8250 1 133001 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                                                         | 0.00          | 5,150.12   | 5,150.12   | 0.00        |
| 8250 1 133001 000002               | HACIENDA                                                                                                   | 0.00          | 305.06     | 305.06     | 0.00        |
| 8250 1 133001 000002 001200        | DEPARTAMENTO DE EGRESOS                                                                                    | 0.00          | 305.06     | 305.06     | 0.00        |



## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | NOMBRE                                                                 | SALDO INICIAL | CARGOS       | ABONOS       | SALDO FINAL |
|------------------------------------|------------------------------------------------------------------------|---------------|--------------|--------------|-------------|
| 8250 1 133001 000002 001200 000031 | DEPARTAMENTO DE EGRESOS                                                | 0.00          | 305.06       | 305.06       | 0.00        |
| 8250 1 133001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                             | 0.00          | 304,042.20   | 370,227.58   | -66,185.38  |
| 8250 1 133001 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 27,638.54    | 29,087.61    | -1,449.07   |
| 8250 1 133001 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 27,638.54    | 29,087.61    | -1,449.07   |
| 8250 1 133001 000004 001110        | SUPERVISORES                                                           | 0.00          | 16,472.79    | 16,472.79    | 0.00        |
| 8250 1 133001 000004 001110 000035 | SUPERVISORES                                                           | 0.00          | 16,472.79    | 16,472.79    | 0.00        |
| 8250 1 133001 000004 001111        | DEPARTAMENTO DE MAQUINARIA PESADA                                      | 0.00          | 13,970.27    | 17,824.14    | -3,853.87   |
| 8250 1 133001 000004 001111 000088 | DEPARTAMENTO DE MAQUINARIA PESADA FF 15                                | 0.00          | 13,970.27    | 17,824.14    | -3,853.87   |
| 8250 1 133001 000004 001120        | DEPARTAMENTO DE ASEO Y LIMPIA                                          | 0.00          | 208,257.55   | 262,693.73   | -54,436.18  |
| 8250 1 133001 000004 001120 000036 | DEPARTAMENTO DE ASEO Y LIMPIA                                          | 0.00          | 208,257.55   | 262,693.73   | -54,436.18  |
| 8250 1 133001 000004 001130        | DEPARTAMENTO DE PARQUES Y JARDINES                                     | 0.00          | 17,243.65    | 18,989.87    | -1,746.22   |
| 8250 1 133001 000004 001130 000037 | DEPARTAMENTO DE PARQUES Y JARDINES                                     | 0.00          | 17,243.65    | 18,989.87    | -1,746.22   |
| 8250 1 133001 000004 001140        | DEPARTAMENTO DE RASTROS                                                | 0.00          | 20,459.40    | 25,159.44    | -4,700.04   |
| 8250 1 133001 000004 001140 000039 | DEPARTAMENTO DE ALUMBRADO PUBLICO                                      | 0.00          | 20,459.40    | 25,159.44    | -4,700.04   |
| 8250 1 133001 000009               | FONDOS FEDERALES                                                       | 0.00          | 7,399.26     | 7,399.26     | 0.00        |
| 8250 1 133001 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 7,399.26     | 7,399.26     | 0.00        |
| 8250 1 133001 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 7,399.26     | 7,399.26     | 0.00        |
| 8250 1 133002                      | HORAS EXTRAS AL PERSONAL EVENTUAL                                      | 0.00          | 167,127.95   | 185,883.29   | -18,755.34  |
| 8250 1 133002 000001               | GOBERNACIÓN                                                            | 0.00          | 1,006.68     | 1,845.58     | -838.90     |
| 8250 1 133002 000001 005000        | OFICIALIA MAYOR                                                        | 0.00          | 1,006.68     | 1,845.58     | -838.90     |
| 8250 1 133002 000001 005000 000012 | OFICIALIA MAYOR                                                        | 0.00          | 1,006.68     | 1,845.58     | -838.90     |
| 8250 1 133002 000004               | OBRAS Y SERVICIOS PÚBLICOS                                             | 0.00          | 166,121.27   | 184,037.71   | -17,916.44  |
| 8250 1 133002 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 2,162.16     | 3,123.12     | -960.96     |
| 8250 1 133002 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 2,162.16     | 3,123.12     | -960.96     |
| 8250 1 133002 000004 001111        | DEPARTAMENTO DE MAQUINARIA PESADA                                      | 0.00          | 6,630.00     | 6,630.00     | 0.00        |
| 8250 1 133002 000004 001111 000088 | DEPARTAMENTO DE MAQUINARIA PESADA FF 15                                | 0.00          | 6,630.00     | 6,630.00     | 0.00        |
| 8250 1 133002 000004 001120        | DEPARTAMENTO DE ASEO Y LIMPIA                                          | 0.00          | 140,343.08   | 155,848.60   | -15,505.52  |
| 8250 1 133002 000004 001120 000036 | DEPARTAMENTO DE ASEO Y LIMPIA                                          | 0.00          | 140,343.08   | 155,848.60   | -15,505.52  |
| 8250 1 133002 000004 001130        | DEPARTAMENTO DE PARQUES Y JARDINES                                     | 0.00          | 16,986.03    | 18,435.99    | -1,449.96   |
| 8250 1 133002 000004 001130 000037 | DEPARTAMENTO DE PARQUES Y JARDINES                                     | 0.00          | 16,986.03    | 18,435.99    | -1,449.96   |
| 8250 1 133005                      | VACACIONES LABORADAS                                                   | 0.00          | 3,551.20     | 3,551.20     | 0.00        |
| 8250 1 133005 000009               | FF25- ETIQUETADOS FONDOS FEDERALES                                     | 0.00          | 3,551.20     | 3,551.20     | 0.00        |
| 8250 1 133005 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 3,551.20     | 3,551.20     | 0.00        |
| 8250 1 133005 000009 000912 000046 | APLICACION FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 3,551.20     | 3,551.20     | 0.00        |
| 8250 1 134003                      | INCENTIVOS                                                             | 0.00          | 77,000.00    | 77,000.00    | 0.00        |
| 8250 1 134003 000009               | FONDOS FEDERALES                                                       | 0.00          | 77,000.00    | 77,000.00    | 0.00        |
| 8250 1 134003 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 77,000.00    | 77,000.00    | 0.00        |
| 8250 1 134003 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 77,000.00    | 77,000.00    | 0.00        |
| 8250 1 141001                      | CUOTAS PATRONALES IMSS                                                 | 0.00          | 4,199,765.43 | 4,264,184.77 | -64,419.34  |
| 8250 1 141001 000001               | GOBERNACIÓN                                                            | 0.00          | 1,571,444.69 | 1,571,444.69 | 0.00        |
| 8250 1 141001 000001 001000        | REGIDORES                                                              | 0.00          | 75,934.88    | 75,934.88    | 0.00        |
| 8250 1 141001 000001 001000 000001 | REGIDORES                                                              | 0.00          | 75,934.88    | 75,934.88    | 0.00        |
| 8250 1 141001 000001 003000        | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 98,024.28    | 98,024.28    | 0.00        |
| 8250 1 141001 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 98,024.28    | 98,024.28    | 0.00        |
| 8250 1 141001 000001 003100        | DIRECCION DE COMUNICACIÓN SOCIAL Y RELACIONES PUBLICAS                 | 0.00          | 30,412.10    | 30,412.10    | 0.00        |
| 8250 1 141001 000001 003100 000004 | DIRECCION DE COMUNICACIÓN SOCIAL Y RELACIONES PUBLICAS                 | 0.00          | 30,412.10    | 30,412.10    | 0.00        |
| 8250 1 141001 000001 004000        | SECRETARIA DEL AYUNTAMIENTO                                            | 0.00          | 68,327.07    | 68,327.07    | 0.00        |
| 8250 1 141001 000001 004000 000005 | SECRETARIA DEL AYUNTAMIENTO                                            | 0.00          | 68,327.07    | 68,327.07    | 0.00        |
| 8250 1 141001 000001 004100        | COORDINACIÓN DE SINDICATURAS                                           | 0.00          | 21,288.60    | 21,288.60    | 0.00        |
| 8250 1 141001 000001 004100 000006 | COORDINACIÓN DE SINDICATURAS                                           | 0.00          | 21,288.60    | 21,288.60    | 0.00        |
| 8250 1 141001 000001 004200        | DIRECCION DE ASUNTOS JURIDICOS                                         | 0.00          | 33,466.08    | 33,466.08    | 0.00        |
| 8250 1 141001 000001 004200 000007 | DIRECCION DE ASUNTOS JURIDICOS                                         | 0.00          | 33,466.08    | 33,466.08    | 0.00        |
| 8250 1 141001 000001 004400        | TRIBUNAL DE BARANDILLA                                                 | 0.00          | 36,233.52    | 36,233.52    | 0.00        |
| 8250 1 141001 000001 004400 000009 | TRIBUNAL DE BARANDILLA                                                 | 0.00          | 36,233.52    | 36,233.52    | 0.00        |
| 8250 1 141001 000001 004500        | DEPARTAMENTO DE ARCHIVO MUNICIPAL                                      | 0.00          | 29,344.08    | 29,344.08    | 0.00        |
| 8250 1 141001 000001 004500 000010 | DEPARTAMENTO DE ARCHIVO MUNICIPAL                                      | 0.00          | 29,344.08    | 29,344.08    | 0.00        |
| 8250 1 141001 000001 004800        | TRIBUNAL MUNICIPAL                                                     | 0.00          | 14,826.52    | 14,826.52    | 0.00        |
| 8250 1 141001 000001 004800 000129 | TRIBUNAL MUNICIPAL DE CONCILIACION Y ARBITRAJE                         | 0.00          | 14,826.52    | 14,826.52    | 0.00        |
| 8250 1 141001 000001 005000        | OFICIALIA MAYOR                                                        | 0.00          | 30,412.58    | 30,412.58    | 0.00        |
| 8250 1 141001 000001 005000 000012 | OFICIALIA MAYOR                                                        | 0.00          | 30,412.58    | 30,412.58    | 0.00        |
| 8250 1 141001 000001 005100        | DEPARTAMENTO DE LOGISTICA                                              | 0.00          | 204,335.32   | 204,335.32   | 0.00        |
| 8250 1 141001 000001 005100 000069 | DEPARTAMENTO DE LOGISTICA FF 15                                        | 0.00          | 204,335.32   | 204,335.32   | 0.00        |
| 8250 1 141001 000001 005200        | UNIDAD DE SERVICIOS GENERALES                                          | 0.00          | 219,562.21   | 219,562.21   | 0.00        |
| 8250 1 141001 000001 005200 000013 | UNIDAD DE SERVICIOS GENERALES                                          | 0.00          | 219,562.21   | 219,562.21   | 0.00        |



## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | N O M B R E                                                            | SALDO INICIAL | CARGOS       | ABONOS       | SALDO FINAL |
|------------------------------------|------------------------------------------------------------------------|---------------|--------------|--------------|-------------|
| 8250 1 141001 000001 005300        | UNIDAD DE ALMACEN MUNICIPAL                                            | 0.00          | 22,931.22    | 22,931.22    | 0.00        |
| 8250 1 141001 000001 005300 000014 | UNIDAD DE ALMACEN MUNICIPAL FF 15                                      | 0.00          | 22,931.22    | 22,931.22    | 0.00        |
| 8250 1 141001 000001 005400        | UNIDAD DE VERIFICACION, MANTENIMIENTO Y SUMINISTRO                     | 0.00          | 124,473.26   | 124,473.26   | 0.00        |
| 8250 1 141001 000001 005400 000015 | UNIDAD DE VERIFICACION, MANTENIMIENTO Y SUMINISTRO FF 15               | 0.00          | 124,473.26   | 124,473.26   | 0.00        |
| 8250 1 141001 000001 005500        | DEPARTAMENTO DE RECURSOS HUMANOS                                       | 0.00          | 65,762.01    | 65,762.01    | 0.00        |
| 8250 1 141001 000001 005500 000016 | DEPARTAMENTO DE RECURSOS HUMANOS                                       | 0.00          | 65,762.01    | 65,762.01    | 0.00        |
| 8250 1 141001 000001 006000        | DIRECCION DE DESARROLLO ECONOMICO Y BIENESTAR SOCIAL                   | 0.00          | 28,956.00    | 28,956.00    | 0.00        |
| 8250 1 141001 000001 006000 000017 | DIRECCION DE BIENESTAR SOCIAL Y FOMENTO ECONOMICO FF 15                | 0.00          | 28,956.00    | 28,956.00    | 0.00        |
| 8250 1 141001 000001 006100        | COORDINACION DE DEPORTES Y RECREACION                                  | 0.00          | 125,764.80   | 125,764.80   | 0.00        |
| 8250 1 141001 000001 006100 000018 | DIRECCION DE DEPORTES Y RECREACION FF 15                               | 0.00          | 125,764.80   | 125,764.80   | 0.00        |
| 8250 1 141001 000001 006200        | COORDINACION DE SALUD MUNICIPAL                                        | 0.00          | 82,304.22    | 82,304.22    | 0.00        |
| 8250 1 141001 000001 006200 000019 | COORDINACION DE SALUD MUNICIPAL                                        | 0.00          | 82,304.22    | 82,304.22    | 0.00        |
| 8250 1 141001 000001 006300        | DIRECCION DE TURISMO                                                   | 0.00          | 33,213.72    | 33,213.72    | 0.00        |
| 8250 1 141001 000001 006300 000020 | DIRECCIÓN DE TURISMO                                                   | 0.00          | 33,213.72    | 33,213.72    | 0.00        |
| 8250 1 141001 000001 007000        | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                                | 0.00          | 88,542.84    | 88,542.84    | 0.00        |
| 8250 1 141001 000001 007000 000022 | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                                | 0.00          | 88,542.84    | 88,542.84    | 0.00        |
| 8250 1 141001 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 52,055.10    | 52,055.10    | 0.00        |
| 8250 1 141001 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 52,055.10    | 52,055.10    | 0.00        |
| 8250 1 141001 000001 008100        | COORDINACION DE VINCULACION EDUCATIVA                                  | 0.00          | 34,847.40    | 34,847.40    | 0.00        |
| 8250 1 141001 000001 008100 000024 | COORDINACION DE VINCULACION EDUCATIVA                                  | 0.00          | 34,847.40    | 34,847.40    | 0.00        |
| 8250 1 141001 000001 009000        | DIRECCION DE CONTRALORIA GENERAL                                       | 0.00          | 50,426.88    | 50,426.88    | 0.00        |
| 8250 1 141001 000001 009000 000025 | ORGANO INTERNO DE CONTROL                                              | 0.00          | 50,426.88    | 50,426.88    | 0.00        |
| 8250 1 141001 000002               | HACIENDA                                                               | 0.00          | 455,641.08   | 455,641.08   | 0.00        |
| 8250 1 141001 000002 001000        | TESORERÍA MUNICIPAL                                                    | 0.00          | 77,421.36    | 77,421.36    | 0.00        |
| 8250 1 141001 000002 001000 000029 | TESORERÍA MUNICIPAL                                                    | 0.00          | 77,421.36    | 77,421.36    | 0.00        |
| 8250 1 141001 000002 001100        | DEPARTAMENTO DE INGRESOS                                               | 0.00          | 113,845.50   | 113,845.50   | 0.00        |
| 8250 1 141001 000002 001100 000030 | DEPARTAMENTO DE INGRESOS                                               | 0.00          | 113,845.50   | 113,845.50   | 0.00        |
| 8250 1 141001 000002 001200        | DEPARTAMENTO DE EGRESOS                                                | 0.00          | 84,208.08    | 84,208.08    | 0.00        |
| 8250 1 141001 000002 001200 000031 | DEPARTAMENTO DE EGRESOS                                                | 0.00          | 84,208.08    | 84,208.08    | 0.00        |
| 8250 1 141001 000002 001300        | DEPARTAMENTO DE CONTABILIDAD                                           | 0.00          | 180,166.14   | 180,166.14   | 0.00        |
| 8250 1 141001 000002 001300 000032 | DEPARTAMENTO DE CONTABILIDAD                                           | 0.00          | 180,166.14   | 180,166.14   | 0.00        |
| 8250 1 141001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                             | 0.00          | 1,249,557.68 | 1,249,557.68 | 0.00        |
| 8250 1 141001 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 211,108.36   | 211,108.36   | 0.00        |
| 8250 1 141001 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 211,108.36   | 211,108.36   | 0.00        |
| 8250 1 141001 000004 001110        | SUPERVISORES                                                           | 0.00          | 125,132.64   | 125,132.64   | 0.00        |
| 8250 1 141001 000004 001110 000035 | SUPERVISORES                                                           | 0.00          | 125,132.64   | 125,132.64   | 0.00        |
| 8250 1 141001 000004 001111        | DEPARTAMENTO DE MAQUINARIA PESADA                                      | 0.00          | 170,410.90   | 170,410.90   | 0.00        |
| 8250 1 141001 000004 001111 000088 | DEPARTAMENTO DE MAQUINARIA PESADA FF 15                                | 0.00          | 170,410.90   | 170,410.90   | 0.00        |
| 8250 1 141001 000004 001120        | DEPARTAMENTO DE ASEO Y LIMPIA                                          | 0.00          | 324,506.00   | 324,506.00   | 0.00        |
| 8250 1 141001 000004 001120 000036 | DEPARTAMENTO DE ASEO Y LIMPIA                                          | 0.00          | 324,506.00   | 324,506.00   | 0.00        |
| 8250 1 141001 000004 001130        | DEPARTAMENTO DE PARQUES Y JARDINES                                     | 0.00          | 231,503.35   | 231,503.35   | 0.00        |
| 8250 1 141001 000004 001130 000037 | DEPARTAMENTO DE PARQUES Y JARDINES                                     | 0.00          | 231,503.35   | 231,503.35   | 0.00        |
| 8250 1 141001 000004 001140        | DEPARTAMENTO DE RASTROS                                                | 0.00          | 119,178.39   | 119,178.39   | 0.00        |
| 8250 1 141001 000004 001140 000039 | DEPARTAMENTO DE ALUMBRADO PUBLICO                                      | 0.00          | 119,178.39   | 119,178.39   | 0.00        |
| 8250 1 141001 000004 002000        | DIRECCION DE PLANEACION URBANA Y PROYECTOS ESTRATEGICOS                | 0.00          | 67,718.04    | 67,718.04    | 0.00        |
| 8250 1 141001 000004 002000 000040 | DIRECCION DE PLANEACION URBANA Y PROYECTOS ESTRATEGICOS                | 0.00          | 67,718.04    | 67,718.04    | 0.00        |
| 8250 1 141001 000009               | FONDOS FEDERALES                                                       | 0.00          | 923,121.98   | 987,541.32   | -64,419.34  |
| 8250 1 141001 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 923,121.98   | 987,541.32   | -64,419.34  |
| 8250 1 141001 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 923,121.98   | 987,541.32   | -64,419.34  |
| 8250 1 152001                      | INDEMNIZACIONES                                                        | 0.00          | 1,747,513.35 | 1,757,568.85 | -10,055.50  |
| 8250 1 152001 000001               | GOBERNACIÓN                                                            | 0.00          | 1,747,513.35 | 1,757,568.85 | -10,055.50  |
| 8250 1 152001 000001 005000        | OFICIALIA MAYOR                                                        | 0.00          | 13,630.84    | 18,754.25    | -5,123.41   |
| 8250 1 152001 000001 005000 000012 | OFICIALIA MAYOR                                                        | 0.00          | 13,630.84    | 18,754.25    | -5,123.41   |
| 8250 1 152001 000001 011000        | PENSION VITALICIAS                                                     | 0.00          | 1,733,882.51 | 1,738,814.60 | -4,932.09   |
| 8250 1 152001 000001 011000 000027 | PENSIONES VITALICIAS                                                   | 0.00          | 1,733,882.51 | 1,738,814.60 | -4,932.09   |
| 8250 1 153001                      | PENSIONES VITALICIAS                                                   | 0.00          | 133,731.00   | 133,731.00   | 0.00        |
| 8250 1 153001 000009               | FONDOS FEDERALES                                                       | 0.00          | 133,731.00   | 133,731.00   | 0.00        |
| 8250 1 153001 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 133,731.00   | 133,731.00   | 0.00        |
| 8250 1 153001 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 133,731.00   | 133,731.00   | 0.00        |
| 8250 1 154001                      | CANASTA BASICA                                                         | 0.00          | 182,200.91   | 182,200.91   | 0.00        |
| 8250 1 154001 000001               | GOBERNACIÓN                                                            | 0.00          | 182,200.91   | 182,200.91   | 0.00        |



## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | N O M B R E                                                                  | SALDO INICIAL | CARGOS        | ABONOS        | SALDO FINAL |
|------------------------------------|------------------------------------------------------------------------------|---------------|---------------|---------------|-------------|
| 8250 1 154001 000001 005000        | OFICIALIA MAYOR                                                              | 0.00          | 182,200.91    | 182,200.91    | 0.00        |
| 8250 1 154001 000001 005000 000012 | OFICIALIA MAYOR                                                              | 0.00          | 182,200.91    | 182,200.91    | 0.00        |
| 8250 1 154003                      | REGALOS PARA EL FESTEJO DEL SINDICATO,<br>CAP. IV-CLAUSULA DECIMA OCTAVA BIS | 0.00          | 93,728.10     | 93,728.10     | 0.00        |
| 8250 1 154003 000001               | GOBERNACIÓN                                                                  | 0.00          | 93,728.10     | 93,728.10     | 0.00        |
| 8250 1 154003 000001 005000        | OFICIALIA MAYOR                                                              | 0.00          | 93,728.10     | 93,728.10     | 0.00        |
| 8250 1 154003 000001 005000 000012 | OFICIALIA MAYOR                                                              | 0.00          | 93,728.10     | 93,728.10     | 0.00        |
| 8250 1 154004                      | Becas para Hijos Sindicalizados                                              | 0.00          | 360,000.00    | 360,000.00    | 0.00        |
| 8250 1 154004 000001               | GOBERNACIÓN                                                                  | 0.00          | 360,000.00    | 360,000.00    | 0.00        |
| 8250 1 154004 000001 005000        | OFICIALIA MAYOR                                                              | 0.00          | 360,000.00    | 360,000.00    | 0.00        |
| 8250 1 154004 000001 005000 000012 | OFICIALIA MAYOR                                                              | 0.00          | 360,000.00    | 360,000.00    | 0.00        |
| 8250 1 154006                      | PAQUETE ESCOLAR                                                              | 0.00          | 60,000.00     | 60,000.00     | 0.00        |
| 8250 1 154006 000001               | GOBERNACIÓN                                                                  | 0.00          | 60,000.00     | 60,000.00     | 0.00        |
| 8250 1 154006 000001 005000        | OFICIALIA MAYOR                                                              | 0.00          | 60,000.00     | 60,000.00     | 0.00        |
| 8250 1 154006 000001 005000 000012 | OFICIALIA MAYOR                                                              | 0.00          | 60,000.00     | 60,000.00     | 0.00        |
| 8250 1 154009                      | UNIFORMES                                                                    | 0.00          | 107,589.50    | 107,589.50    | 0.00        |
| 8250 1 154009 000001               | GOBERNACIÓN                                                                  | 0.00          | 107,589.50    | 107,589.50    | 0.00        |
| 8250 1 154009 000001 005000        | OFICIALIA MAYOR                                                              | 0.00          | 107,589.50    | 107,589.50    | 0.00        |
| 8250 1 154009 000001 005000 000012 | OFICIALIA MAYOR                                                              | 0.00          | 107,589.50    | 107,589.50    | 0.00        |
| 8250 1 154010                      | GASTOS FUNERARIOS                                                            | 0.00          | 52,500.00     | 52,500.00     | 0.00        |
| 8250 1 154010 000001               | GOBERNACIÓN                                                                  | 0.00          | 52,500.00     | 52,500.00     | 0.00        |
| 8250 1 154010 000001 005000        | OFICIALIA MAYOR                                                              | 0.00          | 52,500.00     | 52,500.00     | 0.00        |
| 8250 1 154010 000001 005000 000012 | OFICIALIA MAYOR                                                              | 0.00          | 52,500.00     | 52,500.00     | 0.00        |
| 8250 1 159001                      | OTRAS PRESTACIONES                                                           | 0.00          | 12,674,856.03 | 13,047,206.03 | -372,350.00 |
| 8250 1 159001 000001               | GOBERNACIÓN                                                                  | 0.00          | 8,040,285.87  | 8,308,135.87  | -267,850.00 |
| 8250 1 159001 000001 001000        | REGIDORES                                                                    | 0.00          | 1,265,800.00  | 1,319,800.00  | -54,000.00  |
| 8250 1 159001 000001 001000 000001 | REGIDORES                                                                    | 0.00          | 1,265,800.00  | 1,319,800.00  | -54,000.00  |
| 8250 1 159001 000001 002000        | SINDICO PROCURADOR                                                           | 0.00          | 266,000.00    | 277,500.00    | -11,500.00  |
| 8250 1 159001 000001 002000 000002 | SINDICO PROCURADOR                                                           | 0.00          | 266,000.00    | 277,500.00    | -11,500.00  |
| 8250 1 159001 000001 003000        | PRESIDENCIA MUNICIPAL                                                        | 0.00          | 1,344,207.65  | 1,397,207.65  | -53,000.00  |
| 8250 1 159001 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                        | 0.00          | 1,344,207.65  | 1,397,207.65  | -53,000.00  |
| 8250 1 159001 000001 003100        | DIRECCION DE COMUNICACIÓN SOCIAL Y<br>RELACIONES PUBLICAS                    | 0.00          | 444,500.00    | 451,000.00    | -6,500.00   |
| 8250 1 159001 000001 003100 000004 | DIRECCION DE COMUNICACIÓN SOCIAL Y<br>RELACIONES PUBLICAS                    | 0.00          | 444,500.00    | 451,000.00    | -6,500.00   |
| 8250 1 159001 000001 004000        | SECRETARIA DEL AYUNTAMIENTO                                                  | 0.00          | 365,400.00    | 371,200.00    | -5,800.00   |
| 8250 1 159001 000001 004000 000005 | SECRETARIA DEL AYUNTAMIENTO                                                  | 0.00          | 365,400.00    | 371,200.00    | -5,800.00   |
| 8250 1 159001 000001 004100        | COORDINACIÓN DE SINDICATURAS                                                 | 0.00          | 109,110.08    | 112,110.08    | -3,000.00   |
| 8250 1 159001 000001 004100 000006 | COORDINACIÓN DE SINDICATURAS                                                 | 0.00          | 109,110.08    | 112,110.08    | -3,000.00   |
| 8250 1 159001 000001 004200        | DIRECCION DE ASUNTOS JURIDICOS                                               | 0.00          | 749,500.00    | 772,500.00    | -23,000.00  |
| 8250 1 159001 000001 004200 000007 | DIRECCION DE ASUNTOS JURIDICOS                                               | 0.00          | 749,500.00    | 772,500.00    | -23,000.00  |
| 8250 1 159001 000001 004300        | JUNTA MUNICIPAL DE RECLUTAMIENTO                                             | 0.00          | 6,500.00      | 6,500.00      | 0.00        |
| 8250 1 159001 000001 004300 000008 | JUNTA MUNICIPAL DE RECLUTAMIENTO                                             | 0.00          | 6,500.00      | 6,500.00      | 0.00        |
| 8250 1 159001 000001 004400        | TRIBUNAL DE BARANDILLA                                                       | 0.00          | 22,000.00     | 23,000.00     | -1,000.00   |
| 8250 1 159001 000001 004400 000009 | TRIBUNAL DE BARANDILLA                                                       | 0.00          | 22,000.00     | 23,000.00     | -1,000.00   |
| 8250 1 159001 000001 004700        | COORDINADOR DE PROTECCION CIVIL                                              | 0.00          | 104,227.38    | 106,727.38    | -2,500.00   |
| 8250 1 159001 000001 004700 000011 | COORDINADOR DE PROTECCION CIVIL                                              | 0.00          | 104,227.38    | 106,727.38    | -2,500.00   |
| 8250 1 159001 000001 004800        | TRIBUNAL MUNICIPAL                                                           | 0.00          | 138,000.00    | 144,000.00    | -6,000.00   |
| 8250 1 159001 000001 004800 000129 | TRIBUNAL MUNICIPAL DE CONCILIACION Y<br>ARBITRAJE                            | 0.00          | 138,000.00    | 144,000.00    | -6,000.00   |
| 8250 1 159001 000001 005000        | OFICIALIA MAYOR                                                              | 0.00          | 578,800.00    | 588,800.00    | -10,000.00  |
| 8250 1 159001 000001 005000 000012 | OFICIALIA MAYOR                                                              | 0.00          | 578,800.00    | 588,800.00    | -10,000.00  |
| 8250 1 159001 000001 005100        | DEPARTAMENTO DE LOGISTICA                                                    | 0.00          | 128,330.00    | 137,580.00    | -9,250.00   |
| 8250 1 159001 000001 005100 000069 | DEPARTAMENTO DE LOGISTICA FF 15                                              | 0.00          | 128,330.00    | 137,580.00    | -9,250.00   |
| 8250 1 159001 000001 005200        | UNIDAD DE SERVICIOS GENERALES                                                | 0.00          | 137,822.73    | 143,372.73    | -5,550.00   |
| 8250 1 159001 000001 005200 000013 | UNIDAD DE SERVICIOS GENERALES                                                | 0.00          | 137,822.73    | 143,372.73    | -5,550.00   |
| 8250 1 159001 000001 005400        | UNIDAD DE VERIFICACION, MANTENIMIENTO Y<br>SUMINISTRO                        | 0.00          | 142,600.00    | 147,600.00    | -5,000.00   |
| 8250 1 159001 000001 005400 000015 | UNIDAD DE VERIFICACION, MANTENIMIENTO Y<br>SUMINISTRO                        | 0.00          | 142,600.00    | 147,600.00    | -5,000.00   |
| 8250 1 159001 000001 005500        | DEPARTAMENTO DE RECURSOS HUMANOS                                             | 0.00          | 189,670.00    | 196,670.00    | -7,000.00   |
| 8250 1 159001 000001 005500 000016 | DEPARTAMENTO DE RECURSOS HUMANOS                                             | 0.00          | 189,670.00    | 196,670.00    | -7,000.00   |
| 8250 1 159001 000001 006000        | DIRECCION DE DESARROLLO ECONOMICO Y<br>BIENESTAR SOCIAL                      | 0.00          | 65,881.11     | 70,881.11     | -5,000.00   |
| 8250 1 159001 000001 006000 000017 | DIRECCION DE DESARROLLO ECONOMICO Y<br>BIENESTAR SOCIAL                      | 0.00          | 65,881.11     | 70,881.11     | -5,000.00   |
| 8250 1 159001 000001 006100        | COORDINACION DE DEPORTES Y RECREACION                                        | 0.00          | 252,672.15    | 262,672.15    | -10,000.00  |
| 8250 1 159001 000001 006100 000018 | COORDINACION DE DEPORTES Y RECREACION                                        | 0.00          | 252,672.15    | 262,672.15    | -10,000.00  |
| 8250 1 159001 000001 006200        | COORDINACION DE SALUD MUNICIPAL                                              | 0.00          | 111,448.33    | 113,448.33    | -2,000.00   |
| 8250 1 159001 000001 006200 000019 | COORDINACION DE SALUD MUNICIPAL                                              | 0.00          | 111,448.33    | 113,448.33    | -2,000.00   |
| 8250 1 159001 000001 006300        | DIRECCION DE TURISMO                                                         | 0.00          | 132,000.00    | 137,000.00    | -5,000.00   |
| 8250 1 159001 000001 006300 000020 | DIRECCIÓN DE TURISMO                                                         | 0.00          | 132,000.00    | 137,000.00    | -5,000.00   |





## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | NOMBRE                                                                 | SALDO INICIAL | CARGOS        | ABONOS        | SALDO FINAL   |
|------------------------------------|------------------------------------------------------------------------|---------------|---------------|---------------|---------------|
| 8250 1 159001 000001 006400        | COORDINACION DE AGRICULTURA, GANADERIA, MINERIA Y PESCA                | 0.00          | 208,470.00    | 215,470.00    | -7,000.00     |
| 8250 1 159001 000001 006400 000021 | COORDINACION DE AGRICULTURA, GANADERIA, MINERIA Y PESCA                | 0.00          | 208,470.00    | 215,470.00    | -7,000.00     |
| 8250 1 159001 000001 007000        | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                                | 0.00          | 455,779.57    | 467,429.57    | -11,650.00    |
| 8250 1 159001 000001 007000 000022 | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                                | 0.00          | 455,779.57    | 467,429.57    | -11,650.00    |
| 8250 1 159001 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 266,366.87    | 275,366.87    | -9,000.00     |
| 8250 1 159001 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 266,366.87    | 275,366.87    | -9,000.00     |
| 8250 1 159001 000001 008100        | COORDINACION DE VINCULACION EDUCATIVA                                  | 0.00          | 159,200.00    | 166,300.00    | -7,100.00     |
| 8250 1 159001 000001 008100 000024 | COORDINACION DE VINCULACION EDUCATIVA                                  | 0.00          | 159,200.00    | 166,300.00    | -7,100.00     |
| 8250 1 159001 000001 009000        | DIRECCION DE CONTRALORIA GENERAL                                       | 0.00          | 396,000.00    | 404,000.00    | -8,000.00     |
| 8250 1 159001 000001 009000 000025 | ORGANO INTERNO DE CONTROL                                              | 0.00          | 396,000.00    | 404,000.00    | -8,000.00     |
| 8250 1 159001 000002               | HACIENDA                                                               | 0.00          | 1,955,900.00  | 2,013,400.00  | -57,500.00    |
| 8250 1 159001 000002 001000        | TESORERIA MUNICIPAL                                                    | 0.00          | 581,900.00    | 596,900.00    | -15,000.00    |
| 8250 1 159001 000002 001000 000029 | TESORERIA MUNICIPAL                                                    | 0.00          | 581,900.00    | 596,900.00    | -15,000.00    |
| 8250 1 159001 000002 001100        | DEPARTAMENTO DE INGRESOS                                               | 0.00          | 24,000.00     | 25,000.00     | -1,000.00     |
| 8250 1 159001 000002 001100 000030 | DEPARTAMENTO DE INGRESOS                                               | 0.00          | 24,000.00     | 25,000.00     | -1,000.00     |
| 8250 1 159001 000002 001200        | DEPARTAMENTO DE EGRESOS                                                | 0.00          | 128,000.00    | 133,000.00    | -5,000.00     |
| 8250 1 159001 000002 001200 000031 | DEPARTAMENTO DE EGRESOS                                                | 0.00          | 128,000.00    | 133,000.00    | -5,000.00     |
| 8250 1 159001 000002 001300        | DEPARTAMENTO DE CONTABILIDAD                                           | 0.00          | 827,000.00    | 852,000.00    | -25,000.00    |
| 8250 1 159001 000002 001300 000032 | DEPARTAMENTO DE CONTABILIDAD                                           | 0.00          | 827,000.00    | 852,000.00    | -25,000.00    |
| 8250 1 159001 000002 001400        | DEPARTAMENTO DE ADQUISICIONES                                          | 0.00          | 395,000.00    | 406,500.00    | -11,500.00    |
| 8250 1 159001 000002 001400 000033 | DEPARTAMENTO DE ADQUISICIONES                                          | 0.00          | 395,000.00    | 406,500.00    | -11,500.00    |
| 8250 1 159001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                             | 0.00          | 1,442,490.16  | 1,484,490.16  | -42,000.00    |
| 8250 1 159001 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 885,348.73    | 905,848.73    | -20,500.00    |
| 8250 1 159001 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 885,348.73    | 905,848.73    | -20,500.00    |
| 8250 1 159001 000004 001110        | SUPERVISORES                                                           | 0.00          | 12,800.00     | 12,800.00     | 0.00          |
| 8250 1 159001 000004 001110 000035 | SUPERVISORES                                                           | 0.00          | 12,800.00     | 12,800.00     | 0.00          |
| 8250 1 159001 000004 001111        | DEPARTAMENTO DE MAQUINARIA PESADA                                      | 0.00          | 46,155.06     | 47,155.06     | -1,000.00     |
| 8250 1 159001 000004 001111 000088 | DEPARTAMENTO DE MAQUINARIA PESADA FF 15                                | 0.00          | 46,155.06     | 47,155.06     | -1,000.00     |
| 8250 1 159001 000004 001120        | DEPARTAMENTO DE ASEO Y LIMPIA                                          | 0.00          | 158,151.08    | 164,651.08    | -6,500.00     |
| 8250 1 159001 000004 001120 000036 | DEPARTAMENTO DE ASEO Y LIMPIA                                          | 0.00          | 158,151.08    | 164,651.08    | -6,500.00     |
| 8250 1 159001 000004 001130        | DEPARTAMENTO DE PARQUES Y JARDINES                                     | 0.00          | 117,981.11    | 121,981.11    | -4,000.00     |
| 8250 1 159001 000004 001130 000037 | DEPARTAMENTO DE PARQUES Y JARDINES                                     | 0.00          | 117,981.11    | 121,981.11    | -4,000.00     |
| 8250 1 159001 000004 001140        | DEPARTAMENTO DE RASTROS                                                | 0.00          | 136,400.00    | 143,400.00    | -7,000.00     |
| 8250 1 159001 000004 001140 000039 | DEPARTAMENTO DE ALUMBRADO PUBLICO                                      | 0.00          | 136,400.00    | 143,400.00    | -7,000.00     |
| 8250 1 159001 000004 002000        | DIRECCION DE PLANEACION URBANA Y PROYECTOS ESTRATEGICOS                | 0.00          | 85,654.18     | 88,654.18     | -3,000.00     |
| 8250 1 159001 000004 002000 000040 | DIRECCION DE PLANEACION URBANA Y PROYECTOS ESTRATEGICOS                | 0.00          | 85,654.18     | 88,654.18     | -3,000.00     |
| 8250 1 159001 000009               | FONDOS FEDERALES                                                       | 0.00          | 1,210,180.00  | 1,214,180.00  | -4,000.00     |
| 8250 1 159001 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 1,113,680.00  | 1,113,680.00  | 0.00          |
| 8250 1 159001 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 1,113,680.00  | 1,113,680.00  | 0.00          |
| 8250 1 159001 000009 002002        | PERSPECTIVA DE GENERO                                                  | 0.00          | 96,500.00     | 100,500.00    | -4,000.00     |
| 8250 1 159001 000009 002002 000049 | INSTITUTO MUNICIPAL DE LA MUJER                                        | 0.00          | 96,500.00     | 100,500.00    | -4,000.00     |
| 8250 1 159001 000010               | SUBSIDIOS Y SUBVENCIONES                                               | 0.00          | 26,000.00     | 27,000.00     | -1,000.00     |
| 8250 1 159001 000010 001000        | SUBSIDIOS Y TRANSFERENCIAS                                             | 0.00          | 26,000.00     | 27,000.00     | -1,000.00     |
| 8250 1 159001 000010 001000 000128 | INSTITUTO MUNICIPAL DE LA JUVENTUD                                     | 0.00          | 26,000.00     | 27,000.00     | -1,000.00     |
| 8250 2                             | MATERIALES Y SUMINISTROS                                               | 0.00          | 16,653,186.26 | 18,393,508.46 | -1,740,322.20 |
| 8250 2 211001                      | PAPELERIA Y ARTICULOS DE ESCRITORIO                                    | 0.00          | 199,622.91    | 199,622.91    | 0.00          |
| 8250 2 211001 000001               | GOBERNACIÓN                                                            | 0.00          | 111,717.85    | 111,717.85    | 0.00          |
| 8250 2 211001 000001 001000        | REGIDORES                                                              | 0.00          | 342.00        | 342.00        | 0.00          |
| 8250 2 211001 000001 001000 000001 | REGIDORES                                                              | 0.00          | 342.00        | 342.00        | 0.00          |
| 8250 2 211001 000001 002000        | SINDICO PROCURADOR                                                     | 0.00          | 459.40        | 459.40        | 0.00          |
| 8250 2 211001 000001 002000 000057 | SINDICO PROCURADOR FF 11                                               | 0.00          | 459.40        | 459.40        | 0.00          |
| 8250 2 211001 000001 003000        | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 16,012.01     | 16,012.01     | 0.00          |
| 8250 2 211001 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 12,534.10     | 12,534.10     | 0.00          |
| 8250 2 211001 000001 003000 000059 | PRESIDENCIA MUNICIPAL FF 11                                            | 0.00          | 3,477.91      | 3,477.91      | 0.00          |
| 8250 2 211001 000001 003100        | DIRECCION DE COMUNICACIÓN SOCIAL Y RELACIONES PUBLICAS                 | 0.00          | 4,985.00      | 4,985.00      | 0.00          |
| 8250 2 211001 000001 003100 000004 | DIRECCION DE COMUNICACIÓN SOCIAL Y RELACIONES PUBLICAS                 | 0.00          | 4,985.00      | 4,985.00      | 0.00          |
| 8250 2 211001 000001 004000        | SECRETARIA DEL AYUNTAMIENTO                                            | 0.00          | 12,578.04     | 12,578.04     | 0.00          |
| 8250 2 211001 000001 004000 000005 | SECRETARIA DEL AYUNTAMIENTO                                            | 0.00          | 6,963.65      | 6,963.65      | 0.00          |
| 8250 2 211001 000001 004000 000061 | SECRETARIA DEL AYUNTAMIENTO FF 11                                      | 0.00          | 5,614.39      | 5,614.39      | 0.00          |
| 8250 2 211001 000001 004200        | DIRECCION DE ASUNTOS JURIDICOS                                         | 0.00          | 6,389.47      | 6,389.47      | 0.00          |
| 8250 2 211001 000001 004200 000007 | DIRECCION DE ASUNTOS JURIDICOS                                         | 0.00          | 1,374.00      | 1,374.00      | 0.00          |
| 8250 2 211001 000001 004200 000063 | DIRECCION DE ASUNTOS JURIDICOS FF 11                                   | 0.00          | 5,015.47      | 5,015.47      | 0.00          |
| 8250 2 211001 000001 005000        | OFICIALIA MAYOR                                                        | 0.00          | 12,878.21     | 12,878.21     | 0.00          |



## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | NOMBRE                                                                 | SALDO INICIAL | CARGOS     | ABONOS     | SALDO FINAL |
|------------------------------------|------------------------------------------------------------------------|---------------|------------|------------|-------------|
| 8250 2 211001 000001 005000 000012 | OFICIALIA MAYOR                                                        | 0.00          | 8,053.91   | 8,053.91   | 0.00        |
| 8250 2 211001 000001 005000 000068 | OFICIALIA MAYOR FF 11                                                  | 0.00          | 4,824.30   | 4,824.30   | 0.00        |
| 8250 2 211001 000001 005500        | DEPARTAMENTO DE RECURSOS HUMANOS                                       | 0.00          | 15,048.07  | 15,048.07  | 0.00        |
| 8250 2 211001 000001 005500 000016 | DEPARTAMENTO DE RECURSOS HUMANOS                                       | 0.00          | 1,682.00   | 1,682.00   | 0.00        |
| 8250 2 211001 000001 005500 000074 | DEPARTAMENTO DE RECURSOS HUMANOS FF 11                                 | 0.00          | 13,366.07  | 13,366.07  | 0.00        |
| 8250 2 211001 000001 006000        | DIRECCION DE DESARROLLO ECONOMICO Y BIENESTAR SOCIAL                   | 0.00          | 11,197.48  | 11,197.48  | 0.00        |
| 8250 2 211001 000001 006000 000017 | DIRECCION DE DESARROLLO ECONOMICO Y BIENESTAR SOCIAL                   | 0.00          | 6,445.98   | 6,445.98   | 0.00        |
| 8250 2 211001 000001 006000 000075 | DIRECCION DE BIENESTAR SOCIAL Y FOMENTO ECONOMICO FF 11                | 0.00          | 4,751.50   | 4,751.50   | 0.00        |
| 8250 2 211001 000001 006100        | COORDINACION DE DEPORTES Y RECREACION                                  | 0.00          | 4,487.11   | 4,487.11   | 0.00        |
| 8250 2 211001 000001 006100 000018 | DIRECCION DE DEPORTES Y RECREACION FF 15                               | 0.00          | 2,148.49   | 2,148.49   | 0.00        |
| 8250 2 211001 000001 006100 000076 | DIRECCION DE DEPORTES Y RECREACION FF 11                               | 0.00          | 2,338.62   | 2,338.62   | 0.00        |
| 8250 2 211001 000001 006300        | DIRECCION DE TURISMO                                                   | 0.00          | 4,513.41   | 4,513.41   | 0.00        |
| 8250 2 211001 000001 006300 000020 | DIRECCION DE TURISMO                                                   | 0.00          | 2,208.00   | 2,208.00   | 0.00        |
| 8250 2 211001 000001 006300 000078 | DIRECCION DE TURISMO FF 11                                             | 0.00          | 2,305.41   | 2,305.41   | 0.00        |
| 8250 2 211001 000001 007000        | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                                | 0.00          | 7,459.53   | 7,459.53   | 0.00        |
| 8250 2 211001 000001 007000 000022 | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                                | 0.00          | 3,542.90   | 3,542.90   | 0.00        |
| 8250 2 211001 000001 007000 000101 | DIRECCION DE DESARROLLO SOCIAL FF 11                                   | 0.00          | 3,916.63   | 3,916.63   | 0.00        |
| 8250 2 211001 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 9,029.70   | 9,029.70   | 0.00        |
| 8250 2 211001 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 3,297.87   | 3,297.87   | 0.00        |
| 8250 2 211001 000001 008000 000106 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 5,731.83   | 5,731.83   | 0.00        |
| 8250 2 211001 000001 008100        | COORDINACION DE VINCULACION EDUCATIVA                                  | 0.00          | 870.00     | 870.00     | 0.00        |
| 8250 2 211001 000001 008100 000080 | COORDINACION DE EDUCACION FF 11                                        | 0.00          | 870.00     | 870.00     | 0.00        |
| 8250 2 211001 000001 009000        | DIRECCION DE CONTRALORIA GENERAL                                       | 0.00          | 5,468.42   | 5,468.42   | 0.00        |
| 8250 2 211001 000001 009000 000025 | DIRECCION DE CONTRALORIA GENERAL                                       | 0.00          | 5,468.42   | 5,468.42   | 0.00        |
| 8250 2 211001 000002               | HACIENDA                                                               | 0.00          | 42,290.44  | 42,290.44  | 0.00        |
| 8250 2 211001 000002 001000        | TESORERÍA MUNICIPAL                                                    | 0.00          | 29,532.49  | 29,532.49  | 0.00        |
| 8250 2 211001 000002 001000 000029 | TESORERÍA MUNICIPAL                                                    | 0.00          | 20,964.25  | 20,964.25  | 0.00        |
| 8250 2 211001 000002 001000 000083 | TESORERIA MUNICIPAL FF 11                                              | 0.00          | 8,568.24   | 8,568.24   | 0.00        |
| 8250 2 211001 000002 001300        | DEPARTAMENTO DE CONTABILIDAD                                           | 0.00          | 4,302.31   | 4,302.31   | 0.00        |
| 8250 2 211001 000002 001300 000032 | DEPARTAMENTO DE CONTABILIDAD                                           | 0.00          | 3,209.81   | 3,209.81   | 0.00        |
| 8250 2 211001 000002 001300 000086 | DEPARTAMENTO DE CONTABILIDAD FF 11                                     | 0.00          | 1,092.50   | 1,092.50   | 0.00        |
| 8250 2 211001 000002 001400        | DEPARTAMENTO DE ADQUISICIONES                                          | 0.00          | 8,455.64   | 8,455.64   | 0.00        |
| 8250 2 211001 000002 001400 000033 | DEPARTAMENTO DE ADQUISICIONES                                          | 0.00          | 5,871.71   | 5,871.71   | 0.00        |
| 8250 2 211001 000002 001400 000087 | DEPARTAMENTO DE ADQUISICIONES FF 11                                    | 0.00          | 2,583.93   | 2,583.93   | 0.00        |
| 8250 2 211001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                             | 0.00          | 32,809.47  | 32,809.47  | 0.00        |
| 8250 2 211001 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 24,568.70  | 24,568.70  | 0.00        |
| 8250 2 211001 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 15,733.29  | 15,733.29  | 0.00        |
| 8250 2 211001 000004 001000 000102 | DIRECCION DE OBRAS PUBLICAS FF 11                                      | 0.00          | 8,835.41   | 8,835.41   | 0.00        |
| 8250 2 211001 000004 002000        | DIRECCION DE PLANEACION URBANA Y PROYECTOS ESTRATEGICOS                | 0.00          | 8,240.77   | 8,240.77   | 0.00        |
| 8250 2 211001 000004 002000 000040 | DIRECCION DE PLANEACION URBANA Y PROYECTOS ESTRATEGICOS                | 0.00          | 4,220.98   | 4,220.98   | 0.00        |
| 8250 2 211001 000004 002000 000092 | DIRECCION DE PLANEACION URBANA, ECOLOGIA Y MEDIO AMBIENTE FF 11        | 0.00          | 4,019.79   | 4,019.79   | 0.00        |
| 8250 2 211001 000009               | FONDOS FEDERALES                                                       | 0.00          | 12,805.15  | 12,805.15  | 0.00        |
| 8250 2 211001 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 8,442.15   | 8,442.15   | 0.00        |
| 8250 2 211001 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 8,442.15   | 8,442.15   | 0.00        |
| 8250 2 211001 000009 002002        | PERSPECTIVA DE GENERO                                                  | 0.00          | 4,363.00   | 4,363.00   | 0.00        |
| 8250 2 211001 000009 002002 000049 | INSTITUTO MUNICIPAL DE LA MUJER                                        | 0.00          | 4,363.00   | 4,363.00   | 0.00        |
| 8250 2 211002                      | MOBILIARIO Y EQUIPO DE OFICINA MENOR                                   | 0.00          | 119.50     | 119.50     | 0.00        |
| 8250 2 211002 000002               | HACIENDA                                                               | 0.00          | 119.50     | 119.50     | 0.00        |
| 8250 2 211002 000002 001000        | TESORERÍA MUNICIPAL                                                    | 0.00          | 119.50     | 119.50     | 0.00        |
| 8250 2 211002 000002 001000 000029 | TESORERÍA MUNICIPAL                                                    | 0.00          | 119.50     | 119.50     | 0.00        |
| 8250 2 212003                      | IMPRESION DE FORMAS                                                    | 0.00          | 214,088.25 | 214,088.25 | 0.00        |
| 8250 2 212003 000001               | GOBERNACIÓN                                                            | 0.00          | 208,456.45 | 208,456.45 | 0.00        |
| 8250 2 212003 000001 003000        | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 29,150.59  | 29,150.59  | 0.00        |
| 8250 2 212003 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 29,150.59  | 29,150.59  | 0.00        |
| 8250 2 212003 000001 006300        | DIRECCION DE TURISMO                                                   | 0.00          | 742.40     | 742.40     | 0.00        |
| 8250 2 212003 000001 006300 000020 | DIRECCION DE TURISMO                                                   | 0.00          | 742.40     | 742.40     | 0.00        |
| 8250 2 212003 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 178,563.46 | 178,563.46 | 0.00        |
| 8250 2 212003 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 11,361.06  | 11,361.06  | 0.00        |
| 8250 2 212003 000001 008000 000106 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES FF 11               | 0.00          | 167,202.40 | 167,202.40 | 0.00        |



## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | NOMBRE                                                                 | SALDO INICIAL | CARGOS     | ABONOS     | SALDO FINAL |
|------------------------------------|------------------------------------------------------------------------|---------------|------------|------------|-------------|
| 8250 2 212003 000004               | OBRAS Y SERVICIOS PÚBLICOS                                             | 0.00          | 5,631.80   | 5,631.80   | 0.00        |
| 8250 2 212003 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 5,631.80   | 5,631.80   | 0.00        |
| 8250 2 212003 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 5,631.80   | 5,631.80   | 0.00        |
| 8250 2 214001                      | CONSUMIBLES DE EQUIPO DE COMPUTO                                       | 0.00          | 92,919.02  | 92,919.02  | 0.00        |
| 8250 2 214001 000001               | GOBERNACIÓN                                                            | 0.00          | 54,589.61  | 54,589.61  | 0.00        |
| 8250 2 214001 000001 003000        | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 6,312.00   | 6,312.00   | 0.00        |
| 8250 2 214001 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 6,312.00   | 6,312.00   | 0.00        |
| 8250 2 214001 000001 004000        | SECRETARIA DEL AYUNTAMIENTO                                            | 0.00          | 22,461.33  | 22,461.33  | 0.00        |
| 8250 2 214001 000001 004000 000005 | SECRETARIA DEL AYUNTAMIENTO                                            | 0.00          | 8,277.77   | 8,277.77   | 0.00        |
| 8250 2 214001 000001 004000 000061 | SECRETARIA DEL AYUNTAMIENTO FF 11                                      | 0.00          | 14,183.56  | 14,183.56  | 0.00        |
| 8250 2 214001 000001 004200        | DIRECCION DE ASUNTOS JURIDICOS                                         | 0.00          | 2,960.32   | 2,960.32   | 0.00        |
| 8250 2 214001 000001 004200 000063 | DIRECCION DE ASUNTOS JURIDICOS FF 11                                   | 0.00          | 2,960.32   | 2,960.32   | 0.00        |
| 8250 2 214001 000001 004800        | TRIBUNAL MUNICIPAL                                                     | 0.00          | 835.20     | 835.20     | 0.00        |
| 8250 2 214001 000001 004800 000129 | TRIBUNAL MUNICIPAL DE CONCILIACION Y ARBITRAJE                         | 0.00          | 835.20     | 835.20     | 0.00        |
| 8250 2 214001 000001 005000        | OFICIALIA MAYOR                                                        | 0.00          | 7,939.76   | 7,939.76   | 0.00        |
| 8250 2 214001 000001 005000 000012 | OFICIALIA MAYOR                                                        | 0.00          | 4,285.76   | 4,285.76   | 0.00        |
| 8250 2 214001 000001 005000 000068 | OFICIALIA MAYOR FF 11                                                  | 0.00          | 3,654.00   | 3,654.00   | 0.00        |
| 8250 2 214001 000001 006000        | DIRECCION DE DESARROLLO ECONOMICO Y BIENESTAR SOCIAL                   | 0.00          | 3,144.06   | 3,144.06   | 0.00        |
| 8250 2 214001 000001 006000 000017 | DIRECCION DE DESARROLLO ECONOMICO Y BIENESTAR SOCIAL                   | 0.00          | 1,206.40   | 1,206.40   | 0.00        |
| 8250 2 214001 000001 006000 000075 | DIRECCION DE BIENESTAR SOCIAL Y FOMENTO ECONOMICO FF 11                | 0.00          | 1,937.66   | 1,937.66   | 0.00        |
| 8250 2 214001 000001 006300        | DIRECCION DE TURISMO                                                   | 0.00          | 1,614.72   | 1,614.72   | 0.00        |
| 8250 2 214001 000001 006300 000078 | DIRECCION DE TURISMO FF 11                                             | 0.00          | 1,614.72   | 1,614.72   | 0.00        |
| 8250 2 214001 000001 007000        | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                                | 0.00          | 7,842.06   | 7,842.06   | 0.00        |
| 8250 2 214001 000001 007000 000022 | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                                | 0.00          | 5,904.40   | 5,904.40   | 0.00        |
| 8250 2 214001 000001 007000 000101 | DIRECCION DE DESARROLLO SOCIAL FF 11                                   | 0.00          | 1,937.66   | 1,937.66   | 0.00        |
| 8250 2 214001 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 1,480.16   | 1,480.16   | 0.00        |
| 8250 2 214001 000001 008000 000106 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES FF 11               | 0.00          | 1,480.16   | 1,480.16   | 0.00        |
| 8250 2 214001 000002               | HACIENDA                                                               | 0.00          | 14,261.33  | 14,261.33  | 0.00        |
| 8250 2 214001 000002 001000        | TESORERÍA MUNICIPAL                                                    | 0.00          | 1,915.00   | 1,915.00   | 0.00        |
| 8250 2 214001 000002 001000 000029 | TESORERÍA MUNICIPAL                                                    | 0.00          | 1,915.00   | 1,915.00   | 0.00        |
| 8250 2 214001 000002 001100        | DEPARTAMENTO DE INGRESOS                                               | 0.00          | 2,900.00   | 2,900.00   | 0.00        |
| 8250 2 214001 000002 001100 000030 | DEPARTAMENTO DE INGRESOS                                               | 0.00          | 2,900.00   | 2,900.00   | 0.00        |
| 8250 2 214001 000002 001300        | DEPARTAMENTO DE CONTABILIDAD                                           | 0.00          | 3,540.32   | 3,540.32   | 0.00        |
| 8250 2 214001 000002 001300 000032 | DEPARTAMENTO DE CONTABILIDAD                                           | 0.00          | 580.00     | 580.00     | 0.00        |
| 8250 2 214001 000002 001300 000086 | DEPARTAMENTO DE CONTABILIDAD FF 11                                     | 0.00          | 2,960.32   | 2,960.32   | 0.00        |
| 8250 2 214001 000002 001400        | DEPARTAMENTO DE ADQUISICIONES                                          | 0.00          | 5,906.01   | 5,906.01   | 0.00        |
| 8250 2 214001 000002 001400 000087 | DEPARTAMENTO DE ADQUISICIONES FF 11                                    | 0.00          | 5,906.01   | 5,906.01   | 0.00        |
| 8250 2 214001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                             | 0.00          | 13,926.20  | 13,926.20  | 0.00        |
| 8250 2 214001 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 9,740.91   | 9,740.91   | 0.00        |
| 8250 2 214001 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 6,780.59   | 6,780.59   | 0.00        |
| 8250 2 214001 000004 001000 000102 | DIRECCION DE OBRAS PUBLICAS FF 11                                      | 0.00          | 2,960.32   | 2,960.32   | 0.00        |
| 8250 2 214001 000004 002000        | DIRECCION DE PLANEACION URBANA Y PROYECTOS ESTRATEGICOS                | 0.00          | 4,185.29   | 4,185.29   | 0.00        |
| 8250 2 214001 000004 002000 000040 | DIRECCION DE PLANEACION URBANA Y PROYECTOS ESTRATEGICOS                | 0.00          | 1,299.30   | 1,299.30   | 0.00        |
| 8250 2 214001 000004 002000 000092 | DIRECCION DE PLANEACION URBANA, ECOLOGIA Y MEDIO AMBIENTE FF 11        | 0.00          | 2,885.99   | 2,885.99   | 0.00        |
| 8250 2 214001 000009               | FONDOS FEDERALES                                                       | 0.00          | 10,141.88  | 10,141.88  | 0.00        |
| 8250 2 214001 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 10,141.88  | 10,141.88  | 0.00        |
| 8250 2 214001 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 10,141.88  | 10,141.88  | 0.00        |
| 8250 2 215001                      | ELABORACION DE PLACAS                                                  | 0.00          | 11,136.00  | 11,136.00  | 0.00        |
| 8250 2 215001 000001               | GOBERNACIÓN                                                            | 0.00          | 11,136.00  | 11,136.00  | 0.00        |
| 8250 2 215001 000001 005000        | OFICIALIA MAYOR                                                        | 0.00          | 11,136.00  | 11,136.00  | 0.00        |
| 8250 2 215001 000001 005000 000012 | OFICIALIA MAYOR                                                        | 0.00          | 11,136.00  | 11,136.00  | 0.00        |
| 8250 2 216001                      | ARTICULOS DE ASEO Y LIMPIA                                             | 0.00          | 157,732.41 | 168,281.29 | -10,548.88  |
| 8250 2 216001 000001               | GOBERNACIÓN                                                            | 0.00          | 65,266.96  | 67,225.64  | -1,958.68   |
| 8250 2 216001 000001 005200        | UNIDAD DE SERVICIOS GENERALES                                          | 0.00          | 58,343.37  | 60,302.05  | -1,958.68   |
| 8250 2 216001 000001 005200 000013 | UNIDAD DE SERVICIOS GENERALES                                          | 0.00          | 36,394.89  | 38,353.57  | -1,958.68   |
| 8250 2 216001 000001 005200 000071 | UNIDAD DE SERVICIOS GENERALES FF 11                                    | 0.00          | 21,948.48  | 21,948.48  | 0.00        |
| 8250 2 216001 000001 006100        | COORDINACION DE DEPORTES Y RECREACION                                  | 0.00          | 6,923.59   | 6,923.59   | 0.00        |
| 8250 2 216001 000001 006100 000018 | DIRECCION DE DEPORTES Y RECREACION FF 15                               | 0.00          | 1,577.00   | 1,577.00   | 0.00        |
| 8250 2 216001 000001 006100 000076 | DIRECCION DE DEPORTES Y RECREACION FF 11                               | 0.00          | 5,346.59   | 5,346.59   | 0.00        |
| 8250 2 216001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                             | 0.00          | 81,510.34  | 85,398.34  | -3,888.00   |
| 8250 2 216001 000004 001120        | DEPARTAMENTO DE ASEO Y LIMPIA                                          | 0.00          | 81,510.34  | 85,398.34  | -3,888.00   |
| 8250 2 216001 000004 001120 000036 | DEPARTAMENTO DE ASEO Y LIMPIA                                          | 0.00          | 61,895.46  | 62,535.46  | -640.00     |

**MUNICIPIO DE SAN IGNACIO****ANALITICAS DE SALDOS****DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024**

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | NOMBRE                                                                                | SALDO INICIAL | CARGOS     | ABONOS     | SALDO FINAL |
|------------------------------------|---------------------------------------------------------------------------------------|---------------|------------|------------|-------------|
| 8250 2 216001 000004 001120 000103 | DEPARTAMENTO DE ASEO Y LIMPIA FF 11                                                   | 0.00          | 19,614.88  | 22,862.88  | -3,248.00   |
| 8250 2 216001 000009               | FONDOS FEDERALES                                                                      | 0.00          | 10,955.11  | 15,657.31  | -4,702.20   |
| 8250 2 216001 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL                | 0.00          | 10,955.11  | 15,657.31  | -4,702.20   |
| 8250 2 216001 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL                    | 0.00          | 10,955.11  | 15,657.31  | -4,702.20   |
| 8250 2 217001                      | Materiales y Suministros para la Recreacion y la Cultura                              | 0.00          | 537,839.32 | 537,839.32 | 0.00        |
| 8250 2 217001 000001               | GOBERNACIÓN                                                                           | 0.00          | 537,839.32 | 537,839.32 | 0.00        |
| 8250 2 217001 000001 006300        | DIRECCION DE TURISMO                                                                  | 0.00          | 387,569.06 | 387,569.06 | 0.00        |
| 8250 2 217001 000001 006300 000020 | DIRECCIÓN DE TURISMO                                                                  | 0.00          | 376,456.68 | 376,456.68 | 0.00        |
| 8250 2 217001 000001 006300 000078 | DIRECCION DE TURISMO FF 11                                                            | 0.00          | 11,112.38  | 11,112.38  | 0.00        |
| 8250 2 217001 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                                    | 0.00          | 150,270.26 | 150,270.26 | 0.00        |
| 8250 2 217001 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                                    | 0.00          | 86,120.26  | 86,120.26  | 0.00        |
| 8250 2 217001 000001 008000 000106 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES FF 11                              | 0.00          | 64,150.00  | 64,150.00  | 0.00        |
| 8250 2 221002                      | PRODUCTOS ALIMENTICIOS PARA LA EJECUCION DE PROGRAMAS INSTITUCIONALES                 | 0.00          | 512,595.83 | 541,111.11 | -28,515.28  |
| 8250 2 221002 000001               | GOBERNACIÓN                                                                           | 0.00          | 511,795.83 | 540,311.11 | -28,515.28  |
| 8250 2 221002 000001 003000        | PRESIDENCIA MUNICIPAL                                                                 | 0.00          | 180,560.61 | 180,560.61 | 0.00        |
| 8250 2 221002 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                                 | 0.00          | 171,083.79 | 171,083.79 | 0.00        |
| 8250 2 221002 000001 003000 000059 | PRESIDENCIA MUNICIPAL FF 11                                                           | 0.00          | 9,476.82   | 9,476.82   | 0.00        |
| 8250 2 221002 000001 003100        | DIRECCION DE COMUNICACIÓN SOCIAL Y RELACIONES PUBLICAS                                | 0.00          | 260.00     | 260.00     | 0.00        |
| 8250 2 221002 000001 003100 000004 | DIRECCION DE COMUNICACIÓN SOCIAL Y RELACIONES PUBLICAS                                | 0.00          | 260.00     | 260.00     | 0.00        |
| 8250 2 221002 000001 004000        | SECRETARIA DEL AYUNTAMIENTO                                                           | 0.00          | 9,235.73   | 9,235.73   | 0.00        |
| 8250 2 221002 000001 004000 000005 | SECRETARIA DEL AYUNTAMIENTO                                                           | 0.00          | 7,290.25   | 7,290.25   | 0.00        |
| 8250 2 221002 000001 004000 000061 | SECRETARIA DEL AYUNTAMIENTO FF 11                                                     | 0.00          | 1,945.48   | 1,945.48   | 0.00        |
| 8250 2 221002 000001 005000        | OFICIALIA MAYOR                                                                       | 0.00          | 573.80     | 573.80     | 0.00        |
| 8250 2 221002 000001 005000 000012 | OFICIALIA MAYOR                                                                       | 0.00          | 573.80     | 573.80     | 0.00        |
| 8250 2 221002 000001 006000        | DIRECCION DE DESARROLLO ECONOMICO Y BIENESTAR SOCIAL                                  | 0.00          | 8,082.92   | 9,205.98   | -1,123.06   |
| 8250 2 221002 000001 006000 000017 | DIRECCION DE DESARROLLO ECONOMICO Y BIENESTAR SOCIAL                                  | 0.00          | 7,391.32   | 8,514.38   | -1,123.06   |
| 8250 2 221002 000001 006000 000075 | DIRECCION DE BIENESTAR SOCIAL Y FOMENTO ECONOMICO FF 11                               | 0.00          | 691.60     | 691.60     | 0.00        |
| 8250 2 221002 000001 006100        | COORDINACION DE DEPORTES Y RECREACION                                                 | 0.00          | 5,573.10   | 5,573.10   | 0.00        |
| 8250 2 221002 000001 006100 000018 | COORDINACION DE DEPORTES Y RECREACION                                                 | 0.00          | 4,695.50   | 4,695.50   | 0.00        |
| 8250 2 221002 000001 006100 000076 | DIRECCION DE DEPORTES Y RECREACION FF 11                                              | 0.00          | 877.60     | 877.60     | 0.00        |
| 8250 2 221002 000001 006300        | DIRECCION DE TURISMO                                                                  | 0.00          | 107,529.23 | 110,681.33 | -3,152.10   |
| 8250 2 221002 000001 006300 000020 | DIRECCIÓN DE TURISMO                                                                  | 0.00          | 78,408.08  | 81,560.18  | -3,152.10   |
| 8250 2 221002 000001 006300 000078 | DIRECCION DE TURISMO FF 11                                                            | 0.00          | 29,121.15  | 29,121.15  | 0.00        |
| 8250 2 221002 000001 007000        | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                                               | 0.00          | 140.00     | 140.00     | 0.00        |
| 8250 2 221002 000001 007000 000022 | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                                               | 0.00          | 140.00     | 140.00     | 0.00        |
| 8250 2 221002 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                                    | 0.00          | 199,840.44 | 224,080.56 | -24,240.12  |
| 8250 2 221002 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                                    | 0.00          | 67,945.86  | 92,185.98  | -24,240.12  |
| 8250 2 221002 000001 008000 000106 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES FF 11                              | 0.00          | 131,894.58 | 131,894.58 | 0.00        |
| 8250 2 221002 000004               | OBRAS Y SERVICIOS PÚBLICOS                                                            | 0.00          | 800.00     | 800.00     | 0.00        |
| 8250 2 221002 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                               | 0.00          | 800.00     | 800.00     | 0.00        |
| 8250 2 221002 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                               | 0.00          | 800.00     | 800.00     | 0.00        |
| 8250 2 221003                      | PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QUE REALIZA LABORES EN CAMPO O DE SUPERVISION | 0.00          | 119,378.29 | 119,378.29 | 0.00        |
| 8250 2 221003 000001               | GOBERNACIÓN                                                                           | 0.00          | 106,578.29 | 106,578.29 | 0.00        |
| 8250 2 221003 000001 003000        | PRESIDENCIA MUNICIPAL                                                                 | 0.00          | 95,003.62  | 95,003.62  | 0.00        |
| 8250 2 221003 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                                 | 0.00          | 1,031.94   | 1,031.94   | 0.00        |
| 8250 2 221003 000001 003000 000059 | PRESIDENCIA MUNICIPAL FF 11                                                           | 0.00          | 93,971.68  | 93,971.68  | 0.00        |
| 8250 2 221003 000001 004000        | SECRETARIA DEL AYUNTAMIENTO                                                           | 0.00          | 10,907.18  | 10,907.18  | 0.00        |
| 8250 2 221003 000001 004000 000005 | SECRETARIA DEL AYUNTAMIENTO                                                           | 0.00          | 10,907.18  | 10,907.18  | 0.00        |
| 8250 2 221003 000001 005000        | OFICIALIA MAYOR                                                                       | 0.00          | 667.49     | 667.49     | 0.00        |
| 8250 2 221003 000001 005000 000012 | OFICIALIA MAYOR                                                                       | 0.00          | 667.49     | 667.49     | 0.00        |
| 8250 2 221003 000009               | FONDOS FEDERALES                                                                      | 0.00          | 12,800.00  | 12,800.00  | 0.00        |
| 8250 2 221003 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL                | 0.00          | 12,800.00  | 12,800.00  | 0.00        |
| 8250 2 221003 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL                    | 0.00          | 12,800.00  | 12,800.00  | 0.00        |



## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | N O M B R E                                                                     | SALDO INICIAL | CARGOS     | ABONOS     | SALDO FINAL |
|------------------------------------|---------------------------------------------------------------------------------|---------------|------------|------------|-------------|
| 8250 2 221004                      | PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES DE LA DEPENDENCIA  | 0.00          | 376,748.61 | 376,748.61 | 0.00        |
| 8250 2 221004 000001               | GOBERNACIÓN                                                                     | 0.00          | 79,505.61  | 79,505.61  | 0.00        |
| 8250 2 221004 000001 003000        | PRESIDENCIA MUNICIPAL                                                           | 0.00          | 77,539.26  | 77,539.26  | 0.00        |
| 8250 2 221004 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                           | 0.00          | 77,539.26  | 77,539.26  | 0.00        |
| 8250 2 221004 000001 004000        | SECRETARIA DEL AYUNTAMIENTO                                                     | 0.00          | 1,966.35   | 1,966.35   | 0.00        |
| 8250 2 221004 000001 004000 000005 | SECRETARIA DEL AYUNTAMIENTO                                                     | 0.00          | 1,966.35   | 1,966.35   | 0.00        |
| 8250 2 221004 000009               | FONDOS FEDERALES                                                                | 0.00          | 297,243.00 | 297,243.00 | 0.00        |
| 8250 2 221004 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL          | 0.00          | 297,243.00 | 297,243.00 | 0.00        |
| 8250 2 221004 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL              | 0.00          | 297,243.00 | 297,243.00 | 0.00        |
| 8250 2 221005                      | PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DERIVADO DE ACTIVIDADES EXTRAORDINARIAS | 0.00          | 181,875.46 | 181,875.46 | 0.00        |
| 8250 2 221005 000001               | GOBERNACIÓN                                                                     | 0.00          | 113,644.44 | 113,644.44 | 0.00        |
| 8250 2 221005 000001 003000        | PRESIDENCIA MUNICIPAL                                                           | 0.00          | 113,391.48 | 113,391.48 | 0.00        |
| 8250 2 221005 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                           | 0.00          | 113,391.48 | 113,391.48 | 0.00        |
| 8250 2 221005 000001 004000        | SECRETARIA DEL AYUNTAMIENTO                                                     | 0.00          | 252.96     | 252.96     | 0.00        |
| 8250 2 221005 000001 004000 000005 | SECRETARIA DEL AYUNTAMIENTO                                                     | 0.00          | 252.96     | 252.96     | 0.00        |
| 8250 2 221005 000002               | HACIENDA                                                                        | 0.00          | 35,751.02  | 35,751.02  | 0.00        |
| 8250 2 221005 000002 001000        | TESORERÍA MUNICIPAL                                                             | 0.00          | 34,172.78  | 34,172.78  | 0.00        |
| 8250 2 221005 000002 001000 000029 | TESORERÍA MUNICIPAL                                                             | 0.00          | 34,172.78  | 34,172.78  | 0.00        |
| 8250 2 221005 000002 001400        | DEPARTAMENTO DE ADQUISICIONES                                                   | 0.00          | 1,578.24   | 1,578.24   | 0.00        |
| 8250 2 221005 000002 001400 000087 | DEPARTAMENTO DE ADQUISICIONES FF 11                                             | 0.00          | 1,578.24   | 1,578.24   | 0.00        |
| 8250 2 221005 000009               | FONDOS FEDERALES                                                                | 0.00          | 32,480.00  | 32,480.00  | 0.00        |
| 8250 2 221005 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL          | 0.00          | 32,480.00  | 32,480.00  | 0.00        |
| 8250 2 221005 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL              | 0.00          | 32,480.00  | 32,480.00  | 0.00        |
| 8250 2 223001                      | VAJILLAS, CUBIERTOS, BATERIAS DE COCINA                                         | 0.00          | 506.10     | 506.10     | 0.00        |
| 8250 2 223001 000001               | GOBERNACIÓN                                                                     | 0.00          | 506.10     | 506.10     | 0.00        |
| 8250 2 223001 000001 003000        | PRESIDENCIA MUNICIPAL                                                           | 0.00          | 506.10     | 506.10     | 0.00        |
| 8250 2 223001 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                           | 0.00          | 506.10     | 506.10     | 0.00        |
| 8250 2 223003                      | BIENES CONSUMIBLES (MATERIAL DESECHABLE PARA LA ALIMENTACION)                   | 0.00          | 10,177.55  | 10,463.55  | -286.00     |
| 8250 2 223003 000001               | GOBERNACIÓN                                                                     | 0.00          | 9,148.95   | 9,434.95   | -286.00     |
| 8250 2 223003 000001 003000        | PRESIDENCIA MUNICIPAL                                                           | 0.00          | 7,223.84   | 7,509.84   | -286.00     |
| 8250 2 223003 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                           | 0.00          | 6,268.02   | 6,554.02   | -286.00     |
| 8250 2 223003 000001 003000 000059 | PRESIDENCIA MUNICIPAL FF 11                                                     | 0.00          | 955.82     | 955.82     | 0.00        |
| 8250 2 223003 000001 004000        | SECRETARIA DEL AYUNTAMIENTO                                                     | 0.00          | 225.11     | 225.11     | 0.00        |
| 8250 2 223003 000001 004000 000061 | SECRETARIA DEL AYUNTAMIENTO FF 11                                               | 0.00          | 225.11     | 225.11     | 0.00        |
| 8250 2 223003 000001 006300        | DIRECCION DE TURISMO                                                            | 0.00          | 87.00      | 87.00      | 0.00        |
| 8250 2 223003 000001 006300 000078 | DIRECCION DE TURISMO FF 11                                                      | 0.00          | 87.00      | 87.00      | 0.00        |
| 8250 2 223003 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                              | 0.00          | 1,613.00   | 1,613.00   | 0.00        |
| 8250 2 223003 000001 008000 000106 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES FF 11                        | 0.00          | 1,613.00   | 1,613.00   | 0.00        |
| 8250 2 223003 000002               | HACIENDA                                                                        | 0.00          | 908.61     | 908.61     | 0.00        |
| 8250 2 223003 000002 001000        | TESORERÍA MUNICIPAL                                                             | 0.00          | 908.61     | 908.61     | 0.00        |
| 8250 2 223003 000002 001000 000029 | TESORERÍA MUNICIPAL                                                             | 0.00          | 908.61     | 908.61     | 0.00        |
| 8250 2 223003 000009               | FONDOS FEDERALES                                                                | 0.00          | 119.99     | 119.99     | 0.00        |
| 8250 2 223003 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL          | 0.00          | 119.99     | 119.99     | 0.00        |
| 8250 2 223003 000009 000912 000046 | APLICACION FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL              | 0.00          | 119.99     | 119.99     | 0.00        |
| 8250 2 241002                      | LADRILLOS, BLOQUES, TEJAS LOSETAS, PISOS AZULEJOS Y MOSAICOS                    | 0.00          | 2,022.00   | 2,022.00   | 0.00        |
| 8250 2 241002 000004               | OBRAS Y SERVICIOS PÚBLICOS                                                      | 0.00          | 2,022.00   | 2,022.00   | 0.00        |
| 8250 2 241002 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                         | 0.00          | 2,022.00   | 2,022.00   | 0.00        |
| 8250 2 241002 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                         | 0.00          | 2,022.00   | 2,022.00   | 0.00        |
| 8250 2 242001                      | CEMENTO                                                                         | 0.00          | 96,398.40  | 96,398.40  | 0.00        |
| 8250 2 242001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                                      | 0.00          | 96,398.40  | 96,398.40  | 0.00        |
| 8250 2 242001 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                         | 0.00          | 96,398.40  | 96,398.40  | 0.00        |
| 8250 2 242001 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                         | 0.00          | 81,683.40  | 81,683.40  | 0.00        |
| 8250 2 242001 000004 001000 000102 | DIRECCION DE OBRAS PUBLICAS FF 11                                               | 0.00          | 14,715.00  | 14,715.00  | 0.00        |
| 8250 2 243001                      | CAL                                                                             | 0.00          | 2,650.19   | 2,910.19   | -260.00     |
| 8250 2 243001 000001               | GOBERNACIÓN                                                                     | 0.00          | 1,840.10   | 2,100.10   | -260.00     |
| 8250 2 243001 000001 006100        | COORDINACION DE DEPORTES Y RECREACION                                           | 0.00          | 1,840.10   | 2,100.10   | -260.00     |
| 8250 2 243001 000001 006100 000018 | COORDINACION DE DEPORTES Y RECREACION                                           | 0.00          | 1,840.10   | 2,100.10   | -260.00     |
| 8250 2 243001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                                      | 0.00          | 810.09     | 810.09     | 0.00        |
| 8250 2 243001 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                         | 0.00          | 810.09     | 810.09     | 0.00        |
| 8250 2 243001 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                         | 0.00          | 810.09     | 810.09     | 0.00        |
| 8250 2 244001                      | BARROTES Y FAJILLAS                                                             | 0.00          | 61,080.00  | 61,080.00  | 0.00        |





## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | N O M B R E                                                            | SALDO INICIAL | CARGOS     | ABONOS     | SALDO FINAL |
|------------------------------------|------------------------------------------------------------------------|---------------|------------|------------|-------------|
| 8250 2 244001 000001               | GOBERNACIÓN                                                            | 0.00          | 41,390.00  | 41,390.00  | 0.00        |
| 8250 2 244001 000001 005100        | DEPARTAMENTO DE LOGISTICA                                              | 0.00          | 25,310.00  | 25,310.00  | 0.00        |
| 8250 2 244001 000001 005100 000069 | DEPARTAMENTO DE LOGISTICA FF 15                                        | 0.00          | 20,840.00  | 20,840.00  | 0.00        |
| 8250 2 244001 000001 005100 000070 | DEPARTAMENTO DE LOGISTICA FF 11                                        | 0.00          | 4,470.00   | 4,470.00   | 0.00        |
| 8250 2 244001 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 16,080.00  | 16,080.00  | 0.00        |
| 8250 2 244001 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 16,080.00  | 16,080.00  | 0.00        |
| 8250 2 244001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                             | 0.00          | 19,690.00  | 19,690.00  | 0.00        |
| 8250 2 244001 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 19,690.00  | 19,690.00  | 0.00        |
| 8250 2 244001 000004 001000 000102 | DIRECCION DE OBRAS PUBLICAS FF 11                                      | 0.00          | 19,690.00  | 19,690.00  | 0.00        |
| 8250 2 246002                      | MATERIAL ELECTRICO                                                     | 0.00          | 792,435.01 | 946,437.25 | -154,002.24 |
| 8250 2 246002 000004               | OBRAS Y SERVICIOS PÚBLICOS                                             | 0.00          | 771,489.22 | 925,491.46 | -154,002.24 |
| 8250 2 246002 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 38,698.99  | 44,928.99  | -6,230.00   |
| 8250 2 246002 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 38,138.99  | 44,368.99  | -6,230.00   |
| 8250 2 246002 000004 001000 000102 | DIRECCION DE OBRAS PUBLICAS FF 11                                      | 0.00          | 560.00     | 560.00     | 0.00        |
| 8250 2 246002 000004 001140        | DEPARTAMENTO DE RASTROS                                                | 0.00          | 544,748.06 | 692,520.30 | -147,772.24 |
| 8250 2 246002 000004 001140 000039 | DEPARTAMENTO DE ALUMBRADO PUBLICO                                      | 0.00          | 544,748.06 | 692,520.30 | -147,772.24 |
| 8250 2 246002 000004 001150        | DEPARTAMENTO DE ALUMBRADO PUBLICO                                      | 0.00          | 188,042.17 | 188,042.17 | 0.00        |
| 8250 2 246002 000004 001150 000104 | DEPARTAMENTO DE ALUMBRADO PUBLICO FF 11                                | 0.00          | 188,042.17 | 188,042.17 | 0.00        |
| 8250 2 246002 000009               | FF25- ETIQUETADOS FONDOS FEDERALES                                     | 0.00          | 20,945.79  | 20,945.79  | 0.00        |
| 8250 2 246002 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 20,945.79  | 20,945.79  | 0.00        |
| 8250 2 246002 000009 000912 000046 | APLICACION FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 20,945.79  | 20,945.79  | 0.00        |
| 8250 2 246003                      | MATERIAL ELECTRONICO                                                   | 0.00          | 276.00     | 276.00     | 0.00        |
| 8250 2 246003 000001               | GOBERNACIÓN                                                            | 0.00          | 276.00     | 276.00     | 0.00        |
| 8250 2 246003 000001 003000        | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 276.00     | 276.00     | 0.00        |
| 8250 2 246003 000001 003000 000059 | PRESIDENCIA MUNICIPAL FF 11                                            | 0.00          | 276.00     | 276.00     | 0.00        |
| 8250 2 247001                      | LINGOTES, PLANCHAS, PERFILES, ANGULOS Y VARILLAS                       | 0.00          | 56,338.44  | 79,634.44  | -23,296.00  |
| 8250 2 247001 000001               | GOBERNACIÓN                                                            | 0.00          | 9,939.59   | 13,859.59  | -3,920.00   |
| 8250 2 247001 000001 006100        | COORDINACION DE DEPORTES Y RECREACION                                  | 0.00          | 7,309.81   | 11,229.81  | -3,920.00   |
| 8250 2 247001 000001 006100 000018 | COORDINACION DE DEPORTES Y RECREACION                                  | 0.00          | 4,882.00   | 8,802.00   | -3,920.00   |
| 8250 2 247001 000001 006100 000076 | DIRECCION DE DEPORTES Y RECREACION FF 11                               | 0.00          | 2,427.81   | 2,427.81   | 0.00        |
| 8250 2 247001 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 2,629.78   | 2,629.78   | 0.00        |
| 8250 2 247001 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 2,629.78   | 2,629.78   | 0.00        |
| 8250 2 247001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                             | 0.00          | 46,398.85  | 65,774.85  | -19,376.00  |
| 8250 2 247001 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 44,773.85  | 64,149.85  | -19,376.00  |
| 8250 2 247001 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 22,987.41  | 42,363.41  | -19,376.00  |
| 8250 2 247001 000004 001000 000102 | DIRECCION DE OBRAS PUBLICAS FF 11                                      | 0.00          | 21,786.44  | 21,786.44  | 0.00        |
| 8250 2 247001 000004 001130        | DEPARTAMENTO DE PARQUES Y JARDINES                                     | 0.00          | 1,625.00   | 1,625.00   | 0.00        |
| 8250 2 247001 000004 001130 000037 | DEPARTAMENTO DE PARQUES Y JARDINES                                     | 0.00          | 1,625.00   | 1,625.00   | 0.00        |
| 8250 2 247002                      | CLAVOS, TORNILLOS Y TUERCAS                                            | 0.00          | 5,478.28   | 7,608.28   | -2,130.00   |
| 8250 2 247002 000001               | GOBERNACIÓN                                                            | 0.00          | 2,074.99   | 3,474.99   | -1,400.00   |
| 8250 2 247002 000001 005100        | DEPARTAMENTO DE LOGISTICA                                              | 0.00          | 1,544.98   | 2,944.98   | -1,400.00   |
| 8250 2 247002 000001 005100 000069 | DEPARTAMENTO DE LOGISTICA FF 15                                        | 0.00          | 1,544.98   | 2,944.98   | -1,400.00   |
| 8250 2 247002 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 530.01     | 530.01     | 0.00        |
| 8250 2 247002 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 530.01     | 530.01     | 0.00        |
| 8250 2 247002 000004               | OBRAS Y SERVICIOS PÚBLICOS                                             | 0.00          | 3,403.29   | 4,133.29   | -730.00     |
| 8250 2 247002 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 3,403.29   | 4,133.29   | -730.00     |
| 8250 2 247002 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 3,403.29   | 4,133.29   | -730.00     |
| 8250 2 249003                      | PINTURAS, RECUBRIMIENTOS, ADHESIVOS, LACAS Y ESMALTES                  | 0.00          | 399,069.42 | 422,417.42 | -23,348.00  |
| 8250 2 249003 000001               | GOBERNACIÓN                                                            | 0.00          | 85,887.44  | 97,805.44  | -11,918.00  |
| 8250 2 249003 000001 005000        | OFICIALIA MAYOR                                                        | 0.00          | 5,979.30   | 5,979.30   | 0.00        |
| 8250 2 249003 000001 005000 000012 | OFICIALIA MAYOR                                                        | 0.00          | 5,979.30   | 5,979.30   | 0.00        |
| 8250 2 249003 000001 005100        | DEPARTAMENTO DE LOGISTICA                                              | 0.00          | 65,129.99  | 72,349.99  | -7,220.00   |
| 8250 2 249003 000001 005100 000069 | DEPARTAMENTO DE LOGISTICA FF 15                                        | 0.00          | 62,159.99  | 69,379.99  | -7,220.00   |
| 8250 2 249003 000001 005100 000070 | DEPARTAMENTO DE LOGISTICA FF 11                                        | 0.00          | 2,970.00   | 2,970.00   | 0.00        |
| 8250 2 249003 000001 006100        | COORDINACION DE DEPORTES Y RECREACION                                  | 0.00          | 2,374.45   | 2,374.45   | 0.00        |
| 8250 2 249003 000001 006100 000018 | COORDINACION DE DEPORTES Y RECREACION                                  | 0.00          | 1,974.45   | 1,974.45   | 0.00        |
| 8250 2 249003 000001 006100 000076 | DIRECCION DE DEPORTES Y RECREACION FF 11                               | 0.00          | 400.00     | 400.00     | 0.00        |
| 8250 2 249003 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 12,403.70  | 17,101.70  | -4,698.00   |
| 8250 2 249003 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 12,403.70  | 17,101.70  | -4,698.00   |
| 8250 2 249003 000004               | OBRAS Y SERVICIOS PÚBLICOS                                             | 0.00          | 291,317.76 | 302,747.76 | -11,430.00  |
| 8250 2 249003 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 289,205.76 | 300,635.76 | -11,430.00  |



## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | N O M B R E                                                                                 | SALDO INICIAL | CARGOS     | ABONOS     | SALDO FINAL |
|------------------------------------|---------------------------------------------------------------------------------------------|---------------|------------|------------|-------------|
| 8250 2 249003 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                                     | 0.00          | 239,779.49 | 251,209.49 | -11,430.00  |
| 8250 2 249003 000004 001000 000102 | DIRECCION DE OBRAS PUBLICAS FF 11                                                           | 0.00          | 49,426.27  | 49,426.27  | 0.00        |
| 8250 2 249003 000004 001140        | DEPARTAMENTO DE RASTROS                                                                     | 0.00          | 800.00     | 800.00     | 0.00        |
| 8250 2 249003 000004 001140 000038 | DEPARTAMENTO DE RASTROS                                                                     | 0.00          | 800.00     | 800.00     | 0.00        |
| 8250 2 249003 000004 001150        | DEPARTAMENTO DE ALUMBRADO PUBLICO                                                           | 0.00          | 1,312.00   | 1,312.00   | 0.00        |
| 8250 2 249003 000004 001150 000104 | DEPARTAMENTO DE ALUMBRADO PUBLUCO FF 11                                                     | 0.00          | 1,312.00   | 1,312.00   | 0.00        |
| 8250 2 249003 000009               | FONDOS FEDERALES                                                                            | 0.00          | 21,864.22  | 21,864.22  | 0.00        |
| 8250 2 249003 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL                      | 0.00          | 21,864.22  | 21,864.22  | 0.00        |
| 8250 2 249003 000009 000912 000046 | APLICACION FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL                          | 0.00          | 21,864.22  | 21,864.22  | 0.00        |
| 8250 2 249004                      | PRODUCTOS DE FRICION O ABRASIVOS; PIEDRAS DE AMOLAR, ESMERILES Y LIJAS                      | 0.00          | 11,189.12  | 11,239.12  | -50.00      |
| 8250 2 249004 000001               | GOBERNACIÓN                                                                                 | 0.00          | 1,473.07   | 1,473.07   | 0.00        |
| 8250 2 249004 000001 005000        | OFICIALIA MAYOR                                                                             | 0.00          | 205.00     | 205.00     | 0.00        |
| 8250 2 249004 000001 005000 000012 | OFICIALIA MAYOR                                                                             | 0.00          | 205.00     | 205.00     | 0.00        |
| 8250 2 249004 000001 006100        | COORDINACION DE DEPORTES Y RECREACION                                                       | 0.00          | 1,268.07   | 1,268.07   | 0.00        |
| 8250 2 249004 000001 006100 000018 | COORDINACION DE DEPORTES Y RECREACION                                                       | 0.00          | 1,268.07   | 1,268.07   | 0.00        |
| 8250 2 249004 000004               | OBRAS Y SERVICIOS PÚBLICOS                                                                  | 0.00          | 9,716.05   | 9,766.05   | -50.00      |
| 8250 2 249004 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                                     | 0.00          | 2,045.05   | 2,095.05   | -50.00      |
| 8250 2 249004 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                                     | 0.00          | 2,045.05   | 2,095.05   | -50.00      |
| 8250 2 249004 000004 001150        | DEPARTAMENTO DE ALUMBRADO PUBLICO                                                           | 0.00          | 7,671.00   | 7,671.00   | 0.00        |
| 8250 2 249004 000004 001150 000104 | DEPARTAMENTO DE ALUMBRADO PUBLUCO FF 11                                                     | 0.00          | 7,671.00   | 7,671.00   | 0.00        |
| 8250 2 249005                      | THINER Y REMOVEDORES DE PINTURA Y BARNIZ ENTRE OTROS                                        | 0.00          | 19,427.73  | 20,347.73  | -920.00     |
| 8250 2 249005 000001               | GOBERNACIÓN                                                                                 | 0.00          | 165.00     | 165.00     | 0.00        |
| 8250 2 249005 000001 006100        | COORDINACION DE DEPORTES Y RECREACION                                                       | 0.00          | 165.00     | 165.00     | 0.00        |
| 8250 2 249005 000001 006100 000018 | COORDINACION DE DEPORTES Y RECREACION                                                       | 0.00          | 165.00     | 165.00     | 0.00        |
| 8250 2 249005 000004               | OBRAS Y SERVICIOS PÚBLICOS                                                                  | 0.00          | 19,262.73  | 20,182.73  | -920.00     |
| 8250 2 249005 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                                     | 0.00          | 19,062.73  | 19,982.73  | -920.00     |
| 8250 2 249005 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                                     | 0.00          | 19,062.73  | 19,982.73  | -920.00     |
| 8250 2 249005 000004 001150        | DEPARTAMENTO DE ALUMBRADO PUBLICO                                                           | 0.00          | 200.00     | 200.00     | 0.00        |
| 8250 2 249005 000004 001150 000104 | DEPARTAMENTO DE ALUMBRADO PUBLUCO FF 11                                                     | 0.00          | 200.00     | 200.00     | 0.00        |
| 8250 2 249006                      | ADHESIVOS O PEGAMENTO, IMPERMEABILIZANTES, MASILLAS, REZANADORES, GOMAS-CEMENTO Y SIMILARES | 0.00          | 1,091.99   | 2,145.99   | -1,054.00   |
| 8250 2 249006 000004               | OBRAS Y SERVICIOS PÚBLICOS                                                                  | 0.00          | 1,091.99   | 2,145.99   | -1,054.00   |
| 8250 2 249006 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                                     | 0.00          | 1,091.99   | 2,145.99   | -1,054.00   |
| 8250 2 249006 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                                     | 0.00          | 1,091.99   | 2,145.99   | -1,054.00   |
| 8250 2 249007                      | PERFILES, TUBOS, CONEXIONES Y PRODUCTOS DE PVC                                              | 0.00          | 18,895.71  | 24,021.71  | -5,126.00   |
| 8250 2 249007 000001               | GOBERNACIÓN                                                                                 | 0.00          | 1,495.02   | 1,495.02   | 0.00        |
| 8250 2 249007 000001 006100        | COORDINACION DE DEPORTES Y RECREACION                                                       | 0.00          | 1,495.02   | 1,495.02   | 0.00        |
| 8250 2 249007 000001 006100 000018 | COORDINACION DE DEPORTES Y RECREACION                                                       | 0.00          | 80.00      | 80.00      | 0.00        |
| 8250 2 249007 000001 006100 000076 | DIRECCION DE DEPORTES Y RECREACION FF 11                                                    | 0.00          | 1,415.02   | 1,415.02   | 0.00        |
| 8250 2 249007 000004               | OBRAS Y SERVICIOS PÚBLICOS                                                                  | 0.00          | 17,400.69  | 22,526.69  | -5,126.00   |
| 8250 2 249007 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                                     | 0.00          | 17,400.69  | 22,526.69  | -5,126.00   |
| 8250 2 249007 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                                     | 0.00          | 17,400.69  | 22,526.69  | -5,126.00   |
| 8250 2 252001                      | FERTILIZANTES NITROGENADOS, FOSFATADOS, BIOLÓGICOS PROCESADOS O DE OTRO TIPO                | 0.00          | 4,360.00   | 4,730.00   | -370.00     |
| 8250 2 252001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                                                  | 0.00          | 4,360.00   | 4,730.00   | -370.00     |
| 8250 2 252001 000004 001130        | DEPARTAMENTO DE PARQUES Y JARDINES                                                          | 0.00          | 4,360.00   | 4,730.00   | -370.00     |
| 8250 2 252001 000004 001130 000037 | DEPARTAMENTO DE PARQUES Y JARDINES                                                          | 0.00          | 3,160.00   | 3,530.00   | -370.00     |
| 8250 2 252001 000004 001130 000090 | DEPARTAMENTO DE PARQUES Y JARDINES FF 11                                                    | 0.00          | 1,200.00   | 1,200.00   | 0.00        |
| 8250 2 252002                      | MEZCLAS, FUNGICIDAS, HERBICIDAS, PLAGUICIDAS, RATICIDAS, ANTIGERMINANTES                    | 0.00          | 3,260.00   | 3,260.00   | 0.00        |
| 8250 2 252002 000001               | GOBERNACIÓN                                                                                 | 0.00          | 3,260.00   | 3,260.00   | 0.00        |
| 8250 2 252002 000001 006100        | COORDINACION DE DEPORTES Y RECREACION                                                       | 0.00          | 3,260.00   | 3,260.00   | 0.00        |
| 8250 2 252002 000001 006100 000018 | COORDINACION DE DEPORTES Y RECREACION                                                       | 0.00          | 3,260.00   | 3,260.00   | 0.00        |
| 8250 2 253001                      | MEDICINAS Y SERVICIOS MEDICOS                                                               | 0.00          | 842,403.45 | 915,533.45 | -73,130.00  |
| 8250 2 253001 000001               | GOBERNACIÓN                                                                                 | 0.00          | 563,825.33 | 595,713.33 | -31,888.00  |
| 8250 2 253001 000001 001000        | REGIDORES                                                                                   | 0.00          | 1,740.99   | 1,740.99   | 0.00        |
| 8250 2 253001 000001 001000 000001 | REGIDORES                                                                                   | 0.00          | 1,740.99   | 1,740.99   | 0.00        |
| 8250 2 253001 000001 003000        | PRESIDENCIA MUNICIPAL                                                                       | 0.00          | 85,064.78  | 85,064.78  | 0.00        |
| 8250 2 253001 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                                       | 0.00          | 53,764.78  | 53,764.78  | 0.00        |
| 8250 2 253001 000001 003000 000059 | PRESIDENCIA MUNICIPAL FF 11                                                                 | 0.00          | 31,300.00  | 31,300.00  | 0.00        |
| 8250 2 253001 000001 003100        | DIRECCION DE COMUNICACIÓN SOCIAL Y RELACIONES PUBLICAS                                      | 0.00          | 7,602.70   | 7,602.70   | 0.00        |
| 8250 2 253001 000001 003100 000004 | DIRECCION DE COMUNICACIÓN SOCIAL Y RELACIONES PUBLICAS                                      | 0.00          | 6,565.70   | 6,565.70   | 0.00        |



## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | N O M B R E                                                            | SALDO INICIAL | CARGOS     | ABONOS     | SALDO FINAL |
|------------------------------------|------------------------------------------------------------------------|---------------|------------|------------|-------------|
| 8250 2 253001 000001 003100 000060 | DIRECCION DE COMUNICACION SOCIAL FF 11                                 | 0.00          | 1,037.00   | 1,037.00   | 0.00        |
| 8250 2 253001 000001 004000        | SECRETARIA DEL AYUNTAMIENTO                                            | 0.00          | 22,410.00  | 22,410.00  | 0.00        |
| 8250 2 253001 000001 004000 000005 | SECRETARIA DEL AYUNTAMIENTO                                            | 0.00          | 21,010.00  | 21,010.00  | 0.00        |
| 8250 2 253001 000001 004000 000061 | SECRETARIA DEL AYUNTAMIENTO FF 11                                      | 0.00          | 1,400.00   | 1,400.00   | 0.00        |
| 8250 2 253001 000001 004100        | COORDINACIÓN DE SINDICATURAS                                           | 0.00          | 4,570.00   | 4,570.00   | 0.00        |
| 8250 2 253001 000001 004100 000006 | COORDINACIÓN DE SINDICATURAS                                           | 0.00          | 4,570.00   | 4,570.00   | 0.00        |
| 8250 2 253001 000001 004500        | DEPARTAMENTO DE ARCHIVO MUNICIPAL                                      | 0.00          | 3,250.00   | 3,250.00   | 0.00        |
| 8250 2 253001 000001 004500 000010 | DEPARTAMENTO DE ARCHIVO MUNICIPAL                                      | 0.00          | 3,250.00   | 3,250.00   | 0.00        |
| 8250 2 253001 000001 004700        | COORDINADOR DE PROTECCION CIVIL                                        | 0.00          | 3,583.50   | 3,583.50   | 0.00        |
| 8250 2 253001 000001 004700 000011 | COORDINADOR DE PROTECCION CIVIL                                        | 0.00          | 2,152.50   | 2,152.50   | 0.00        |
| 8250 2 253001 000001 004700 000067 | COORDINACION DE PROTECCION CIVIL FF 11                                 | 0.00          | 1,431.00   | 1,431.00   | 0.00        |
| 8250 2 253001 000001 005000        | OFICIALIA MAYOR                                                        | 0.00          | 19,562.51  | 19,562.51  | 0.00        |
| 8250 2 253001 000001 005000 000012 | OFICIALIA MAYOR                                                        | 0.00          | 9,164.51   | 9,164.51   | 0.00        |
| 8250 2 253001 000001 005000 000068 | OFICIALIA MAYOR FF 11                                                  | 0.00          | 10,398.00  | 10,398.00  | 0.00        |
| 8250 2 253001 000001 005100        | DEPARTAMENTO DE LOGISTICA                                              | 0.00          | 15,900.00  | 16,860.00  | -960.00     |
| 8250 2 253001 000001 005100 000069 | DEPARTAMENTO DE LOGISTICA FF 15                                        | 0.00          | 15,900.00  | 16,860.00  | -960.00     |
| 8250 2 253001 000001 005200        | UNIDAD DE SERVICIOS GENERALES                                          | 0.00          | 22,230.00  | 23,120.00  | -890.00     |
| 8250 2 253001 000001 005200 000013 | UNIDAD DE SERVICIOS GENERALES                                          | 0.00          | 22,230.00  | 23,120.00  | -890.00     |
| 8250 2 253001 000001 005500        | DEPARTAMENTO DE RECURSOS HUMANOS                                       | 0.00          | 1,070.00   | 1,070.00   | 0.00        |
| 8250 2 253001 000001 005500 000016 | DEPARTAMENTO DE RECURSOS HUMANOS                                       | 0.00          | 1,070.00   | 1,070.00   | 0.00        |
| 8250 2 253001 000001 006000        | DIRECCION DE DESARROLLO ECONOMICO Y BIENESTAR SOCIAL                   | 0.00          | 7,666.83   | 7,666.83   | 0.00        |
| 8250 2 253001 000001 006000 000017 | DIRECCION DE DESARROLLO ECONOMICO Y BIENESTAR SOCIAL                   | 0.00          | 6,045.00   | 6,045.00   | 0.00        |
| 8250 2 253001 000001 006000 000075 | DIRECCION DE BIENESTAR SOCIAL Y FOMENTO ECONOMICO FF 11                | 0.00          | 1,621.83   | 1,621.83   | 0.00        |
| 8250 2 253001 000001 006100        | COORDINACION DE DEPORTES Y RECREACION                                  | 0.00          | 17,457.02  | 20,453.02  | -2,996.00   |
| 8250 2 253001 000001 006100 000018 | COORDINACION DE DEPORTES Y RECREACION                                  | 0.00          | 15,294.01  | 18,290.01  | -2,996.00   |
| 8250 2 253001 000001 006100 000076 | DIRECCION DE DEPORTES Y RECREACION FF 11                               | 0.00          | 2,163.01   | 2,163.01   | 0.00        |
| 8250 2 253001 000001 006200        | COORDINACION DE SALUD MUNICIPAL                                        | 0.00          | 10,191.00  | 11,865.00  | -1,674.00   |
| 8250 2 253001 000001 006200 000019 | COORDINACION DE SALUD MUNICIPAL                                        | 0.00          | 10,191.00  | 11,865.00  | -1,674.00   |
| 8250 2 253001 000001 006300        | DIRECCION DE TURISMO                                                   | 0.00          | 27,342.00  | 27,342.00  | 0.00        |
| 8250 2 253001 000001 006300 000020 | DIRECCIÓN DE TURISMO                                                   | 0.00          | 27,342.00  | 27,342.00  | 0.00        |
| 8250 2 253001 000001 007000        | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                                | 0.00          | 7,757.00   | 11,377.00  | -3,620.00   |
| 8250 2 253001 000001 007000 000022 | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                                | 0.00          | 7,757.00   | 11,377.00  | -3,620.00   |
| 8250 2 253001 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 3,050.00   | 3,050.00   | 0.00        |
| 8250 2 253001 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 3,050.00   | 3,050.00   | 0.00        |
| 8250 2 253001 000001 008100        | COORDINACION DE VINCULACION EDUCATIVA                                  | 0.00          | 2,002.00   | 3,798.00   | -1,796.00   |
| 8250 2 253001 000001 008100 000024 | COORDINACION DE VINCULACION EDUCATIVA                                  | 0.00          | 2,002.00   | 3,798.00   | -1,796.00   |
| 8250 2 253001 000001 011000        | PENSION VITALICIAS                                                     | 0.00          | 301,375.00 | 321,327.00 | -19,952.00  |
| 8250 2 253001 000001 011000 000027 | PENSIONES VITALICIAS                                                   | 0.00          | 301,375.00 | 321,327.00 | -19,952.00  |
| 8250 2 253001 000002               | HACIENDA                                                               | 0.00          | 134,318.12 | 136,944.12 | -2,626.00   |
| 8250 2 253001 000002 001000        | TESORERÍA MUNICIPAL                                                    | 0.00          | 114,773.93 | 114,773.93 | 0.00        |
| 8250 2 253001 000002 001000 000029 | TESORERÍA MUNICIPAL                                                    | 0.00          | 83,755.91  | 83,755.91  | 0.00        |
| 8250 2 253001 000002 001000 000083 | TESORERIA MUNICIPAL FF 11                                              | 0.00          | 31,018.02  | 31,018.02  | 0.00        |
| 8250 2 253001 000002 001200        | DEPARTAMENTO DE EGRESOS                                                | 0.00          | 2,180.00   | 2,180.00   | 0.00        |
| 8250 2 253001 000002 001200 000031 | DEPARTAMENTO DE EGRESOS                                                | 0.00          | 2,180.00   | 2,180.00   | 0.00        |
| 8250 2 253001 000002 001300        | DEPARTAMENTO DE CONTABILIDAD                                           | 0.00          | 11,439.19  | 14,065.19  | -2,626.00   |
| 8250 2 253001 000002 001300 000032 | DEPARTAMENTO DE CONTABILIDAD                                           | 0.00          | 10,452.19  | 13,078.19  | -2,626.00   |
| 8250 2 253001 000002 001300 000086 | DEPARTAMENTO DE CONTABILIDAD FF 11                                     | 0.00          | 987.00     | 987.00     | 0.00        |
| 8250 2 253001 000002 001400        | DEPARTAMENTO DE ADQUISICIONES                                          | 0.00          | 5,925.00   | 5,925.00   | 0.00        |
| 8250 2 253001 000002 001400 000033 | DEPARTAMENTO DE ADQUISICIONES                                          | 0.00          | 5,925.00   | 5,925.00   | 0.00        |
| 8250 2 253001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                             | 0.00          | 91,653.00  | 100,559.00 | -8,906.00   |
| 8250 2 253001 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 33,299.50  | 36,839.50  | -3,540.00   |
| 8250 2 253001 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 25,644.00  | 29,184.00  | -3,540.00   |
| 8250 2 253001 000004 001000 000102 | DIRECCION DE OBRAS PUBLICAS FF 11                                      | 0.00          | 7,655.50   | 7,655.50   | 0.00        |
| 8250 2 253001 000004 001111        | DEPARTAMENTO DE MAQUINARIA PESADA                                      | 0.00          | 0.00       | 1,736.00   | -1,736.00   |
| 8250 2 253001 000004 001111 000088 | DEPARTAMENTO DE MAQUINARIA PESADA FF 15                                | 0.00          | 0.00       | 1,736.00   | -1,736.00   |
| 8250 2 253001 000004 001120        | DEPARTAMENTO DE ASEO Y LIMPIA                                          | 0.00          | 23,779.00  | 25,869.00  | -2,090.00   |
| 8250 2 253001 000004 001120 000036 | DEPARTAMENTO DE ASEO Y LIMPIA                                          | 0.00          | 23,779.00  | 25,869.00  | -2,090.00   |
| 8250 2 253001 000004 001130        | DEPARTAMENTO DE PARQUES Y JARDINES                                     | 0.00          | 22,952.50  | 22,952.50  | 0.00        |
| 8250 2 253001 000004 001130 000037 | DEPARTAMENTO DE PARQUES Y JARDINES                                     | 0.00          | 22,952.50  | 22,952.50  | 0.00        |
| 8250 2 253001 000004 001140        | DEPARTAMENTO DE RASTROS                                                | 0.00          | 10,922.00  | 12,462.00  | -1,540.00   |
| 8250 2 253001 000004 001140 000039 | DEPARTAMENTO DE ALUMBRADO PUBLICO                                      | 0.00          | 10,922.00  | 12,462.00  | -1,540.00   |
| 8250 2 253001 000004 001150        | DEPARTAMENTO DE ALUMBRADO PUBLICO                                      | 0.00          | 700.00     | 700.00     | 0.00        |
| 8250 2 253001 000004 001150 000104 | DEPARTAMENTO DE ALUMBRADO PUBLICO FF 11                                | 0.00          | 700.00     | 700.00     | 0.00        |
| 8250 2 253001 000009               | FONDOS FEDERALES                                                       | 0.00          | 52,607.00  | 82,317.00  | -29,710.00  |
| 8250 2 253001 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 44,238.00  | 73,948.00  | -29,710.00  |
| 8250 2 253001 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 44,238.00  | 73,948.00  | -29,710.00  |



## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | NOMBRE                                                                                                     | SALDO INICIAL | CARGOS       | ABONOS       | SALDO FINAL |
|------------------------------------|------------------------------------------------------------------------------------------------------------|---------------|--------------|--------------|-------------|
| 8250 2 253001 000009 002002        | PERSPECTIVA DE GENERO                                                                                      | 0.00          | 8,369.00     | 8,369.00     | 0.00        |
| 8250 2 253001 000009 002002 000049 | INSTITUCIONALIZACIÓN DE LA PERSPECTIVA DE GÉNERO EN LA ADMINISTRACIÓN PÚBLICA DEL MUNICIPIO DE SAN IGNACIO | 0.00          | 8,369.00     | 8,369.00     | 0.00        |
| 8250 2 261001                      | COMBUSTIBLES Y LUBRICANTES                                                                                 | 0.00          | 7,714,088.45 | 8,582,048.49 | -867,960.04 |
| 8250 2 261001 000001               | GOBERNACIÓN                                                                                                | 0.00          | 2,507,510.66 | 2,969,343.32 | -461,832.66 |
| 8250 2 261001 000001 001000        | REGIDORES                                                                                                  | 0.00          | 241,641.23   | 287,641.23   | -46,000.00  |
| 8250 2 261001 000001 001000 000001 | REGIDORES                                                                                                  | 0.00          | 238,641.23   | 284,641.23   | -46,000.00  |
| 8250 2 261001 000001 001000 000100 | REGIDORES FF 11                                                                                            | 0.00          | 3,000.00     | 3,000.00     | 0.00        |
| 8250 2 261001 000001 003000        | PRESIDENCIA MUNICIPAL                                                                                      | 0.00          | 360,251.94   | 420,885.94   | -60,634.00  |
| 8250 2 261001 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                                                      | 0.00          | 356,348.52   | 416,982.52   | -60,634.00  |
| 8250 2 261001 000001 003000 000059 | PRESIDENCIA MUNICIPAL FF 11                                                                                | 0.00          | 3,903.42     | 3,903.42     | 0.00        |
| 8250 2 261001 000001 003100        | DIRECCION DE COMUNICACIÓN SOCIAL Y RELACIONES PUBLICAS                                                     | 0.00          | 217,302.66   | 273,389.92   | -56,087.26  |
| 8250 2 261001 000001 003100 000004 | DIRECCION DE COMUNICACIÓN SOCIAL Y RELACIONES PUBLICAS                                                     | 0.00          | 217,302.66   | 273,389.92   | -56,087.26  |
| 8250 2 261001 000001 004000        | SECRETARIA DEL AYUNTAMIENTO                                                                                | 0.00          | 260,244.13   | 290,350.69   | -30,106.56  |
| 8250 2 261001 000001 004000 000005 | SECRETARIA DEL AYUNTAMIENTO                                                                                | 0.00          | 255,786.81   | 285,893.37   | -30,106.56  |
| 8250 2 261001 000001 004000 000061 | SECRETARIA DEL AYUNTAMIENTO FF 11                                                                          | 0.00          | 4,457.32     | 4,457.32     | 0.00        |
| 8250 2 261001 000001 004700        | COORDINADOR DE PROTECCION CIVIL                                                                            | 0.00          | 12,916.91    | 18,539.67    | -5,622.76   |
| 8250 2 261001 000001 004700 000011 | COORDINADOR DE PROTECCION CIVIL                                                                            | 0.00          | 11,916.91    | 17,539.67    | -5,622.76   |
| 8250 2 261001 000001 004700 000067 | COORDINACION DE PROTECCION CIVIL FF 11                                                                     | 0.00          | 1,000.00     | 1,000.00     | 0.00        |
| 8250 2 261001 000001 005000        | OFICIALIA MAYOR                                                                                            | 0.00          | 393,148.46   | 452,946.24   | -59,797.78  |
| 8250 2 261001 000001 005000 000012 | OFICIALIA MAYOR                                                                                            | 0.00          | 393,148.46   | 452,946.24   | -59,797.78  |
| 8250 2 261001 000001 005100        | DEPARTAMENTO DE LOGISTICA                                                                                  | 0.00          | 136,522.82   | 160,524.86   | -24,002.04  |
| 8250 2 261001 000001 005100 000069 | DEPARTAMENTO DE LOGISTICA FF 15                                                                            | 0.00          | 136,522.82   | 160,524.86   | -24,002.04  |
| 8250 2 261001 000001 005400        | UNIDAD DE VERIFICACION, MANTENIMIENTO Y SUMINISTRO                                                         | 0.00          | 146,332.01   | 194,213.75   | -47,881.74  |
| 8250 2 261001 000001 005400 000015 | UNIDAD DE VERIFICACION, MANTENIMIENTO Y SUMINISTRO                                                         | 0.00          | 146,332.01   | 194,213.75   | -47,881.74  |
| 8250 2 261001 000001 006000        | DIRECCION DE DESARROLLO ECONOMICO Y BIENESTAR SOCIAL                                                       | 0.00          | 139,389.38   | 164,143.94   | -24,754.56  |
| 8250 2 261001 000001 006000 000017 | DIRECCION DE DESARROLLO ECONOMICO Y BIENESTAR SOCIAL                                                       | 0.00          | 139,389.38   | 164,143.94   | -24,754.56  |
| 8250 2 261001 000001 006100        | COORDINACION DE DEPORTES Y RECREACION                                                                      | 0.00          | 223,266.85   | 260,586.47   | -37,319.62  |
| 8250 2 261001 000001 006100 000018 | COORDINACION DE DEPORTES Y RECREACION                                                                      | 0.00          | 223,266.85   | 260,586.47   | -37,319.62  |
| 8250 2 261001 000001 006300        | DIRECCION DE TURISMO                                                                                       | 0.00          | 116,797.07   | 146,341.97   | -29,544.90  |
| 8250 2 261001 000001 006300 000020 | DIRECCIÓN DE TURISMO                                                                                       | 0.00          | 116,797.07   | 146,341.97   | -29,544.90  |
| 8250 2 261001 000001 007000        | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                                                                    | 0.00          | 153,641.00   | 186,532.64   | -32,891.64  |
| 8250 2 261001 000001 007000 000022 | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                                                                    | 0.00          | 153,641.00   | 186,532.64   | -32,891.64  |
| 8250 2 261001 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                                                         | 0.00          | 82,135.14    | 89,324.94    | -7,189.80   |
| 8250 2 261001 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                                                         | 0.00          | 82,135.14    | 89,324.94    | -7,189.80   |
| 8250 2 261001 000001 009000        | DIRECCION DE CONTRALORIA GENERAL                                                                           | 0.00          | 23,921.06    | 23,921.06    | 0.00        |
| 8250 2 261001 000001 009000 000025 | DIRECCION DE CONTRALORIA GENERAL                                                                           | 0.00          | 23,921.06    | 23,921.06    | 0.00        |
| 8250 2 261001 000002               | HACIENDA                                                                                                   | 0.00          | 635,883.42   | 739,161.66   | -103,278.24 |
| 8250 2 261001 000002 001000        | TESORERÍA MUNICIPAL                                                                                        | 0.00          | 446,451.29   | 502,478.49   | -56,027.20  |
| 8250 2 261001 000002 001000 000029 | TESORERÍA MUNICIPAL                                                                                        | 0.00          | 359,255.10   | 415,282.30   | -56,027.20  |
| 8250 2 261001 000002 001000 000083 | TESORERIA MUNICIPAL FF 11                                                                                  | 0.00          | 87,196.19    | 87,196.19    | 0.00        |
| 8250 2 261001 000002 001400        | DEPARTAMENTO DE ADQUISICIONES                                                                              | 0.00          | 189,432.13   | 236,683.17   | -47,251.04  |
| 8250 2 261001 000002 001400 000033 | DEPARTAMENTO DE ADQUISICIONES                                                                              | 0.00          | 187,665.94   | 234,916.98   | -47,251.04  |
| 8250 2 261001 000002 001400 000087 | DEPARTAMENTO DE ADQUISICIONES FF 11                                                                        | 0.00          | 1,766.19     | 1,766.19     | 0.00        |
| 8250 2 261001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                                                                 | 0.00          | 1,729,128.09 | 2,031,977.23 | -302,849.14 |
| 8250 2 261001 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                                                    | 0.00          | 362,871.89   | 453,717.67   | -90,845.78  |
| 8250 2 261001 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                                                    | 0.00          | 362,871.89   | 453,717.67   | -90,845.78  |
| 8250 2 261001 000004 001110        | SUPERVISORES                                                                                               | 0.00          | 6,000.00     | 6,000.00     | 0.00        |
| 8250 2 261001 000004 001110 000035 | SUPERVISORES                                                                                               | 0.00          | 6,000.00     | 6,000.00     | 0.00        |
| 8250 2 261001 000004 001111        | DEPARTAMENTO DE MAQUINARIA PESADA                                                                          | 0.00          | 128,837.20   | 137,676.54   | -8,839.34   |
| 8250 2 261001 000004 001111 000088 | DEPARTAMENTO DE MAQUINARIA PESADA FF 15                                                                    | 0.00          | 128,837.20   | 137,676.54   | -8,839.34   |
| 8250 2 261001 000004 001120        | DEPARTAMENTO DE ASEO Y LIMPIA                                                                              | 0.00          | 682,642.67   | 784,430.97   | -101,788.30 |
| 8250 2 261001 000004 001120 000036 | DEPARTAMENTO DE ASEO Y LIMPIA                                                                              | 0.00          | 626,424.13   | 728,212.43   | -101,788.30 |
| 8250 2 261001 000004 001120 000103 | DEPARTAMENTO DE ASEO Y LIMPIA FF 11                                                                        | 0.00          | 56,218.54    | 56,218.54    | 0.00        |
| 8250 2 261001 000004 001130        | DEPARTAMENTO DE PARQUES Y JARDINES                                                                         | 0.00          | 198,840.43   | 234,648.99   | -35,808.56  |
| 8250 2 261001 000004 001130 000037 | DEPARTAMENTO DE PARQUES Y JARDINES                                                                         | 0.00          | 198,840.43   | 234,648.99   | -35,808.56  |
| 8250 2 261001 000004 001140        | DEPARTAMENTO DE RASTROS                                                                                    | 0.00          | 257,970.40   | 307,137.18   | -49,166.78  |
| 8250 2 261001 000004 001140 000039 | DEPARTAMENTO DE ALUMBRADO PUBLICO                                                                          | 0.00          | 257,970.40   | 307,137.18   | -49,166.78  |
| 8250 2 261001 000004 002000        | DIRECCION DE PLANEACION URBANA Y PROYECTOS ESTRATEGICOS                                                    | 0.00          | 91,965.50    | 108,365.88   | -16,400.38  |
| 8250 2 261001 000004 002000 000040 | DIRECCION DE PLANEACION URBANA Y PROYECTOS ESTRATEGICOS                                                    | 0.00          | 91,965.50    | 108,365.88   | -16,400.38  |
| 8250 2 261001 000009               | FONDOS FEDERALES                                                                                           | 0.00          | 2,841,566.28 | 2,841,566.28 | 0.00        |



## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | NOMBRE                                                                             | SALDO INICIAL | CARGOS       | ABONOS       | SALDO FINAL |
|------------------------------------|------------------------------------------------------------------------------------|---------------|--------------|--------------|-------------|
| 8250 2 261001 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL             | 0.00          | 2,839,867.31 | 2,839,867.31 | 0.00        |
| 8250 2 261001 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL                 | 0.00          | 2,839,867.31 | 2,839,867.31 | 0.00        |
| 8250 2 261001 000009 002002        | PERSPECTIVA DE GENERO                                                              | 0.00          | 1,698.97     | 1,698.97     | 0.00        |
| 8250 2 261001 000009 002002 000049 | INSTITUTO MUNICIPAL DE LA MUJER                                                    | 0.00          | 1,698.97     | 1,698.97     | 0.00        |
| 8250 2 261003                      | COMBUSTIBLE PARA MAQUINARIA                                                        | 0.00          | 1,235,102.21 | 1,517,280.33 | -282,178.12 |
| 8250 2 261003 000004               | OBRAS Y SERVICIOS PÚBLICOS                                                         | 0.00          | 1,235,102.21 | 1,517,280.33 | -282,178.12 |
| 8250 2 261003 000004 001111        | DEPARTAMENTO DE MAQUINARIA PESADA                                                  | 0.00          | 704,420.98   | 885,689.02   | -181,268.04 |
| 8250 2 261003 000004 001111 000088 | DEPARTAMENTO DE MAQUINARIA PESADA FF 15                                            | 0.00          | 704,420.98   | 885,689.02   | -181,268.04 |
| 8250 2 261003 000004 001120        | DEPARTAMENTO DE ASEO Y LIMPIA                                                      | 0.00          | 530,681.23   | 631,591.31   | -100,910.08 |
| 8250 2 261003 000004 001120 000036 | DEPARTAMENTO DE ASEO Y LIMPIA                                                      | 0.00          | 530,681.23   | 631,591.31   | -100,910.08 |
| 8250 2 261004                      | LUBRICANTES Y ADITIVOS PARA VEHICULOS TERRESTRES ASIGNADOS A FUNCIONARIOS PUBLICOS | 0.00          | 147,263.42   | 170,039.06   | -22,775.64  |
| 8250 2 261004 000001               | GOBERNACIÓN                                                                        | 0.00          | 96,253.49    | 109,823.65   | -13,570.16  |
| 8250 2 261004 000001 003000        | PRESIDENCIA MUNICIPAL                                                              | 0.00          | 12,650.76    | 15,952.76    | -3,302.00   |
| 8250 2 261004 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                              | 0.00          | 8,794.43     | 12,096.43    | -3,302.00   |
| 8250 2 261004 000001 003000 000059 | PRESIDENCIA MUNICIPAL FF 11                                                        | 0.00          | 3,856.33     | 3,856.33     | 0.00        |
| 8250 2 261004 000001 004000        | SECRETARIA DEL AYUNTAMIENTO                                                        | 0.00          | 1,847.74     | 1,847.74     | 0.00        |
| 8250 2 261004 000001 004000 000005 | SECRETARIA DEL AYUNTAMIENTO                                                        | 0.00          | 1,847.74     | 1,847.74     | 0.00        |
| 8250 2 261004 000001 004700        | COORDINADOR DE PROTECCION CIVIL                                                    | 0.00          | 2,658.57     | 2,658.57     | 0.00        |
| 8250 2 261004 000001 004700 000011 | COORDINADOR DE PROTECCION CIVIL                                                    | 0.00          | 1,805.00     | 1,805.00     | 0.00        |
| 8250 2 261004 000001 004700 000067 | COORDINACION DE PROTECCION CIVIL FF 11                                             | 0.00          | 853.57       | 853.57       | 0.00        |
| 8250 2 261004 000001 005000        | OFICIALIA MAYOR                                                                    | 0.00          | 6,484.60     | 8,012.76     | -1,528.16   |
| 8250 2 261004 000001 005000 000012 | OFICIALIA MAYOR                                                                    | 0.00          | 4,716.73     | 6,244.89     | -1,528.16   |
| 8250 2 261004 000001 005000 000068 | OFICIALIA MAYOR FF 11                                                              | 0.00          | 1,767.87     | 1,767.87     | 0.00        |
| 8250 2 261004 000001 005100        | DEPARTAMENTO DE LOGISTICA                                                          | 0.00          | 6,416.69     | 8,336.69     | -1,920.00   |
| 8250 2 261004 000001 005100 000069 | DEPARTAMENTO DE LOGISTICA FF 15                                                    | 0.00          | 4,517.73     | 6,437.73     | -1,920.00   |
| 8250 2 261004 000001 005100 000070 | DEPARTAMENTO DE LOGISTICA FF 11                                                    | 0.00          | 1,898.96     | 1,898.96     | 0.00        |
| 8250 2 261004 000001 005400        | UNIDAD DE VERIFICACION, MANTENIMIENTO Y SUMINISTRO                                 | 0.00          | 62,758.80    | 69,578.80    | -6,820.00   |
| 8250 2 261004 000001 005400 000015 | UNIDAD DE VERIFICACION, MANTENIMIENTO Y SUMINISTRO FF 15                           | 0.00          | 54,158.80    | 60,978.80    | -6,820.00   |
| 8250 2 261004 000001 005400 000073 | UNIDAD DE VERIFICACION, MANTENIMIENTO Y SUMINISTRO FF 11                           | 0.00          | 8,600.00     | 8,600.00     | 0.00        |
| 8250 2 261004 000001 007000        | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                                            | 0.00          | 2,366.40     | 2,366.40     | 0.00        |
| 8250 2 261004 000001 007000 000022 | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                                            | 0.00          | 2,366.40     | 2,366.40     | 0.00        |
| 8250 2 261004 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                                 | 0.00          | 1,069.93     | 1,069.93     | 0.00        |
| 8250 2 261004 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                                 | 0.00          | 1,069.93     | 1,069.93     | 0.00        |
| 8250 2 261004 000004               | OBRAS Y SERVICIOS PÚBLICOS                                                         | 0.00          | 51,009.93    | 60,215.41    | -9,205.48   |
| 8250 2 261004 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                            | 0.00          | 4,177.51     | 10,488.99    | -6,311.48   |
| 8250 2 261004 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                            | 0.00          | 2,987.51     | 9,298.99     | -6,311.48   |
| 8250 2 261004 000004 001000 000102 | DIRECCION DE OBRAS PUBLICAS FF 11                                                  | 0.00          | 1,190.00     | 1,190.00     | 0.00        |
| 8250 2 261004 000004 001111        | DEPARTAMENTO DE MAQUINARIA PESADA                                                  | 0.00          | 9,336.75     | 9,336.75     | 0.00        |
| 8250 2 261004 000004 001111 000088 | DEPARTAMENTO DE MAQUINARIA PESADA FF 15                                            | 0.00          | 2,466.75     | 2,466.75     | 0.00        |
| 8250 2 261004 000004 001111 000105 | DEPARTAMENTO DE MAQUINARIA PESADA FF 11                                            | 0.00          | 6,870.00     | 6,870.00     | 0.00        |
| 8250 2 261004 000004 001120        | DEPARTAMENTO DE ASEO Y LIMPIA                                                      | 0.00          | 22,487.81    | 25,381.81    | -2,894.00   |
| 8250 2 261004 000004 001120 000036 | DEPARTAMENTO DE ASEO Y LIMPIA                                                      | 0.00          | 4,774.00     | 7,668.00     | -2,894.00   |
| 8250 2 261004 000004 001120 000103 | DEPARTAMENTO DE ASEO Y LIMPIA FF 11                                                | 0.00          | 17,713.81    | 17,713.81    | 0.00        |
| 8250 2 261004 000004 001130        | DEPARTAMENTO DE PARQUES Y JARDINES                                                 | 0.00          | 6,357.38     | 6,357.38     | 0.00        |
| 8250 2 261004 000004 001130 000037 | DEPARTAMENTO DE PARQUES Y JARDINES                                                 | 0.00          | 5,510.63     | 5,510.63     | 0.00        |
| 8250 2 261004 000004 001130 000090 | DEPARTAMENTO DE PARQUES Y JARDINES FF 11                                           | 0.00          | 846.75       | 846.75       | 0.00        |
| 8250 2 261004 000004 001140        | DEPARTAMENTO DE RASTROS                                                            | 0.00          | 5,583.18     | 5,583.18     | 0.00        |
| 8250 2 261004 000004 001140 000039 | DEPARTAMENTO DE ALUMBRADO PUBLICO                                                  | 0.00          | 5,583.18     | 5,583.18     | 0.00        |
| 8250 2 261004 000004 001150        | DEPARTAMENTO DE ALUMBRADO PUBLICO                                                  | 0.00          | 3,067.30     | 3,067.30     | 0.00        |
| 8250 2 261004 000004 001150 000104 | DEPARTAMENTO DE ALUMBRADO PUBLICO FF 11                                            | 0.00          | 3,067.30     | 3,067.30     | 0.00        |
| 8250 2 261005                      | LUBRICANTES Y ADITIVOS PARA VEHICULOS TERRESTRES ASIGNADOS A SEGURIDAD PUBLICA     | 0.00          | 65,282.41    | 65,282.41    | 0.00        |
| 8250 2 261005 000009               | FONDOS FEDERALES                                                                   | 0.00          | 65,282.41    | 65,282.41    | 0.00        |
| 8250 2 261005 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL             | 0.00          | 65,282.41    | 65,282.41    | 0.00        |
| 8250 2 261005 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL                 | 0.00          | 65,282.41    | 65,282.41    | 0.00        |
| 8250 2 261006                      | LUBRICANTES Y ADITIVOS PARA MAQUINARIA                                             | 0.00          | 31,470.06    | 36,329.20    | -4,859.14   |
| 8250 2 261006 000004               | OBRAS Y SERVICIOS PÚBLICOS                                                         | 0.00          | 31,470.06    | 36,329.20    | -4,859.14   |
| 8250 2 261006 000004 001111        | DEPARTAMENTO DE MAQUINARIA PESADA                                                  | 0.00          | 14,213.71    | 14,213.71    | 0.00        |
| 8250 2 261006 000004 001111 000088 | DEPARTAMENTO DE MAQUINARIA PESADA FF 15                                            | 0.00          | 8,352.00     | 8,352.00     | 0.00        |
| 8250 2 261006 000004 001111 000105 | DEPARTAMENTO DE MAQUINARIA PESADA FF 11                                            | 0.00          | 5,861.71     | 5,861.71     | 0.00        |
| 8250 2 261006 000004 001120        | DEPARTAMENTO DE ASEO Y LIMPIA                                                      | 0.00          | 17,256.35    | 22,115.49    | -4,859.14   |





## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | NOMBRE                                                                 | SALDO INICIAL | CARGOS     | ABONOS     | SALDO FINAL |
|------------------------------------|------------------------------------------------------------------------|---------------|------------|------------|-------------|
| 8250 2 261006 000004 001120 000036 | DEPARTAMENTO DE ASEO Y LIMPIA                                          | 0.00          | 17,256.35  | 22,115.49  | -4,859.14   |
| 8250 2 271001                      | UNIFORMES                                                              | 0.00          | 424,668.30 | 424,668.30 | 0.00        |
| 8250 2 271001 000001               | GOBERNACIÓN                                                            | 0.00          | 423,588.33 | 423,588.33 | 0.00        |
| 8250 2 271001 000001 005000        | OFICIALIA MAYOR                                                        | 0.00          | 423,588.33 | 423,588.33 | 0.00        |
| 8250 2 271001 000001 005000 000012 | OFICIALIA MAYOR                                                        | 0.00          | 423,588.33 | 423,588.33 | 0.00        |
| 8250 2 271001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                             | 0.00          | 1,079.97   | 1,079.97   | 0.00        |
| 8250 2 271001 000004 001120        | DEPARTAMENTO DE ASEO Y LIMPIA                                          | 0.00          | 1,079.97   | 1,079.97   | 0.00        |
| 8250 2 271001 000004 001120 000036 | DEPARTAMENTO DE ASEO Y LIMPIA                                          | 0.00          | 1,079.97   | 1,079.97   | 0.00        |
| 8250 2 271002                      | ACCESORIOS DE VESTIR                                                   | 0.00          | 131,592.80 | 131,592.80 | 0.00        |
| 8250 2 271002 000001               | GOBERNACIÓN                                                            | 0.00          | 131,592.80 | 131,592.80 | 0.00        |
| 8250 2 271002 000001 005000        | OFICIALIA MAYOR                                                        | 0.00          | 131,592.80 | 131,592.80 | 0.00        |
| 8250 2 271002 000001 005000 000012 | OFICIALIA MAYOR                                                        | 0.00          | 131,592.80 | 131,592.80 | 0.00        |
| 8250 2 271003                      | PANTALON TACTICO                                                       | 0.00          | 55,680.00  | 55,680.00  | 0.00        |
| 8250 2 271003 000009               | FF25- ETIQUETADOS FONDOS FEDERALES                                     | 0.00          | 55,680.00  | 55,680.00  | 0.00        |
| 8250 2 271003 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 55,680.00  | 55,680.00  | 0.00        |
| 8250 2 271003 000009 000912 000046 | APLICACION FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 55,680.00  | 55,680.00  | 0.00        |
| 8250 2 271004                      | CAMISOLA TACTICA                                                       | 0.00          | 57,971.00  | 57,971.00  | 0.00        |
| 8250 2 271004 000009               | FF25- ETIQUETADOS FONDOS FEDERALES                                     | 0.00          | 57,971.00  | 57,971.00  | 0.00        |
| 8250 2 271004 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 57,971.00  | 57,971.00  | 0.00        |
| 8250 2 271004 000009 000912 000046 | APLICACION FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 57,971.00  | 57,971.00  | 0.00        |
| 8250 2 271005                      | GORRA TIPO BEISBOLERA                                                  | 0.00          | 13,502.40  | 13,502.40  | 0.00        |
| 8250 2 271005 000009               | FF25- ETIQUETADOS FONDOS FEDERALES                                     | 0.00          | 13,502.40  | 13,502.40  | 0.00        |
| 8250 2 271005 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 13,502.40  | 13,502.40  | 0.00        |
| 8250 2 271005 000009 000912 000046 | APLICACION FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 13,502.40  | 13,502.40  | 0.00        |
| 8250 2 271007                      | PLAYERA TIPO POLO                                                      | 0.00          | 6,486.72   | 6,486.72   | 0.00        |
| 8250 2 271007 000009               | FF25- ETIQUETADOS FONDOS FEDERALES                                     | 0.00          | 6,486.72   | 6,486.72   | 0.00        |
| 8250 2 271007 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 6,486.72   | 6,486.72   | 0.00        |
| 8250 2 271007 000009 000912 000046 | APLICACION FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 6,486.72   | 6,486.72   | 0.00        |
| 8250 2 271009                      | IMPERMEABLE                                                            | 0.00          | 1,450.00   | 1,450.00   | 0.00        |
| 8250 2 271009 000009               | FF25- ETIQUETADOS FONDOS FEDERALES                                     | 0.00          | 1,450.00   | 1,450.00   | 0.00        |
| 8250 2 271009 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 1,450.00   | 1,450.00   | 0.00        |
| 8250 2 271009 000009 000912 000046 | APLICACION FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 1,450.00   | 1,450.00   | 0.00        |
| 8250 2 272001                      | PRENDAS DE SEGURIDAD PARA PROTECCION PERSONAL                          | 0.00          | 18,471.00  | 23,521.00  | -5,050.00   |
| 8250 2 272001 000001               | GOBERNACIÓN                                                            | 0.00          | 18,471.00  | 23,521.00  | -5,050.00   |
| 8250 2 272001 000001 004700        | COORDINADOR DE PROTECCION CIVIL                                        | 0.00          | 18,471.00  | 23,521.00  | -5,050.00   |
| 8250 2 272001 000001 004700 000011 | COORDINADOR DE PROTECCION CIVIL                                        | 0.00          | 18,444.00  | 18,444.00  | 0.00        |
| 8250 2 272001 000001 004700 000067 | COORDINACION DE PROTECCION CIVIL FF 11                                 | 0.00          | 27.00      | 5,077.00   | -5,050.00   |
| 8250 2 272004                      | CONO CONTROL VEHICULAR PVC NARANJA CON CINTA REFLEJANTE                | 0.00          | 4,552.68   | 4,552.68   | 0.00        |
| 8250 2 272004 000009               | FF25- ETIQUETADOS FONDOS FEDERALES                                     | 0.00          | 4,552.68   | 4,552.68   | 0.00        |
| 8250 2 272004 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 4,552.68   | 4,552.68   | 0.00        |
| 8250 2 272004 000009 000912 000046 | APLICACION FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 4,552.68   | 4,552.68   | 0.00        |
| 8250 2 272005                      | CINTA STANDAR AMARILLA PRECAUCION                                      | 0.00          | 1,190.00   | 1,190.00   | 0.00        |
| 8250 2 272005 000009               | FF25- ETIQUETADOS FONDOS FEDERALES                                     | 0.00          | 1,190.00   | 1,190.00   | 0.00        |
| 8250 2 272005 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 1,190.00   | 1,190.00   | 0.00        |
| 8250 2 272005 000009 000912 000046 | APLICACION FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 1,190.00   | 1,190.00   | 0.00        |
| 8250 2 273001                      | ARTICULOS DEPORTIVOS                                                   | 0.00          | 250,905.31 | 250,905.31 | 0.00        |
| 8250 2 273001 000001               | GOBERNACIÓN                                                            | 0.00          | 250,905.31 | 250,905.31 | 0.00        |
| 8250 2 273001 000001 006100        | COORDINACION DE DEPORTES Y RECREACION                                  | 0.00          | 250,905.31 | 250,905.31 | 0.00        |
| 8250 2 273001 000001 006100 000018 | COORDINACION DE DEPORTES Y RECREACION                                  | 0.00          | 234,241.60 | 234,241.60 | 0.00        |
| 8250 2 273001 000001 006100 000076 | DIRECCION DE DEPORTES Y RECREACION FF 11                               | 0.00          | 16,663.71  | 16,663.71  | 0.00        |
| 8250 2 274001                      | FIBRAS NATURALES: LINO, SEDA, ALGODON, IXTLE Y HENEQUEN                | 0.00          | 4,018.50   | 4,018.50   | 0.00        |
| 8250 2 274001 000009               | FF25- ETIQUETADOS FONDOS FEDERALES                                     | 0.00          | 4,018.50   | 4,018.50   | 0.00        |
| 8250 2 274001 000009 002002        | PERSPECTIVA DE GENERO                                                  | 0.00          | 4,018.50   | 4,018.50   | 0.00        |
| 8250 2 274001 000009 002002 000049 | INSTITUTO MUNICIPAL DE LA MUJER                                        | 0.00          | 4,018.50   | 4,018.50   | 0.00        |
| 8250 2 274003                      | TELAS, ACABADOS Y RECUBRIMIENTOS                                       | 0.00          | 6,593.53   | 6,593.53   | 0.00        |
| 8250 2 274003 000001               | GOBERNACIÓN                                                            | 0.00          | 6,593.53   | 6,593.53   | 0.00        |



## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | N O M B R E                                                            | SALDO INICIAL | CARGOS     | ABONOS     | SALDO FINAL |
|------------------------------------|------------------------------------------------------------------------|---------------|------------|------------|-------------|
| 8250 2 274003 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 6,593.53   | 6,593.53   | 0.00        |
| 8250 2 274003 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 3,704.65   | 3,704.65   | 0.00        |
| 8250 2 274003 000001 008000 000106 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES FF 11               | 0.00          | 2,888.88   | 2,888.88   | 0.00        |
| 8250 2 283007                      | BOTA TACTICA                                                           | 0.00          | 115,304.00 | 115,304.00 | 0.00        |
| 8250 2 283007 000009               | FF25- ETIQUETADOS FONDOS FEDERALES                                     | 0.00          | 115,304.00 | 115,304.00 | 0.00        |
| 8250 2 283007 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 115,304.00 | 115,304.00 | 0.00        |
| 8250 2 283007 000009 000912 000046 | APLICACION FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 115,304.00 | 115,304.00 | 0.00        |
| 8250 2 291001                      | HERRAMIENTA Y UTENSILIOS MENORES                                       | 0.00          | 209,950.29 | 222,361.07 | -12,410.78  |
| 8250 2 291001 000001               | GOBERNACIÓN                                                            | 0.00          | 37,659.21  | 44,743.21  | -7,084.00   |
| 8250 2 291001 000001 004000        | SECRETARIA DEL AYUNTAMIENTO                                            | 0.00          | 275.00     | 275.00     | 0.00        |
| 8250 2 291001 000001 004000 000005 | SECRETARIA DEL AYUNTAMIENTO                                            | 0.00          | 275.00     | 275.00     | 0.00        |
| 8250 2 291001 000001 004700        | COORDINADOR DE PROTECCION CIVIL                                        | 0.00          | 14,861.60  | 20,621.60  | -5,760.00   |
| 8250 2 291001 000001 004700 000011 | COORDINADOR DE PROTECCION CIVIL                                        | 0.00          | 9,229.80   | 14,989.80  | -5,760.00   |
| 8250 2 291001 000001 004700 000067 | COORDINACION DE PROTECCION CIVIL FF 11                                 | 0.00          | 5,631.80   | 5,631.80   | 0.00        |
| 8250 2 291001 000001 005000        | OFICIALIA MAYOR                                                        | 0.00          | 155.00     | 155.00     | 0.00        |
| 8250 2 291001 000001 005000 000012 | OFICIALIA MAYOR                                                        | 0.00          | 155.00     | 155.00     | 0.00        |
| 8250 2 291001 000001 005100        | DEPARTAMENTO DE LOGISTICA                                              | 0.00          | 4,470.44   | 4,470.44   | 0.00        |
| 8250 2 291001 000001 005100 000069 | DEPARTAMENTO DE LOGISTICA FF 15                                        | 0.00          | 4,470.44   | 4,470.44   | 0.00        |
| 8250 2 291001 000001 005400        | UNIDAD DE VERIFICACION, MANTENIMIENTO Y SUMINISTRO                     | 0.00          | 3,575.00   | 3,575.00   | 0.00        |
| 8250 2 291001 000001 005400 000015 | UNIDAD DE VERIFICACION, MANTENIMIENTO Y SUMINISTRO                     | 0.00          | 3,280.00   | 3,280.00   | 0.00        |
| 8250 2 291001 000001 005400 000073 | UNIDAD DE VERIFICACION, MANTENIMIENTO Y SUMINISTRO FF 11               | 0.00          | 295.00     | 295.00     | 0.00        |
| 8250 2 291001 000001 006100        | COORDINACION DE DEPORTES Y RECREACION                                  | 0.00          | 14,322.17  | 15,646.17  | -1,324.00   |
| 8250 2 291001 000001 006100 000018 | COORDINACION DE DEPORTES Y RECREACION                                  | 0.00          | 14,322.17  | 15,646.17  | -1,324.00   |
| 8250 2 291001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                             | 0.00          | 166,137.08 | 171,463.86 | -5,326.78   |
| 8250 2 291001 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 37,150.90  | 37,210.90  | -60.00      |
| 8250 2 291001 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 21,331.50  | 21,391.50  | -60.00      |
| 8250 2 291001 000004 001000 000102 | DIRECCION DE OBRAS PUBLICAS FF 11                                      | 0.00          | 15,819.40  | 15,819.40  | 0.00        |
| 8250 2 291001 000004 001120        | DEPARTAMENTO DE ASEO Y LIMPIA                                          | 0.00          | 32,664.88  | 33,752.38  | -1,087.50   |
| 8250 2 291001 000004 001120 000036 | DEPARTAMENTO DE ASEO Y LIMPIA                                          | 0.00          | 28,426.67  | 29,514.17  | -1,087.50   |
| 8250 2 291001 000004 001120 000103 | DEPARTAMENTO DE ASEO Y LIMPIA FF 11                                    | 0.00          | 4,238.21   | 4,238.21   | 0.00        |
| 8250 2 291001 000004 001130        | DEPARTAMENTO DE PARQUES Y JARDINES                                     | 0.00          | 44,861.40  | 44,861.40  | 0.00        |
| 8250 2 291001 000004 001130 000037 | DEPARTAMENTO DE PARQUES Y JARDINES                                     | 0.00          | 29,899.31  | 29,899.31  | 0.00        |
| 8250 2 291001 000004 001130 000090 | DEPARTAMENTO DE PARQUES Y JARDINES FF 11                               | 0.00          | 14,962.09  | 14,962.09  | 0.00        |
| 8250 2 291001 000004 001140        | DEPARTAMENTO DE RASTROS                                                | 0.00          | 51,110.91  | 55,290.19  | -4,179.28   |
| 8250 2 291001 000004 001140 000038 | DEPARTAMENTO DE RASTROS                                                | 0.00          | 4,162.75   | 4,162.75   | 0.00        |
| 8250 2 291001 000004 001140 000039 | DEPARTAMENTO DE ALUMBRADO PUBLICO                                      | 0.00          | 46,948.16  | 51,127.44  | -4,179.28   |
| 8250 2 291001 000004 001150        | DEPARTAMENTO DE ALUMBRADO PUBLICO                                      | 0.00          | 348.99     | 348.99     | 0.00        |
| 8250 2 291001 000004 001150 000104 | DEPARTAMENTO DE ALUMBRADO PUBLICO FF 11                                | 0.00          | 348.99     | 348.99     | 0.00        |
| 8250 2 291001 000009               | FONDOS FEDERALES                                                       | 0.00          | 6,154.00   | 6,154.00   | 0.00        |
| 8250 2 291001 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 6,154.00   | 6,154.00   | 0.00        |
| 8250 2 291001 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 6,154.00   | 6,154.00   | 0.00        |
| 8250 2 292001                      | MANTENIMIENTO Y MEJORAS DE EDIFICIOS                                   | 0.00          | 49,446.50  | 49,446.50  | 0.00        |
| 8250 2 292001 000001               | GOBERNACIÓN                                                            | 0.00          | 1,099.25   | 1,099.25   | 0.00        |
| 8250 2 292001 000001 003000        | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 219.24     | 219.24     | 0.00        |
| 8250 2 292001 000001 003000 000059 | PRESIDENCIA MUNICIPAL FF 11                                            | 0.00          | 219.24     | 219.24     | 0.00        |
| 8250 2 292001 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 880.01     | 880.01     | 0.00        |
| 8250 2 292001 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 880.01     | 880.01     | 0.00        |
| 8250 2 292001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                             | 0.00          | 35,349.25  | 35,349.25  | 0.00        |
| 8250 2 292001 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 33,369.25  | 33,369.25  | 0.00        |
| 8250 2 292001 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 33,369.25  | 33,369.25  | 0.00        |
| 8250 2 292001 000004 001140        | DEPARTAMENTO DE RASTROS                                                | 0.00          | 1,980.00   | 1,980.00   | 0.00        |
| 8250 2 292001 000004 001140 000038 | DEPARTAMENTO DE RASTROS                                                | 0.00          | 1,980.00   | 1,980.00   | 0.00        |
| 8250 2 292001 000009               | FONDOS FEDERALES                                                       | 0.00          | 12,998.00  | 12,998.00  | 0.00        |
| 8250 2 292001 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 12,998.00  | 12,998.00  | 0.00        |
| 8250 2 292001 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 12,998.00  | 12,998.00  | 0.00        |
| 8250 2 292002                      | CANDADOS, CERRADURAS, PASADORES, CHAPAS, MANIJAS, HERRAJES Y BISAGRAS  | 0.00          | 1,134.00   | 1,134.00   | 0.00        |
| 8250 2 292002 000001               | GOBERNACIÓN                                                            | 0.00          | 220.00     | 220.00     | 0.00        |
| 8250 2 292002 000001 006100        | COORDINACION DE DEPORTES Y RECREACION                                  | 0.00          | 220.00     | 220.00     | 0.00        |



## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | NOMBRE                                                                 | SALDO INICIAL | CARGOS       | ABONOS       | SALDO FINAL |
|------------------------------------|------------------------------------------------------------------------|---------------|--------------|--------------|-------------|
| 8250 2 292002 000001 006100 000018 | COORDINACION DE DEPORTES Y RECREACION                                  | 0.00          | 220.00       | 220.00       | 0.00        |
| 8250 2 292002 000004               | OBRAS Y SERVICIOS PÚBLICOS                                             | 0.00          | 914.00       | 914.00       | 0.00        |
| 8250 2 292002 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 914.00       | 914.00       | 0.00        |
| 8250 2 292002 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 914.00       | 914.00       | 0.00        |
| 8250 2 293001                      | MANTENIMIENTO DE MUEBLES Y EQUIPO DE OFICINA                           | 0.00          | 180.00       | 180.00       | 0.00        |
| 8250 2 293001 000001               | GOBERNACIÓN                                                            | 0.00          | 180.00       | 180.00       | 0.00        |
| 8250 2 293001 000001 005000        | OFICIALIA MAYOR                                                        | 0.00          | 180.00       | 180.00       | 0.00        |
| 8250 2 293001 000001 005000 000012 | OFICIALIA MAYOR                                                        | 0.00          | 180.00       | 180.00       | 0.00        |
| 8250 2 294001                      | PROGRAMAS Y ACCESORIOS PARA EQUIPO DE COMPUTO                          | 0.00          | 13,962.88    | 13,962.88    | 0.00        |
| 8250 2 294001 000001               | GOBERNACIÓN                                                            | 0.00          | 4,936.80     | 4,936.80     | 0.00        |
| 8250 2 294001 000001 004000        | SECRETARIA DEL AYUNTAMIENTO                                            | 0.00          | 1,190.00     | 1,190.00     | 0.00        |
| 8250 2 294001 000001 004000 000061 | SECRETARIA DEL AYUNTAMIENTO FF 11                                      | 0.00          | 1,190.00     | 1,190.00     | 0.00        |
| 8250 2 294001 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 1,102.00     | 1,102.00     | 0.00        |
| 8250 2 294001 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 1,102.00     | 1,102.00     | 0.00        |
| 8250 2 294001 000001 009000        | ORGANO INTERNO DE CONTROL                                              | 0.00          | 2,644.80     | 2,644.80     | 0.00        |
| 8250 2 294001 000001 009000 000025 | ORGANO INTERNO DE CONTROL                                              | 0.00          | 2,644.80     | 2,644.80     | 0.00        |
| 8250 2 294001 000002               | HACIENDA                                                               | 0.00          | 3,515.00     | 3,515.00     | 0.00        |
| 8250 2 294001 000002 001000        | TESORERÍA MUNICIPAL                                                    | 0.00          | 1,682.00     | 1,682.00     | 0.00        |
| 8250 2 294001 000002 001000 000029 | TESORERÍA MUNICIPAL                                                    | 0.00          | 1,682.00     | 1,682.00     | 0.00        |
| 8250 2 294001 000002 001300        | DEPARTAMENTO DE CONTABILIDAD                                           | 0.00          | 1,833.00     | 1,833.00     | 0.00        |
| 8250 2 294001 000002 001300 000032 | DEPARTAMENTO DE CONTABILIDAD                                           | 0.00          | 1,833.00     | 1,833.00     | 0.00        |
| 8250 2 294001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                             | 0.00          | 1,436.00     | 1,436.00     | 0.00        |
| 8250 2 294001 000004 002000        | DIRECCION DE PLANEACION URBANA Y PROYECTOS ESTRATEGICOS                | 0.00          | 1,436.00     | 1,436.00     | 0.00        |
| 8250 2 294001 000004 002000 000040 | DIRECCION DE PLANEACION URBANA Y PROYECTOS ESTRATEGICOS                | 0.00          | 986.00       | 986.00       | 0.00        |
| 8250 2 294001 000004 002000 000092 | DIRECCION DE PLANEACION URBANA, ECOLOGIA Y MEDIO AMBIENTE FF 11        | 0.00          | 450.00       | 450.00       | 0.00        |
| 8250 2 294001 000009               | FONDOS FEDERALES                                                       | 0.00          | 4,075.08     | 4,075.08     | 0.00        |
| 8250 2 294001 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 4,075.08     | 4,075.08     | 0.00        |
| 8250 2 294001 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 4,075.08     | 4,075.08     | 0.00        |
| 8250 2 296001                      | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE               | 0.00          | 1,189,692.23 | 1,327,725.65 | -138,033.42 |
| 8250 2 296001 000001               | GOBERNACIÓN                                                            | 0.00          | 294,312.60   | 354,000.46   | -59,687.86  |
| 8250 2 296001 000001 003000        | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 84,654.95    | 125,430.45   | -40,775.50  |
| 8250 2 296001 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 68,157.26    | 108,932.76   | -40,775.50  |
| 8250 2 296001 000001 003000 000059 | PRESIDENCIA MUNICIPAL FF 11                                            | 0.00          | 16,497.69    | 16,497.69    | 0.00        |
| 8250 2 296001 000001 004000        | SECRETARIA DEL AYUNTAMIENTO                                            | 0.00          | 8,421.16     | 8,421.16     | 0.00        |
| 8250 2 296001 000001 004000 000005 | SECRETARIA DEL AYUNTAMIENTO                                            | 0.00          | 3,250.38     | 3,250.38     | 0.00        |
| 8250 2 296001 000001 004000 000061 | SECRETARIA DEL AYUNTAMIENTO FF 11                                      | 0.00          | 5,170.78     | 5,170.78     | 0.00        |
| 8250 2 296001 000001 004700        | COORDINADOR DE PROTECCION CIVIL                                        | 0.00          | 38,787.26    | 39,599.26    | -812.00     |
| 8250 2 296001 000001 004700 000011 | COORDINADOR DE PROTECCION CIVIL                                        | 0.00          | 25,071.71    | 25,883.71    | -812.00     |
| 8250 2 296001 000001 004700 000067 | COORDINACION DE PROTECCION CIVIL FF 11                                 | 0.00          | 13,715.55    | 13,715.55    | 0.00        |
| 8250 2 296001 000001 005000        | OFICIALIA MAYOR                                                        | 0.00          | 123,647.95   | 136,958.17   | -13,310.22  |
| 8250 2 296001 000001 005000 000012 | OFICIALIA MAYOR                                                        | 0.00          | 86,894.27    | 100,204.49   | -13,310.22  |
| 8250 2 296001 000001 005000 000068 | OFICIALIA MAYOR FF 11                                                  | 0.00          | 36,753.68    | 36,753.68    | 0.00        |
| 8250 2 296001 000001 005100        | DEPARTAMENTO DE LOGISTICA                                              | 0.00          | 22,438.75    | 25,118.75    | -2,680.00   |
| 8250 2 296001 000001 005100 000069 | DEPARTAMENTO DE LOGISTICA FF 15                                        | 0.00          | 21,723.77    | 24,403.77    | -2,680.00   |
| 8250 2 296001 000001 005100 000070 | DEPARTAMENTO DE LOGISTICA FF 11                                        | 0.00          | 714.98       | 714.98       | 0.00        |
| 8250 2 296001 000001 005400        | UNIDAD DE VERIFICACION, MANTENIMIENTO Y SUMINISTRO                     | 0.00          | 555.00       | 555.00       | 0.00        |
| 8250 2 296001 000001 005400 000015 | UNIDAD DE VERIFICACION, MANTENIMIENTO Y SUMINISTRO FF 15               | 0.00          | 495.00       | 495.00       | 0.00        |
| 8250 2 296001 000001 005400 000073 | UNIDAD DE VERIFICACION, MANTENIMIENTO Y SUMINISTRO FF 11               | 0.00          | 60.00        | 60.00        | 0.00        |
| 8250 2 296001 000001 006000        | DIRECCION DE DESARROLLO ECONOMICO Y BIENESTAR SOCIAL                   | 0.00          | 140.00       | 140.00       | 0.00        |
| 8250 2 296001 000001 006000 000017 | DIRECCION DE DESARROLLO ECONOMICO Y BIENESTAR SOCIAL                   | 0.00          | 140.00       | 140.00       | 0.00        |
| 8250 2 296001 000001 006100        | COORDINACION DE DEPORTES Y RECREACION                                  | 0.00          | 2,038.39     | 2,038.39     | 0.00        |
| 8250 2 296001 000001 006100 000018 | DIRECCION DE DEPORTES Y RECREACION FF 15                               | 0.00          | 308.00       | 308.00       | 0.00        |
| 8250 2 296001 000001 006100 000076 | DIRECCION DE DEPORTES Y RECREACION FF 11                               | 0.00          | 1,730.39     | 1,730.39     | 0.00        |
| 8250 2 296001 000001 007000        | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                                | 0.00          | 2,784.00     | 2,784.00     | 0.00        |
| 8250 2 296001 000001 007000 000022 | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                                | 0.00          | 2,784.00     | 2,784.00     | 0.00        |
| 8250 2 296001 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 10,845.14    | 12,955.28    | -2,110.14   |



## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | NOMBRE                                                                 | SALDO INICIAL | CARGOS        | ABONOS        | SALDO FINAL   |
|------------------------------------|------------------------------------------------------------------------|---------------|---------------|---------------|---------------|
| 8250 2 296001 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 10,845.14     | 12,955.28     | -2,110.14     |
| 8250 2 296001 000002               | HACIENDA                                                               | 0.00          | 39,424.55     | 40,616.73     | -1,192.18     |
| 8250 2 296001 000002 001000        | TESORERÍA MUNICIPAL                                                    | 0.00          | 39,424.55     | 40,616.73     | -1,192.18     |
| 8250 2 296001 000002 001000 000029 | TESORERÍA MUNICIPAL                                                    | 0.00          | 30,741.90     | 31,934.08     | -1,192.18     |
| 8250 2 296001 000002 001000 000083 | TESORERIA MUNICIPAL FF 11                                              | 0.00          | 8,682.65      | 8,682.65      | 0.00          |
| 8250 2 296001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                             | 0.00          | 343,551.39    | 420,704.77    | -77,153.38    |
| 8250 2 296001 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 71,216.91     | 106,895.59    | -35,678.68    |
| 8250 2 296001 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 57,683.40     | 93,362.08     | -35,678.68    |
| 8250 2 296001 000004 001000 000102 | DIRECCION DE OBRAS PUBLICAS FF 11                                      | 0.00          | 13,533.51     | 13,533.51     | 0.00          |
| 8250 2 296001 000004 001111        | DEPARTAMENTO DE MAQUINARIA PESADA                                      | 0.00          | 109,916.52    | 110,506.52    | -590.00       |
| 8250 2 296001 000004 001111 000088 | DEPARTAMENTO DE MAQUINARIA PESADA FF15                                 | 0.00          | 55,191.44     | 55,781.44     | -590.00       |
| 8250 2 296001 000004 001111 000105 | DEPARTAMENTO DE MAQUINARIA PESADA FF 11                                | 0.00          | 54,725.08     | 54,725.08     | 0.00          |
| 8250 2 296001 000004 001120        | DEPARTAMENTO DE ASEO Y LIMPIA                                          | 0.00          | 79,764.22     | 90,053.66     | -10,289.44    |
| 8250 2 296001 000004 001120 000036 | DEPARTAMENTO DE ASEO Y LIMPIA                                          | 0.00          | 45,917.68     | 56,207.12     | -10,289.44    |
| 8250 2 296001 000004 001120 000103 | DEPARTAMENTO DE ASEO Y LIMPIA FF 11                                    | 0.00          | 33,846.54     | 33,846.54     | 0.00          |
| 8250 2 296001 000004 001130        | DEPARTAMENTO DE PARQUES Y JARDINES                                     | 0.00          | 7,616.81      | 8,266.41      | -649.60       |
| 8250 2 296001 000004 001130 000037 | DEPARTAMENTO DE PARQUES Y JARDINES                                     | 0.00          | 6,477.83      | 7,127.43      | -649.60       |
| 8250 2 296001 000004 001130 000090 | DEPARTAMENTO DE PARQUES Y JARDINES FF 11                               | 0.00          | 1,138.98      | 1,138.98      | 0.00          |
| 8250 2 296001 000004 001140        | DEPARTAMENTO DE RASTROS                                                | 0.00          | 58,640.97     | 87,786.63     | -29,145.66    |
| 8250 2 296001 000004 001140 000039 | DEPARTAMENTO DE ALUMBRADO PUBLICO                                      | 0.00          | 58,640.97     | 87,786.63     | -29,145.66    |
| 8250 2 296001 000004 001150        | DEPARTAMENTO DE ALUMBRADO PUBLICO                                      | 0.00          | 8,242.38      | 8,242.38      | 0.00          |
| 8250 2 296001 000004 001150 000104 | DEPARTAMENTO DE ALUMBRADO PUBLICO FF 11                                | 0.00          | 8,242.38      | 8,242.38      | 0.00          |
| 8250 2 296001 000004 002000        | DIRECCION DE PLANEACION URBANA Y PROYECTOS ESTRATEGICOS                | 0.00          | 8,153.58      | 8,953.58      | -800.00       |
| 8250 2 296001 000004 002000 000040 | DIRECCION DE PLANEACION URBANA Y PROYECTOS ESTRATEGICOS                | 0.00          | 4,174.87      | 4,974.87      | -800.00       |
| 8250 2 296001 000004 002000 000092 | DIRECCION DE PLANEACION URBANA, ECOLOGIA Y MEDIO AMBIENTE FF 11        | 0.00          | 3,978.71      | 3,978.71      | 0.00          |
| 8250 2 296001 000009               | FONDOS FEDERALES                                                       | 0.00          | 512,403.69    | 512,403.69    | 0.00          |
| 8250 2 296001 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 512,403.69    | 512,403.69    | 0.00          |
| 8250 2 296001 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 512,403.69    | 512,403.69    | 0.00          |
| 8250 2 298001                      | REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA OBRAS PUBLICAS          | 0.00          | 60,012.72     | 60,012.72     | 0.00          |
| 8250 2 298001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                             | 0.00          | 60,012.72     | 60,012.72     | 0.00          |
| 8250 2 298001 000004 001111        | DEPARTAMENTO DE MAQUINARIA PESADA                                      | 0.00          | 60,012.72     | 60,012.72     | 0.00          |
| 8250 2 298001 000004 001111 000088 | DEPARTAMENTO DE MAQUINARIA PESADA FF 15                                | 0.00          | 59,591.37     | 59,591.37     | 0.00          |
| 8250 2 298001 000004 001111 000105 | DEPARTAMENTO DE MAQUINARIA PESADA FF 11                                | 0.00          | 421.35        | 421.35        | 0.00          |
| 8250 2 298002                      | REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA DE ASEO Y LIMPIA        | 0.00          | 112,099.86    | 196,118.52    | -84,018.66    |
| 8250 2 298002 000004               | OBRAS Y SERVICIOS PÚBLICOS                                             | 0.00          | 112,099.86    | 196,118.52    | -84,018.66    |
| 8250 2 298002 000004 001120        | DEPARTAMENTO DE ASEO Y LIMPIA                                          | 0.00          | 112,099.86    | 196,118.52    | -84,018.66    |
| 8250 2 298002 000004 001120 000036 | DEPARTAMENTO DE ASEO Y LIMPIA                                          | 0.00          | 80,591.92     | 164,610.58    | -84,018.66    |
| 8250 2 298002 000004 001120 000103 | DEPARTAMENTO DE ASEO Y LIMPIA FF 11                                    | 0.00          | 31,507.94     | 31,507.94     | 0.00          |
| 8250 3                             | SERVICIOS GENERALES                                                    | 0.00          | 20,666,729.91 | 22,875,997.25 | -2,209,267.34 |
| 8250 3 311001                      | CONSUMO DE ENERGIA ELECTRICA                                           | 0.00          | 183,085.00    | 183,085.00    | 0.00          |
| 8250 3 311001 000001               | GOBERNACIÓN                                                            | 0.00          | 11,989.00     | 11,989.00     | 0.00          |
| 8250 3 311001 000001 003000        | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 11,989.00     | 11,989.00     | 0.00          |
| 8250 3 311001 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 11,989.00     | 11,989.00     | 0.00          |
| 8250 3 311001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                             | 0.00          | 127,545.00    | 127,545.00    | 0.00          |
| 8250 3 311001 000004 001140        | DEPARTAMENTO DE RASTROS                                                | 0.00          | 127,545.00    | 127,545.00    | 0.00          |
| 8250 3 311001 000004 001140 000039 | DEPARTAMENTO DE ALUMBRADO PUBLICO                                      | 0.00          | 127,545.00    | 127,545.00    | 0.00          |
| 8250 3 311001 000009               | FONDOS FEDERALES                                                       | 0.00          | 43,551.00     | 43,551.00     | 0.00          |
| 8250 3 311001 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 43,551.00     | 43,551.00     | 0.00          |
| 8250 3 311001 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 43,551.00     | 43,551.00     | 0.00          |
| 8250 3 311002                      | ALUMBRADO PUBLICO                                                      | 0.00          | 6,440,184.00  | 7,247,962.00  | -807,778.00   |
| 8250 3 311002 000004               | OBRAS Y SERVICIOS PÚBLICOS                                             | 0.00          | 4,038,465.00  | 4,038,465.00  | 0.00          |
| 8250 3 311002 000004 001140        | DEPARTAMENTO DE RASTROS                                                | 0.00          | 3,975,009.00  | 3,975,009.00  | 0.00          |
| 8250 3 311002 000004 001140 000039 | DEPARTAMENTO DE ALUMBRADO PUBLICO                                      | 0.00          | 3,975,009.00  | 3,975,009.00  | 0.00          |
| 8250 3 311002 000004 001150        | DEPARTAMENTO DE ALUMBRADO PUBLICO                                      | 0.00          | 63,456.00     | 63,456.00     | 0.00          |
| 8250 3 311002 000004 001150 000104 | DEPARTAMENTO DE ALUMBRADO PUBLICO FF 11                                | 0.00          | 63,456.00     | 63,456.00     | 0.00          |
| 8250 3 311002 000009               | FONDOS FEDERALES                                                       | 0.00          | 2,401,719.00  | 3,209,497.00  | -807,778.00   |
| 8250 3 311002 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 2,401,719.00  | 3,209,497.00  | -807,778.00   |
| 8250 3 311002 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 2,401,719.00  | 3,209,497.00  | -807,778.00   |
| 8250 3 312001                      | CONSUMO DE GAS                                                         | 0.00          | 4,896.50      | 4,896.50      | 0.00          |
| 8250 3 312001 000009               | FONDOS FEDERALES                                                       | 0.00          | 4,896.50      | 4,896.50      | 0.00          |



## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | NOMBRE                                                                 | SALDO INICIAL | CARGOS       | ABONOS       | SALDO FINAL |
|------------------------------------|------------------------------------------------------------------------|---------------|--------------|--------------|-------------|
| 8250 3 312001 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 4,896.50     | 4,896.50     | 0.00        |
| 8250 3 312001 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 4,896.50     | 4,896.50     | 0.00        |
| 8250 3 313001                      | CONSUMO DE AGUA                                                        | 0.00          | 1,574,821.68 | 1,904,821.72 | -330,000.04 |
| 8250 3 313001 000001               | GOBERNACIÓN                                                            | 0.00          | 86,315.44    | 86,315.44    | 0.00        |
| 8250 3 313001 000001 003000        | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 85,235.96    | 85,235.96    | 0.00        |
| 8250 3 313001 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 85,235.96    | 85,235.96    | 0.00        |
| 8250 3 313001 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 1,079.48     | 1,079.48     | 0.00        |
| 8250 3 313001 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 1,079.48     | 1,079.48     | 0.00        |
| 8250 3 313001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                             | 0.00          | 1,485,000.18 | 1,815,000.22 | -330,000.04 |
| 8250 3 313001 000004 001130        | DEPARTAMENTO DE PARQUES Y JARDINES                                     | 0.00          | 1,485,000.18 | 1,815,000.22 | -330,000.04 |
| 8250 3 313001 000004 001130 000037 | DEPARTAMENTO DE PARQUES Y JARDINES                                     | 0.00          | 1,485,000.18 | 1,815,000.22 | -330,000.04 |
| 8250 3 313001 000009               | FONDOS FEDERALES                                                       | 0.00          | 3,506.06     | 3,506.06     | 0.00        |
| 8250 3 313001 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 3,506.06     | 3,506.06     | 0.00        |
| 8250 3 313001 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 3,506.06     | 3,506.06     | 0.00        |
| 8250 3 314001                      | SERVICIO DE TELEFONO FIJO E INTERNET                                   | 0.00          | 67,222.00    | 67,222.00    | 0.00        |
| 8250 3 314001 000001               | GOBERNACIÓN                                                            | 0.00          | 50,178.00    | 50,178.00    | 0.00        |
| 8250 3 314001 000001 003000        | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 48,438.00    | 48,438.00    | 0.00        |
| 8250 3 314001 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 18,280.00    | 18,280.00    | 0.00        |
| 8250 3 314001 000001 003000 000059 | PRESIDENCIA MUNICIPAL FF 11                                            | 0.00          | 30,158.00    | 30,158.00    | 0.00        |
| 8250 3 314001 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 1,740.00     | 1,740.00     | 0.00        |
| 8250 3 314001 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 1,740.00     | 1,740.00     | 0.00        |
| 8250 3 314001 000002               | HACIENDA                                                               | 0.00          | 449.00       | 449.00       | 0.00        |
| 8250 3 314001 000002 001000        | TESORERÍA MUNICIPAL                                                    | 0.00          | 449.00       | 449.00       | 0.00        |
| 8250 3 314001 000002 001000 000029 | TESORERÍA MUNICIPAL                                                    | 0.00          | 449.00       | 449.00       | 0.00        |
| 8250 3 314001 000009               | FONDOS FEDERALES                                                       | 0.00          | 16,595.00    | 16,595.00    | 0.00        |
| 8250 3 314001 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 16,595.00    | 16,595.00    | 0.00        |
| 8250 3 314001 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 16,595.00    | 16,595.00    | 0.00        |
| 8250 3 316001                      | MANTENIMIENTO DE EQUIPO DE COMUNICACIÓN                                | 0.00          | 5,776.80     | 5,776.80     | 0.00        |
| 8250 3 316001 000009               | FONDOS FEDERALES                                                       | 0.00          | 5,776.80     | 5,776.80     | 0.00        |
| 8250 3 316001 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 5,776.80     | 5,776.80     | 0.00        |
| 8250 3 316001 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 5,776.80     | 5,776.80     | 0.00        |
| 8250 3 317001                      | SERVICIO DE ACCESO A INTERNET                                          | 0.00          | 255,489.00   | 255,489.00   | 0.00        |
| 8250 3 317001 000001               | GOBERNACIÓN                                                            | 0.00          | 87,790.00    | 87,790.00    | 0.00        |
| 8250 3 317001 000001 004000        | SECRETARIA DEL AYUNTAMIENTO                                            | 0.00          | 5,800.00     | 5,800.00     | 0.00        |
| 8250 3 317001 000001 004000 000061 | SECRETARIA DEL AYUNTAMIENTO FF 11                                      | 0.00          | 5,800.00     | 5,800.00     | 0.00        |
| 8250 3 317001 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 81,990.00    | 81,990.00    | 0.00        |
| 8250 3 317001 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 7,039.00     | 7,039.00     | 0.00        |
| 8250 3 317001 000001 008000 000106 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 74,951.00    | 74,951.00    | 0.00        |
| 8250 3 317001 000002               | HACIENDA                                                               | 0.00          | 109,699.00   | 109,699.00   | 0.00        |
| 8250 3 317001 000002 001000        | TESORERÍA MUNICIPAL                                                    | 0.00          | 109,699.00   | 109,699.00   | 0.00        |
| 8250 3 317001 000002 001000 000029 | TESORERÍA MUNICIPAL                                                    | 0.00          | 40,099.00    | 40,099.00    | 0.00        |
| 8250 3 317001 000002 001000 000083 | TESORERIA MUNICIPAL FF 11                                              | 0.00          | 69,600.00    | 69,600.00    | 0.00        |
| 8250 3 317001 000009               | FONDOS FEDERALES                                                       | 0.00          | 58,000.00    | 58,000.00    | 0.00        |
| 8250 3 317001 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 58,000.00    | 58,000.00    | 0.00        |
| 8250 3 317001 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 58,000.00    | 58,000.00    | 0.00        |
| 8250 3 318001                      | SERVICIO DE CORREO Y TELEGRAFOS                                        | 0.00          | 6,143.43     | 6,143.43     | 0.00        |
| 8250 3 318001 000001               | GOBERNACIÓN                                                            | 0.00          | 6,143.43     | 6,143.43     | 0.00        |
| 8250 3 318001 000001 003000        | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 6,143.43     | 6,143.43     | 0.00        |
| 8250 3 318001 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 4,835.78     | 4,835.78     | 0.00        |
| 8250 3 318001 000001 003000 000059 | PRESIDENCIA MUNICIPAL FF 11                                            | 0.00          | 1,307.65     | 1,307.65     | 0.00        |
| 8250 3 323001                      | ARRENDAMIENTO DE COPIADORAS                                            | 0.00          | 100,391.30   | 100,391.30   | 0.00        |
| 8250 3 323001 000001               | GOBERNACIÓN                                                            | 0.00          | 48,517.21    | 48,517.21    | 0.00        |
| 8250 3 323001 000001 003000        | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 2,610.00     | 2,610.00     | 0.00        |
| 8250 3 323001 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 2,610.00     | 2,610.00     | 0.00        |
| 8250 3 323001 000001 004000        | SECRETARIA DEL AYUNTAMIENTO                                            | 0.00          | 24,737.21    | 24,737.21    | 0.00        |
| 8250 3 323001 000001 004000 000005 | SECRETARIA DEL AYUNTAMIENTO                                            | 0.00          | 17,429.21    | 17,429.21    | 0.00        |





## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | NOMBRE                                                                           | SALDO INICIAL | CARGOS       | ABONOS       | SALDO FINAL |
|------------------------------------|----------------------------------------------------------------------------------|---------------|--------------|--------------|-------------|
| 8250 3 323001 000001 004000 000061 | SECRETARIA DEL AYUNTAMIENTO FF 11                                                | 0.00          | 7,308.00     | 7,308.00     | 0.00        |
| 8250 3 323001 000001 005000        | OFICIALIA MAYOR                                                                  | 0.00          | 11,890.00    | 11,890.00    | 0.00        |
| 8250 3 323001 000001 005000 000012 | OFICIALIA MAYOR                                                                  | 0.00          | 7,540.00     | 7,540.00     | 0.00        |
| 8250 3 323001 000001 005000 000068 | OFICIALIA MAYOR FF 11                                                            | 0.00          | 4,350.00     | 4,350.00     | 0.00        |
| 8250 3 323001 000001 007000        | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                                          | 0.00          | 9,280.00     | 9,280.00     | 0.00        |
| 8250 3 323001 000001 007000 000022 | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                                          | 0.00          | 7,540.00     | 7,540.00     | 0.00        |
| 8250 3 323001 000001 007000 000101 | DIRECCION DE DESARROLLO SOCIAL FF 11                                             | 0.00          | 1,740.00     | 1,740.00     | 0.00        |
| 8250 3 323001 000002               | HACIENDA                                                                         | 0.00          | 37,110.42    | 37,110.42    | 0.00        |
| 8250 3 323001 000002 001000        | TESORERÍA MUNICIPAL                                                              | 0.00          | 27,308.42    | 27,308.42    | 0.00        |
| 8250 3 323001 000002 001000 000029 | TESORERÍA MUNICIPAL                                                              | 0.00          | 18,482.37    | 18,482.37    | 0.00        |
| 8250 3 323001 000002 001000 000083 | TESORERIA MUNICIPAL FF 11                                                        | 0.00          | 8,826.05     | 8,826.05     | 0.00        |
| 8250 3 323001 000002 001400        | DEPARTAMENTO DE ADQUISICIONES                                                    | 0.00          | 9,802.00     | 9,802.00     | 0.00        |
| 8250 3 323001 000002 001400 000033 | DEPARTAMENTO DE ADQUISICIONES                                                    | 0.00          | 7,192.00     | 7,192.00     | 0.00        |
| 8250 3 323001 000002 001400 000087 | DEPARTAMENTO DE ADQUISICIONES FF 11                                              | 0.00          | 2,610.00     | 2,610.00     | 0.00        |
| 8250 3 323001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                                       | 0.00          | 14,763.67    | 14,763.67    | 0.00        |
| 8250 3 323001 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                          | 0.00          | 14,763.67    | 14,763.67    | 0.00        |
| 8250 3 323001 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                          | 0.00          | 10,761.67    | 10,761.67    | 0.00        |
| 8250 3 323001 000004 001000 000102 | DIRECCION DE OBRAS PUBLICAS FF 11                                                | 0.00          | 4,002.00     | 4,002.00     | 0.00        |
| 8250 3 325001                      | ARRENDAMIENTO                                                                    | 0.00          | 101,500.00   | 101,500.00   | 0.00        |
| 8250 3 325001 000001               | GOBERNACIÓN                                                                      | 0.00          | 101,500.00   | 101,500.00   | 0.00        |
| 8250 3 325001 000001 003000        | PRESIDENCIA MUNICIPAL                                                            | 0.00          | 93,380.00    | 93,380.00    | 0.00        |
| 8250 3 325001 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                            | 0.00          | 84,100.00    | 84,100.00    | 0.00        |
| 8250 3 325001 000001 003000 000059 | PRESIDENCIA MUNICIPAL FF 11                                                      | 0.00          | 9,280.00     | 9,280.00     | 0.00        |
| 8250 3 325001 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                               | 0.00          | 8,120.00     | 8,120.00     | 0.00        |
| 8250 3 325001 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                               | 0.00          | 8,120.00     | 8,120.00     | 0.00        |
| 8250 3 325002                      | Arrendamiento de Vehiculos                                                       | 0.00          | 16,850.45    | 16,850.45    | 0.00        |
| 8250 3 325002 000001               | GOBERNACIÓN                                                                      | 0.00          | 16,850.45    | 16,850.45    | 0.00        |
| 8250 3 325002 000001 005000        | OFICIALIA MAYOR                                                                  | 0.00          | 16,850.45    | 16,850.45    | 0.00        |
| 8250 3 325002 000001 005000 000012 | OFICIALIA MAYOR                                                                  | 0.00          | 13,332.05    | 13,332.05    | 0.00        |
| 8250 3 325002 000001 005000 000068 | OFICIALIA MAYOR FF 11                                                            | 0.00          | 3,518.40     | 3,518.40     | 0.00        |
| 8250 3 326001                      | ARRENDAMIENTO DE MAQUINARIA                                                      | 0.00          | 1,750,120.41 | 1,750,120.41 | 0.00        |
| 8250 3 326001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                                       | 0.00          | 1,750,120.41 | 1,750,120.41 | 0.00        |
| 8250 3 326001 000004 001111        | DEPARTAMENTO DE MAQUINARIA PESADA                                                | 0.00          | 1,750,120.41 | 1,750,120.41 | 0.00        |
| 8250 3 326001 000004 001111 000088 | DEPARTAMENTO DE MAQUINARIA PESADA FF 15                                          | 0.00          | 1,750,120.41 | 1,750,120.41 | 0.00        |
| 8250 3 329001                      | ARRENDAMIENTO DE EQUIPO DE SONIDO                                                | 0.00          | 107,416.00   | 107,416.00   | 0.00        |
| 8250 3 329001 000001               | GOBERNACIÓN                                                                      | 0.00          | 107,416.00   | 107,416.00   | 0.00        |
| 8250 3 329001 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                               | 0.00          | 107,416.00   | 107,416.00   | 0.00        |
| 8250 3 329001 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                               | 0.00          | 15,080.00    | 15,080.00    | 0.00        |
| 8250 3 329001 000001 008000 000106 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES FF 11                         | 0.00          | 92,336.00    | 92,336.00    | 0.00        |
| 8250 3 329002                      | ARRENDAMIENTO DE SILLAS, MESAS Y MANTELERIA                                      | 0.00          | 108,040.00   | 108,040.00   | 0.00        |
| 8250 3 329002 000001               | GOBERNACIÓN                                                                      | 0.00          | 108,040.00   | 108,040.00   | 0.00        |
| 8250 3 329002 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                               | 0.00          | 108,040.00   | 108,040.00   | 0.00        |
| 8250 3 329002 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                               | 0.00          | 18,420.00    | 18,420.00    | 0.00        |
| 8250 3 329002 000001 008000 000106 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES FF 11                         | 0.00          | 89,620.00    | 89,620.00    | 0.00        |
| 8250 3 329003                      | Arrendamiento de Lonas, Carpas Unidades Sanitarias y Otros Similares             | 0.00          | 144,420.00   | 144,420.00   | 0.00        |
| 8250 3 329003 000001               | GOBERNACIÓN                                                                      | 0.00          | 144,420.00   | 144,420.00   | 0.00        |
| 8250 3 329003 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                               | 0.00          | 144,420.00   | 144,420.00   | 0.00        |
| 8250 3 329003 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                               | 0.00          | 128,760.00   | 128,760.00   | 0.00        |
| 8250 3 329003 000001 008000 000106 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES FF 11                         | 0.00          | 15,660.00    | 15,660.00    | 0.00        |
| 8250 3 331001                      | HONORARIOS PROFESIONALES                                                         | 0.00          | 933,843.03   | 1,038,939.03 | -105,096.00 |
| 8250 3 331001 000001               | GOBERNACIÓN                                                                      | 0.00          | 227,092.29   | 227,092.29   | 0.00        |
| 8250 3 331001 000001 004200        | DIRECCION DE ASUNTOS JURIDICOS                                                   | 0.00          | 227,092.29   | 227,092.29   | 0.00        |
| 8250 3 331001 000001 004200 000007 | DIRECCION DE ASUNTOS JURIDICOS                                                   | 0.00          | 227,092.29   | 227,092.29   | 0.00        |
| 8250 3 331001 000002               | HACIENDA                                                                         | 0.00          | 706,750.74   | 811,846.74   | -105,096.00 |
| 8250 3 331001 000002 001000        | TESORERÍA MUNICIPAL                                                              | 0.00          | 706,750.74   | 811,846.74   | -105,096.00 |
| 8250 3 331001 000002 001000 000029 | TESORERIA MUNICIPAL                                                              | 0.00          | 443,762.36   | 548,858.36   | -105,096.00 |
| 8250 3 331001 000002 001000 000083 | TESORERIA MUNICIPAL FF 11                                                        | 0.00          | 262,988.38   | 262,988.38   | 0.00        |
| 8250 3 332001                      | SERVICIOS DE ARQUITECTURA, ARQUITECTURA DE PAISAJE, URBANISMO E INGENIERIA CIVIL | 0.00          | 75,980.00    | 75,980.00    | 0.00        |
| 8250 3 332001 000001               | GOBERNACIÓN                                                                      | 0.00          | 64,960.00    | 64,960.00    | 0.00        |



## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | N O M B R E                                                                                          | SALDO INICIAL | CARGOS     | ABONOS     | SALDO FINAL |
|------------------------------------|------------------------------------------------------------------------------------------------------|---------------|------------|------------|-------------|
| 8250 3 332001 000001 003000        | PRESIDENCIA MUNICIPAL                                                                                | 0.00          | 46,400.00  | 46,400.00  | 0.00        |
| 8250 3 332001 000001 003000 000059 | PRESIDENCIA MUNICIPAL FF 11                                                                          | 0.00          | 46,400.00  | 46,400.00  | 0.00        |
| 8250 3 332001 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                                                   | 0.00          | 18,560.00  | 18,560.00  | 0.00        |
| 8250 3 332001 000001 008000 000106 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES FF 11                                             | 0.00          | 18,560.00  | 18,560.00  | 0.00        |
| 8250 3 332001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                                                           | 0.00          | 11,020.00  | 11,020.00  | 0.00        |
| 8250 3 332001 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                                              | 0.00          | 11,020.00  | 11,020.00  | 0.00        |
| 8250 3 332001 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                                              | 0.00          | 11,020.00  | 11,020.00  | 0.00        |
| 8250 3 332002                      | ROTULACION DE EQUIPO DE TRANSPORTE                                                                   | 0.00          | 4,350.00   | 4,350.00   | 0.00        |
| 8250 3 332002 000009               | FONDOS FEDERALES                                                                                     | 0.00          | 4,350.00   | 4,350.00   | 0.00        |
| 8250 3 332002 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL                               | 0.00          | 4,350.00   | 4,350.00   | 0.00        |
| 8250 3 332002 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL                                   | 0.00          | 4,350.00   | 4,350.00   | 0.00        |
| 8250 3 336001                      | IMPRESIÓN DE FORMAS                                                                                  | 0.00          | 166,972.76 | 166,972.76 | 0.00        |
| 8250 3 336001 000001               | GOBERNACIÓN                                                                                          | 0.00          | 144,655.89 | 144,655.89 | 0.00        |
| 8250 3 336001 000001 003000        | PRESIDENCIA MUNICIPAL                                                                                | 0.00          | 30,241.23  | 30,241.23  | 0.00        |
| 8250 3 336001 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                                                | 0.00          | 3,763.04   | 3,763.04   | 0.00        |
| 8250 3 336001 000001 003000 000059 | PRESIDENCIA MUNICIPAL FF 11                                                                          | 0.00          | 26,478.19  | 26,478.19  | 0.00        |
| 8250 3 336001 000001 003100        | DIRECCION DE COMUNICACIÓN SOCIAL Y RELACIONES PUBLICAS                                               | 0.00          | 43,257.56  | 43,257.56  | 0.00        |
| 8250 3 336001 000001 003100 000004 | DIRECCION DE COMUNICACIÓN SOCIAL Y RELACIONES PUBLICAS                                               | 0.00          | 21,658.36  | 21,658.36  | 0.00        |
| 8250 3 336001 000001 003100 000060 | DIRECCION DE COMUNICACION SOCIAL FF 11                                                               | 0.00          | 21,599.20  | 21,599.20  | 0.00        |
| 8250 3 336001 000001 006100        | COORDINACION DE DEPORTES Y RECREACION                                                                | 0.00          | 7,709.60   | 7,709.60   | 0.00        |
| 8250 3 336001 000001 006100 000018 | DIRECCION DE DEPORTES Y RECREACION FF 15                                                             | 0.00          | 5,742.00   | 5,742.00   | 0.00        |
| 8250 3 336001 000001 006100 000076 | DIRECCION DE DEPORTES Y RECREACION FF 11                                                             | 0.00          | 1,967.60   | 1,967.60   | 0.00        |
| 8250 3 336001 000001 006300        | DIRECCION DE TURISMO                                                                                 | 0.00          | 46,334.70  | 46,334.70  | 0.00        |
| 8250 3 336001 000001 006300 000020 | DIRECCIÓN DE TURISMO                                                                                 | 0.00          | 16,924.06  | 16,924.06  | 0.00        |
| 8250 3 336001 000001 006300 000078 | DIRECCION DE TURISMO FF 11                                                                           | 0.00          | 29,410.64  | 29,410.64  | 0.00        |
| 8250 3 336001 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                                                   | 0.00          | 17,112.80  | 17,112.80  | 0.00        |
| 8250 3 336001 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                                                   | 0.00          | 5,599.80   | 5,599.80   | 0.00        |
| 8250 3 336001 000001 008000 000106 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES FF 11                                             | 0.00          | 11,513.00  | 11,513.00  | 0.00        |
| 8250 3 336001 000002               | HACIENDA                                                                                             | 0.00          | 6,762.80   | 6,762.80   | 0.00        |
| 8250 3 336001 000002 001000        | TESORERÍA MUNICIPAL                                                                                  | 0.00          | 6,762.80   | 6,762.80   | 0.00        |
| 8250 3 336001 000002 001000 000029 | TESORERÍA MUNICIPAL                                                                                  | 0.00          | 522.00     | 522.00     | 0.00        |
| 8250 3 336001 000002 001000 000083 | TESORERIA MUNICIPAL FF 11                                                                            | 0.00          | 6,240.80   | 6,240.80   | 0.00        |
| 8250 3 336001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                                                           | 0.00          | 7,668.39   | 7,668.39   | 0.00        |
| 8250 3 336001 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                                              | 0.00          | 7,668.39   | 7,668.39   | 0.00        |
| 8250 3 336001 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                                              | 0.00          | 7,668.39   | 7,668.39   | 0.00        |
| 8250 3 336001 000009               | FONDOS FEDERALES                                                                                     | 0.00          | 7,885.68   | 7,885.68   | 0.00        |
| 8250 3 336001 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL                               | 0.00          | 7,885.68   | 7,885.68   | 0.00        |
| 8250 3 336001 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL                                   | 0.00          | 7,885.68   | 7,885.68   | 0.00        |
| 8250 3 339007                      | EVALUACIONES DE CONTROL DE CONFIANZA SUBCONTRATACION DE SERVICIOS CON TERCEROS PARA LA APLICACION DE | 0.00          | 108,682.11 | 108,682.11 | 0.00        |
| 8250 3 339007 000009               | FF25- ETIQUETADOS FONDOS FEDERALES                                                                   | 0.00          | 108,682.11 | 108,682.11 | 0.00        |
| 8250 3 339007 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL                               | 0.00          | 108,682.11 | 108,682.11 | 0.00        |
| 8250 3 339007 000009 000912 000046 | APLICACION FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL                                   | 0.00          | 108,682.11 | 108,682.11 | 0.00        |
| 8250 3 339008                      | EVALUACION DE CURSO DE COMPETENCIAS BASICAS DE LA FUNCION POLICIAL                                   | 0.00          | 8,000.00   | 8,000.00   | 0.00        |
| 8250 3 339008 000009               | FF25- ETIQUETADOS FONDOS FEDERALES                                                                   | 0.00          | 8,000.00   | 8,000.00   | 0.00        |
| 8250 3 339008 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL                               | 0.00          | 8,000.00   | 8,000.00   | 0.00        |
| 8250 3 339008 000009 000912 000046 | APLICACION FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL                                   | 0.00          | 8,000.00   | 8,000.00   | 0.00        |
| 8250 3 341002                      | INTERESES POR FINANCIAMIENTO Y COMISIONES BANCARIAS                                                  | 0.00          | 35,998.93  | 35,998.93  | 0.00        |
| 8250 3 341002 000002               | HACIENDA                                                                                             | 0.00          | 32,925.44  | 32,925.44  | 0.00        |
| 8250 3 341002 000002 001000        | TESORERÍA MUNICIPAL                                                                                  | 0.00          | 32,925.44  | 32,925.44  | 0.00        |
| 8250 3 341002 000002 001000 000029 | TESORERÍA MUNICIPAL                                                                                  | 0.00          | 32,925.44  | 32,925.44  | 0.00        |
| 8250 3 341002 000005               | GASTOS ADMINISTRATIVOS                                                                               | 0.00          | 2,586.29   | 2,586.29   | 0.00        |
| 8250 3 341002 000005 001000        | GASTOS ADMINISTRATIVOS                                                                               | 0.00          | 2,586.29   | 2,586.29   | 0.00        |
| 8250 3 341002 000005 001000 000041 | GASTOS ADMINISTRATIVOS                                                                               | 0.00          | 2,586.29   | 2,586.29   | 0.00        |
| 8250 3 341002 000009               | FONDOS FEDERALES                                                                                     | 0.00          | 487.20     | 487.20     | 0.00        |



## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | NOMBRE                                                                      | SALDO INICIAL | CARGOS     | ABONOS     | SALDO FINAL |
|------------------------------------|-----------------------------------------------------------------------------|---------------|------------|------------|-------------|
| 8250 3 341002 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL      | 0.00          | 487.20     | 487.20     | 0.00        |
| 8250 3 341002 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL          | 0.00          | 487.20     | 487.20     | 0.00        |
| 8250 3 341011                      | Intereses Por Financiamiento y Comisiones Bancarias Santander Biblioteca    | 0.00          | 9,730.08   | 9,730.08   | 0.00        |
| 8250 3 341011 000008               | CONSTRUCCIONES                                                              | 0.00          | 9,730.08   | 9,730.08   | 0.00        |
| 8250 3 341011 000008 000910        | CONSTRUCCIONES                                                              | 0.00          | 9,730.08   | 9,730.08   | 0.00        |
| 8250 3 341011 000008 000910 000055 | FONDO MINERO                                                                | 0.00          | 9,730.08   | 9,730.08   | 0.00        |
| 8250 3 341012                      | Intereses Por Financiamiento y Comisiones Bancarias Santander 3x1 Migrantes | 0.00          | 9,730.08   | 9,730.08   | 0.00        |
| 8250 3 341012 000008               | CONSTRUCCIONES                                                              | 0.00          | 9,730.08   | 9,730.08   | 0.00        |
| 8250 3 341012 000008 000910        | CONSTRUCCIONES                                                              | 0.00          | 9,730.08   | 9,730.08   | 0.00        |
| 8250 3 341012 000008 000910 000055 | FONDO MINERO                                                                | 0.00          | 9,730.08   | 9,730.08   | 0.00        |
| 8250 3 342002                      | 6 % DEL MANEJO DE IPU                                                       | 0.00          | 128,519.82 | 157,079.78 | -28,559.96  |
| 8250 3 342002 000002               | HACIENDA                                                                    | 0.00          | 128,519.82 | 157,079.78 | -28,559.96  |
| 8250 3 342002 000002 001000        | TESORERÍA MUNICIPAL                                                         | 0.00          | 128,519.82 | 157,079.78 | -28,559.96  |
| 8250 3 342002 000002 001000 000029 | TESORERÍA MUNICIPAL                                                         | 0.00          | 128,519.82 | 157,079.78 | -28,559.96  |
| 8250 3 342003                      | APORTACIÓN GESTION EMPRESARIAL Y REF REG (URGE)                             | 0.00          | 127,291.01 | 163,659.87 | -36,368.86  |
| 8250 3 342003 000002               | HACIENDA                                                                    | 0.00          | 127,291.01 | 163,659.87 | -36,368.86  |
| 8250 3 342003 000002 001000        | TESORERÍA MUNICIPAL                                                         | 0.00          | 127,291.01 | 163,659.87 | -36,368.86  |
| 8250 3 342003 000002 001000 000029 | TESORERÍA MUNICIPAL                                                         | 0.00          | 127,291.01 | 163,659.87 | -36,368.86  |
| 8250 3 342004                      | FALTANTE INICIAL DEL FIEIF SEGUN CONVENIO                                   | 0.00          | 604,421.00 | 795,249.00 | -190,828.00 |
| 8250 3 342004 000002               | HACIENDA                                                                    | 0.00          | 604,421.00 | 795,249.00 | -190,828.00 |
| 8250 3 342004 000002 001000        | TESORERÍA MUNICIPAL                                                         | 0.00          | 604,421.00 | 795,249.00 | -190,828.00 |
| 8250 3 342004 000002 001000 000029 | TESORERÍA MUNICIPAL                                                         | 0.00          | 604,421.00 | 795,249.00 | -190,828.00 |
| 8250 3 344002                      | SEGUROS PARA EQUIPO DE TRANSPORTE                                           | 0.00          | 768,627.64 | 768,627.64 | 0.00        |
| 8250 3 344002 000001               | GOBERNACIÓN                                                                 | 0.00          | 114,205.77 | 114,205.77 | 0.00        |
| 8250 3 344002 000001 005000        | OFICIALIA MAYOR                                                             | 0.00          | 114,205.77 | 114,205.77 | 0.00        |
| 8250 3 344002 000001 005000 000012 | OFICIALIA MAYOR                                                             | 0.00          | 114,205.77 | 114,205.77 | 0.00        |
| 8250 3 344002 000009               | FONDOS FEDERALES                                                            | 0.00          | 654,421.87 | 654,421.87 | 0.00        |
| 8250 3 344002 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL      | 0.00          | 654,421.87 | 654,421.87 | 0.00        |
| 8250 3 344002 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL          | 0.00          | 654,421.87 | 654,421.87 | 0.00        |
| 8250 3 344003                      | SEGUROS DE VIDA PARA PERSONAL DE LA DSPM                                    | 0.00          | 82,119.08  | 82,119.08  | 0.00        |
| 8250 3 344003 000009               | FONDOS FEDERALES                                                            | 0.00          | 82,119.08  | 82,119.08  | 0.00        |
| 8250 3 344003 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL      | 0.00          | 82,119.08  | 82,119.08  | 0.00        |
| 8250 3 344003 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL          | 0.00          | 82,119.08  | 82,119.08  | 0.00        |
| 8250 3 351001                      | MANTENIMIENTO DE PANTEONES                                                  | 0.00          | 1,800.00   | 1,800.00   | 0.00        |
| 8250 3 351001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                                  | 0.00          | 1,800.00   | 1,800.00   | 0.00        |
| 8250 3 351001 000004 001120        | DEPARTAMENTO DE ASEO Y LIMPIA                                               | 0.00          | 1,800.00   | 1,800.00   | 0.00        |
| 8250 3 351001 000004 001120 000036 | DEPARTAMENTO DE ASEO Y LIMPIA                                               | 0.00          | 1,800.00   | 1,800.00   | 0.00        |
| 8250 3 352001                      | MANTENIMIENTO Y REPARACION DE ESPACIOS PUBLICOS                             | 0.00          | 15,154.00  | 16,304.00  | -1,150.00   |
| 8250 3 352001 000001               | GOBERNACIÓN                                                                 | 0.00          | 992.00     | 992.00     | 0.00        |
| 8250 3 352001 000001 006100        | COORDINACION DE DEPORTES Y RECREACION                                       | 0.00          | 992.00     | 992.00     | 0.00        |
| 8250 3 352001 000001 006100 000018 | COORDINACION DE DEPORTES Y RECREACION                                       | 0.00          | 992.00     | 992.00     | 0.00        |
| 8250 3 352001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                                  | 0.00          | 14,162.00  | 15,312.00  | -1,150.00   |
| 8250 3 352001 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                     | 0.00          | 14,162.00  | 15,312.00  | -1,150.00   |
| 8250 3 352001 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                     | 0.00          | 14,162.00  | 15,312.00  | -1,150.00   |
| 8250 3 353001                      | MANTENIMIENTO DE EQUIPO DE COMPUTO                                          | 0.00          | 5,258.00   | 5,258.00   | 0.00        |
| 8250 3 353001 000002               | HACIENDA                                                                    | 0.00          | 5,258.00   | 5,258.00   | 0.00        |
| 8250 3 353001 000002 001000        | TESORERÍA MUNICIPAL                                                         | 0.00          | 5,258.00   | 5,258.00   | 0.00        |
| 8250 3 353001 000002 001000 000029 | TESORERÍA MUNICIPAL                                                         | 0.00          | 850.00     | 850.00     | 0.00        |
| 8250 3 353001 000002 001000 000083 | TESORERIA MUNICIPAL FF 11                                                   | 0.00          | 4,408.00   | 4,408.00   | 0.00        |
| 8250 3 355001                      | REPARACION DE EQUIPO DE TRANSPORTE Y MAQUINARIA                             | 0.00          | 299,410.82 | 372,490.82 | -73,080.00  |
| 8250 3 355001 000001               | GOBERNACIÓN                                                                 | 0.00          | 61,456.82  | 61,456.82  | 0.00        |
| 8250 3 355001 000001 003000        | PRESIDENCIA MUNICIPAL                                                       | 0.00          | 23,496.19  | 23,496.19  | 0.00        |
| 8250 3 355001 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                       | 0.00          | 4,259.83   | 4,259.83   | 0.00        |
| 8250 3 355001 000001 003000 000059 | PRESIDENCIA MUNICIPAL FF 11                                                 | 0.00          | 19,236.36  | 19,236.36  | 0.00        |
| 8250 3 355001 000001 004000        | SECRETARIA DEL AYUNTAMIENTO                                                 | 0.00          | 5,579.43   | 5,579.43   | 0.00        |
| 8250 3 355001 000001 004000 000061 | SECRETARIA DEL AYUNTAMIENTO FF 11                                           | 0.00          | 5,579.43   | 5,579.43   | 0.00        |
| 8250 3 355001 000001 005000        | OFICIALIA MAYOR                                                             | 0.00          | 4,309.20   | 4,309.20   | 0.00        |
| 8250 3 355001 000001 005000 000012 | OFICIALIA MAYOR                                                             | 0.00          | 3,869.20   | 3,869.20   | 0.00        |
| 8250 3 355001 000001 005000 000068 | OFICIALIA MAYOR FF 11                                                       | 0.00          | 440.00     | 440.00     | 0.00        |
| 8250 3 355001 000001 005100        | DEPARTAMENTO DE LOGISTICA                                                   | 0.00          | 10,904.00  | 10,904.00  | 0.00        |
| 8250 3 355001 000001 005100 000069 | DEPARTAMENTO DE LOGISTICA FF 15                                             | 0.00          | 10,904.00  | 10,904.00  | 0.00        |



## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | NOMBRE                                                                                       | SALDO INICIAL | CARGOS     | ABONOS     | SALDO FINAL |
|------------------------------------|----------------------------------------------------------------------------------------------|---------------|------------|------------|-------------|
| 8250 3 355001 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                                           | 0.00          | 17,168.00  | 17,168.00  | 0.00        |
| 8250 3 355001 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                                           | 0.00          | 17,168.00  | 17,168.00  | 0.00        |
| 8250 3 355001 000002               | HACIENDA                                                                                     | 0.00          | 32,912.00  | 32,912.00  | 0.00        |
| 8250 3 355001 000002 001000        | TESORERÍA MUNICIPAL                                                                          | 0.00          | 32,912.00  | 32,912.00  | 0.00        |
| 8250 3 355001 000002 001000 000029 | TESORERÍA MUNICIPAL                                                                          | 0.00          | 32,912.00  | 32,912.00  | 0.00        |
| 8250 3 355001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                                                   | 0.00          | 128,256.70 | 201,336.70 | -73,080.00  |
| 8250 3 355001 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                                      | 0.00          | 3,694.00   | 3,694.00   | 0.00        |
| 8250 3 355001 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                                      | 0.00          | 3,230.00   | 3,230.00   | 0.00        |
| 8250 3 355001 000004 001000 000102 | DIRECCION DE OBRAS PUBLICAS FF 11                                                            | 0.00          | 464.00     | 464.00     | 0.00        |
| 8250 3 355001 000004 001111        | DEPARTAMENTO DE MAQUINARIA PESADA                                                            | 0.00          | 13,340.00  | 13,340.00  | 0.00        |
| 8250 3 355001 000004 001111 000105 | DEPARTAMENTO DE MAQUINARIA PESADA FF 11                                                      | 0.00          | 13,340.00  | 13,340.00  | 0.00        |
| 8250 3 355001 000004 001120        | DEPARTAMENTO DE ASEO Y LIMPIA                                                                | 0.00          | 74,102.70  | 90,806.70  | -16,704.00  |
| 8250 3 355001 000004 001120 000036 | DEPARTAMENTO DE ASEO Y LIMPIA                                                                | 0.00          | 9,535.20   | 26,239.20  | -16,704.00  |
| 8250 3 355001 000004 001120 000103 | DEPARTAMENTO DE ASEO Y LIMPIA FF 11                                                          | 0.00          | 64,567.50  | 64,567.50  | 0.00        |
| 8250 3 355001 000004 001140        | DEPARTAMENTO DE RASTROS                                                                      | 0.00          | 9,860.00   | 66,236.00  | -56,376.00  |
| 8250 3 355001 000004 001140 000039 | DEPARTAMENTO DE ALUMBRADO PUBLICO                                                            | 0.00          | 9,860.00   | 66,236.00  | -56,376.00  |
| 8250 3 355001 000004 001150        | DEPARTAMENTO DE ALUMBRADO PUBLICO                                                            | 0.00          | 27,260.00  | 27,260.00  | 0.00        |
| 8250 3 355001 000004 001150 000104 | DEPARTAMENTO DE ALUMBRADO PUBLICO FF 11                                                      | 0.00          | 27,260.00  | 27,260.00  | 0.00        |
| 8250 3 355001 000009               | FONDOS FEDERALES                                                                             | 0.00          | 76,785.30  | 76,785.30  | 0.00        |
| 8250 3 355001 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL                       | 0.00          | 76,785.30  | 76,785.30  | 0.00        |
| 8250 3 355001 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL                           | 0.00          | 76,785.30  | 76,785.30  | 0.00        |
| 8250 3 357001                      | INSTALACION, REPARACION Y MANT. DE MAQUINARIA DE OBRAS PUBLICAS                              | 0.00          | 12,212.80  | 12,212.80  | 0.00        |
| 8250 3 357001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                                                   | 0.00          | 12,212.80  | 12,212.80  | 0.00        |
| 8250 3 357001 000004 001111        | DEPARTAMENTO DE MAQUINARIA PESADA                                                            | 0.00          | 3,132.00   | 3,132.00   | 0.00        |
| 8250 3 357001 000004 001111 000088 | DEPARTAMENTO DE MAQUINARIA PESADA FF 15                                                      | 0.00          | 3,132.00   | 3,132.00   | 0.00        |
| 8250 3 357001 000004 001130        | DEPARTAMENTO DE PARQUES Y JARDINES                                                           | 0.00          | 9,080.80   | 9,080.80   | 0.00        |
| 8250 3 357001 000004 001130 000090 | DEPARTAMENTO DE PARQUES Y JARDINES FF 11                                                     | 0.00          | 9,080.80   | 9,080.80   | 0.00        |
| 8250 3 357002                      | INSTALACION, REPARACION Y MANT. DE MAQUINARIA DE ASEO Y LIMPIA                               | 0.00          | 348.00     | 348.00     | 0.00        |
| 8250 3 357002 000004               | OBRAS Y SERVICIOS PÚBLICOS                                                                   | 0.00          | 348.00     | 348.00     | 0.00        |
| 8250 3 357002 000004 001120        | DEPARTAMENTO DE ASEO Y LIMPIA                                                                | 0.00          | 348.00     | 348.00     | 0.00        |
| 8250 3 357002 000004 001120 000036 | DEPARTAMENTO DE ASEO Y LIMPIA                                                                | 0.00          | 348.00     | 348.00     | 0.00        |
| 8250 3 357003                      | INST., REPARACION Y MANT. DE AIRES ACONDICIONADOS Y MINI SPLITS                              | 0.00          | 4,705.02   | 6,645.02   | -1,940.00   |
| 8250 3 357003 000001               | GOBERNACIÓN                                                                                  | 0.00          | 4,205.01   | 4,205.01   | 0.00        |
| 8250 3 357003 000001 003000        | PRESIDENCIA MUNICIPAL                                                                        | 0.00          | 2,325.01   | 2,325.01   | 0.00        |
| 8250 3 357003 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                                        | 0.00          | 2,325.01   | 2,325.01   | 0.00        |
| 8250 3 357003 000001 007000        | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                                                      | 0.00          | 1,880.00   | 1,880.00   | 0.00        |
| 8250 3 357003 000001 007000 000022 | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                                                      | 0.00          | 1,880.00   | 1,880.00   | 0.00        |
| 8250 3 357003 000002               | HACIENDA                                                                                     | 0.00          | 500.01     | 500.01     | 0.00        |
| 8250 3 357003 000002 001400        | DEPARTAMENTO DE ADQUISICIONES                                                                | 0.00          | 500.01     | 500.01     | 0.00        |
| 8250 3 357003 000002 001400 000033 | DEPARTAMENTO DE ADQUISICIONES                                                                | 0.00          | 500.01     | 500.01     | 0.00        |
| 8250 3 357003 000004               | OBRAS Y SERVICIOS PÚBLICOS                                                                   | 0.00          | 0.00       | 1,940.00   | -1,940.00   |
| 8250 3 357003 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                                      | 0.00          | 0.00       | 1,940.00   | -1,940.00   |
| 8250 3 357003 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                                      | 0.00          | 0.00       | 1,940.00   | -1,940.00   |
| 8250 3 361001                      | DIFUSION SOCIAL                                                                              | 0.00          | 335,070.00 | 335,070.00 | 0.00        |
| 8250 3 361001 000001               | GOBERNACIÓN                                                                                  | 0.00          | 319,984.00 | 319,984.00 | 0.00        |
| 8250 3 361001 000001 003000        | PRESIDENCIA MUNICIPAL                                                                        | 0.00          | 49,820.00  | 49,820.00  | 0.00        |
| 8250 3 361001 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                                        | 0.00          | 37,861.00  | 37,861.00  | 0.00        |
| 8250 3 361001 000001 003000 000059 | PRESIDENCIA MUNICIPAL FF 11                                                                  | 0.00          | 11,959.00  | 11,959.00  | 0.00        |
| 8250 3 361001 000001 003100        | DIRECCION DE COMUNICACIÓN SOCIAL Y RELACIONES PUBLICAS                                       | 0.00          | 270,164.00 | 270,164.00 | 0.00        |
| 8250 3 361001 000001 003100 000004 | DIRECCION DE COMUNICACIÓN SOCIAL Y RELACIONES PUBLICAS                                       | 0.00          | 97,324.00  | 97,324.00  | 0.00        |
| 8250 3 361001 000001 003100 000060 | DIRECCION DE COMUNICACION SOCIAL FF 11                                                       | 0.00          | 172,840.00 | 172,840.00 | 0.00        |
| 8250 3 361001 000002               | HACIENDA                                                                                     | 0.00          | 15,086.00  | 15,086.00  | 0.00        |
| 8250 3 361001 000002 001000        | TESORERÍA MUNICIPAL                                                                          | 0.00          | 15,086.00  | 15,086.00  | 0.00        |
| 8250 3 361001 000002 001000 000029 | TESORERÍA MUNICIPAL                                                                          | 0.00          | 15,086.00  | 15,086.00  | 0.00        |
| 8250 3 371001                      | PASAJES AEREOS NACIONALES PARA SERVIDORES PUBLICOS EN CUMPLIMIENTO DE SUS FUNCIONES PUBLICAS | 0.00          | 4,059.00   | 4,059.00   | 0.00        |
| 8250 3 371001 000002               | HACIENDA                                                                                     | 0.00          | 4,059.00   | 4,059.00   | 0.00        |
| 8250 3 371001 000002 001000        | TESORERÍA MUNICIPAL                                                                          | 0.00          | 4,059.00   | 4,059.00   | 0.00        |
| 8250 3 371001 000002 001000 000083 | TESORERÍA MUNICIPAL FF 11                                                                    | 0.00          | 4,059.00   | 4,059.00   | 0.00        |
| 8250 3 375001                      | GASTOS DE VIAJES Y GIRAS DE TRABAJO                                                          | 0.00          | 901,208.92 | 901,208.92 | 0.00        |
| 8250 3 375001 000001               | GOBERNACIÓN                                                                                  | 0.00          | 259,753.15 | 259,753.15 | 0.00        |
| 8250 3 375001 000001 001000        | REGIDORES                                                                                    | 0.00          | 11,709.20  | 11,709.20  | 0.00        |
| 8250 3 375001 000001 001000 000001 | REGIDORES                                                                                    | 0.00          | 9,301.17   | 9,301.17   | 0.00        |



## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | NOMBRE                                                                 | SALDO INICIAL | CARGOS     | ABONOS     | SALDO FINAL |
|------------------------------------|------------------------------------------------------------------------|---------------|------------|------------|-------------|
| 8250 3 375001 000001 001000 000100 | REGIDORES FF 11                                                        | 0.00          | 2,408.03   | 2,408.03   | 0.00        |
| 8250 3 375001 000001 002000        | SINDICO PROCURADOR                                                     | 0.00          | 7,886.00   | 7,886.00   | 0.00        |
| 8250 3 375001 000001 002000 000002 | SINDICO PROCURADOR                                                     | 0.00          | 5,870.00   | 5,870.00   | 0.00        |
| 8250 3 375001 000001 002000 000057 | SINDICO PROCURADOR FF 11                                               | 0.00          | 2,016.00   | 2,016.00   | 0.00        |
| 8250 3 375001 000001 003000        | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 146,587.72 | 146,587.72 | 0.00        |
| 8250 3 375001 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 110,920.08 | 110,920.08 | 0.00        |
| 8250 3 375001 000001 003000 000059 | PRESIDENCIA MUNICIPAL FF 11                                            | 0.00          | 35,667.64  | 35,667.64  | 0.00        |
| 8250 3 375001 000001 003100        | DIRECCION DE COMUNICACIÓN SOCIAL Y RELACIONES PUBLICAS                 | 0.00          | 3,820.00   | 3,820.00   | 0.00        |
| 8250 3 375001 000001 003100 000004 | DIRECCION DE COMUNICACIÓN SOCIAL Y RELACIONES PUBLICAS                 | 0.00          | 3,275.00   | 3,275.00   | 0.00        |
| 8250 3 375001 000001 003100 000060 | DIRECCION DE COMUNICACION SOCIAL FF 11                                 | 0.00          | 545.00     | 545.00     | 0.00        |
| 8250 3 375001 000001 004000        | SECRETARIA DEL AYUNTAMIENTO                                            | 0.00          | 13,468.72  | 13,468.72  | 0.00        |
| 8250 3 375001 000001 004000 000005 | SECRETARIA DEL AYUNTAMIENTO                                            | 0.00          | 7,001.14   | 7,001.14   | 0.00        |
| 8250 3 375001 000001 004000 000061 | SECRETARIA DEL AYUNTAMIENTO FF 11                                      | 0.00          | 6,467.58   | 6,467.58   | 0.00        |
| 8250 3 375001 000001 004700        | COORDINADOR DE PROTECCION CIVIL                                        | 0.00          | 3,420.00   | 3,420.00   | 0.00        |
| 8250 3 375001 000001 004700 000011 | COORDINADOR DE PROTECCION CIVIL                                        | 0.00          | 3,000.00   | 3,000.00   | 0.00        |
| 8250 3 375001 000001 004700 000067 | COORDINACION DE PROTECCION CIVIL FF 11                                 | 0.00          | 420.00     | 420.00     | 0.00        |
| 8250 3 375001 000001 005000        | OFICIALIA MAYOR                                                        | 0.00          | 3,390.00   | 3,390.00   | 0.00        |
| 8250 3 375001 000001 005000 000012 | OFICIALIA MAYOR                                                        | 0.00          | 3,390.00   | 3,390.00   | 0.00        |
| 8250 3 375001 000001 005500        | DEPARTAMENTO DE RECURSOS HUMANOS                                       | 0.00          | 639.00     | 639.00     | 0.00        |
| 8250 3 375001 000001 005500 000016 | DEPARTAMENTO DE RECURSOS HUMANOS                                       | 0.00          | 639.00     | 639.00     | 0.00        |
| 8250 3 375001 000001 006000        | DIRECCION DE DESARROLLO ECONOMICO Y BIENESTAR SOCIAL                   | 0.00          | 8,849.00   | 8,849.00   | 0.00        |
| 8250 3 375001 000001 006000 000017 | DIRECCION DE DESARROLLO ECONOMICO Y BIENESTAR SOCIAL                   | 0.00          | 7,810.00   | 7,810.00   | 0.00        |
| 8250 3 375001 000001 006000 000075 | DIRECCION DE BIENESTAR SOCIAL Y FOMENTO ECONOMICO FF 11                | 0.00          | 1,039.00   | 1,039.00   | 0.00        |
| 8250 3 375001 000001 006100        | COORDINACION DE DEPORTES Y RECREACION                                  | 0.00          | 5,403.51   | 5,403.51   | 0.00        |
| 8250 3 375001 000001 006100 000018 | COORDINACION DE DEPORTES Y RECREACION                                  | 0.00          | 5,403.51   | 5,403.51   | 0.00        |
| 8250 3 375001 000001 006300        | DIRECCION DE TURISMO                                                   | 0.00          | 48,896.92  | 48,896.92  | 0.00        |
| 8250 3 375001 000001 006300 000020 | DIRECCIÓN DE TURISMO                                                   | 0.00          | 45,908.91  | 45,908.91  | 0.00        |
| 8250 3 375001 000001 006300 000078 | DIRECCION DE TURISMO FF 11                                             | 0.00          | 2,988.01   | 2,988.01   | 0.00        |
| 8250 3 375001 000001 007000        | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                                | 0.00          | 1,098.08   | 1,098.08   | 0.00        |
| 8250 3 375001 000001 007000 000022 | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                                | 0.00          | 1,098.08   | 1,098.08   | 0.00        |
| 8250 3 375001 000001 009000        | DIRECCION DE CONTRALORIA GENERAL                                       | 0.00          | 4,585.00   | 4,585.00   | 0.00        |
| 8250 3 375001 000001 009000 000025 | ORGANO INTERNO DE CONTROL                                              | 0.00          | 4,585.00   | 4,585.00   | 0.00        |
| 8250 3 375001 000002               | HACIENDA                                                               | 0.00          | 578,658.81 | 578,658.81 | 0.00        |
| 8250 3 375001 000002 001000        | TESORERIA MUNICIPAL                                                    | 0.00          | 563,309.92 | 563,309.92 | 0.00        |
| 8250 3 375001 000002 001000 000029 | TESORERIA MUNICIPAL                                                    | 0.00          | 340,537.48 | 340,537.48 | 0.00        |
| 8250 3 375001 000002 001000 000083 | TESORERIA MUNICIPAL FF 11                                              | 0.00          | 222,772.44 | 222,772.44 | 0.00        |
| 8250 3 375001 000002 001400        | DEPARTAMENTO DE ADQUISICIONES                                          | 0.00          | 15,348.89  | 15,348.89  | 0.00        |
| 8250 3 375001 000002 001400 000033 | DEPARTAMENTO DE ADQUISICIONES                                          | 0.00          | 7,879.88   | 7,879.88   | 0.00        |
| 8250 3 375001 000002 001400 000087 | DEPARTAMENTO DE ADQUISICIONES FF 11                                    | 0.00          | 7,469.01   | 7,469.01   | 0.00        |
| 8250 3 375001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                             | 0.00          | 15,361.59  | 15,361.59  | 0.00        |
| 8250 3 375001 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 765.60     | 765.60     | 0.00        |
| 8250 3 375001 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 765.60     | 765.60     | 0.00        |
| 8250 3 375001 000004 002000        | DIRECCION DE PLANEACION URBANA Y PROYECTOS ESTRATEGICOS                | 0.00          | 14,595.99  | 14,595.99  | 0.00        |
| 8250 3 375001 000004 002000 000040 | DIRECCION DE PLANEACION URBANA Y PROYECTOS ESTRATEGICOS                | 0.00          | 3,657.00   | 3,657.00   | 0.00        |
| 8250 3 375001 000004 002000 000092 | DIRECCION DE PLANEACION URBANA, ECOLOGIA Y MEDIO AMBIENTE FF 11        | 0.00          | 10,938.99  | 10,938.99  | 0.00        |
| 8250 3 375001 000009               | FONDOS FEDERALES                                                       | 0.00          | 47,435.37  | 47,435.37  | 0.00        |
| 8250 3 375001 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 45,364.37  | 45,364.37  | 0.00        |
| 8250 3 375001 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 45,364.37  | 45,364.37  | 0.00        |
| 8250 3 375001 000009 002002        | PERSPECTIVA DE GENERO                                                  | 0.00          | 2,071.00   | 2,071.00   | 0.00        |
| 8250 3 375001 000009 002002 000049 | INSTITUTO MUNICIPAL DE LA MUJER                                        | 0.00          | 2,071.00   | 2,071.00   | 0.00        |
| 8250 3 375003                      | HOSPEDAJE                                                              | 0.00          | 23,098.00  | 23,098.00  | 0.00        |
| 8250 3 375003 000001               | GOBERNACIÓN                                                            | 0.00          | 23,098.00  | 23,098.00  | 0.00        |
| 8250 3 375003 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 23,098.00  | 23,098.00  | 0.00        |
| 8250 3 375003 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 6,200.00   | 6,200.00   | 0.00        |
| 8250 3 375003 000001 008000 000106 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES FF 11               | 0.00          | 16,898.00  | 16,898.00  | 0.00        |
| 8250 3 382001                      | ACTIVIDADES CIVICAS Y CULTURALES                                       | 0.00          | 517,597.06 | 517,597.06 | 0.00        |
| 8250 3 382001 000001               | GOBERNACIÓN                                                            | 0.00          | 517,597.06 | 517,597.06 | 0.00        |
| 8250 3 382001 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 517,597.06 | 517,597.06 | 0.00        |





## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | NOMBRE                                                                 | SALDO INICIAL | CARGOS       | ABONOS       | SALDO FINAL |
|------------------------------------|------------------------------------------------------------------------|---------------|--------------|--------------|-------------|
| 8250 3 382001 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 517,597.06   | 517,597.06   | 0.00        |
| 8250 3 382002                      | ARREGLOS FLORALES Y CORONAS                                            | 0.00          | 59,653.00    | 62,901.00    | -3,248.00   |
| 8250 3 382002 000001               | GOBERNACIÓN                                                            | 0.00          | 59,653.00    | 62,901.00    | -3,248.00   |
| 8250 3 382002 000001 003000        | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 56,521.00    | 56,521.00    | 0.00        |
| 8250 3 382002 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 56,521.00    | 56,521.00    | 0.00        |
| 8250 3 382002 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 3,132.00     | 6,380.00     | -3,248.00   |
| 8250 3 382002 000001 008000 000106 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES FF 11               | 0.00          | 3,132.00     | 6,380.00     | -3,248.00   |
| 8250 3 382003                      | ATENCION A INVITADOS ESPECIALES                                        | 0.00          | 53,145.90    | 53,145.90    | 0.00        |
| 8250 3 382003 000001               | GOBERNACIÓN                                                            | 0.00          | 53,145.90    | 53,145.90    | 0.00        |
| 8250 3 382003 000001 003000        | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 53,145.90    | 53,145.90    | 0.00        |
| 8250 3 382003 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 53,145.90    | 53,145.90    | 0.00        |
| 8250 3 382004                      | FESTEJO DIA DE REYES                                                   | 0.00          | 257,047.25   | 257,047.25   | 0.00        |
| 8250 3 382004 000001               | GOBERNACIÓN                                                            | 0.00          | 256,107.25   | 256,107.25   | 0.00        |
| 8250 3 382004 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 256,107.25   | 256,107.25   | 0.00        |
| 8250 3 382004 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 238,152.81   | 238,152.81   | 0.00        |
| 8250 3 382004 000001 008000 000106 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES FF 11               | 0.00          | 17,954.44    | 17,954.44    | 0.00        |
| 8250 3 382004 000009               | FF25- ETIQUETADOS FONDOS FEDERALES                                     | 0.00          | 940.00       | 940.00       | 0.00        |
| 8250 3 382004 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 940.00       | 940.00       | 0.00        |
| 8250 3 382004 000009 000912 000046 | APLICACION FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 940.00       | 940.00       | 0.00        |
| 8250 3 382005                      | FESTEJO DE SEMANA SANTA                                                | 0.00          | 2,076,907.03 | 2,587,828.25 | -510,921.22 |
| 8250 3 382005 000001               | GOBERNACIÓN                                                            | 0.00          | 2,076,907.03 | 2,587,828.25 | -510,921.22 |
| 8250 3 382005 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 2,076,907.03 | 2,587,828.25 | -510,921.22 |
| 8250 3 382005 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 1,477,703.07 | 1,970,064.29 | -492,361.22 |
| 8250 3 382005 000001 008000 000106 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES FF 11               | 0.00          | 599,203.96   | 617,763.96   | -18,560.00  |
| 8250 3 382006                      | FESTEJO DEL DIA DE LA SECRETARIA                                       | 0.00          | 62,513.52    | 78,173.52    | -15,660.00  |
| 8250 3 382006 000001               | GOBERNACIÓN                                                            | 0.00          | 62,513.52    | 78,173.52    | -15,660.00  |
| 8250 3 382006 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 62,513.52    | 78,173.52    | -15,660.00  |
| 8250 3 382006 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 62,513.52    | 78,173.52    | -15,660.00  |
| 8250 3 382007                      | FESTEJO DEL DIA DEL NIÑO                                               | 0.00          | 44,713.06    | 44,713.06    | 0.00        |
| 8250 3 382007 000001               | GOBERNACIÓN                                                            | 0.00          | 44,713.06    | 44,713.06    | 0.00        |
| 8250 3 382007 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 44,713.06    | 44,713.06    | 0.00        |
| 8250 3 382007 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 35,000.06    | 35,000.06    | 0.00        |
| 8250 3 382007 000001 008000 000106 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES FF 11               | 0.00          | 9,713.00     | 9,713.00     | 0.00        |
| 8250 3 382008                      | FESTEJO DEL DIA DE LAS MADRES                                          | 0.00          | 952,348.64   | 952,348.64   | 0.00        |
| 8250 3 382008 000001               | GOBERNACIÓN                                                            | 0.00          | 952,348.64   | 952,348.64   | 0.00        |
| 8250 3 382008 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 952,348.64   | 952,348.64   | 0.00        |
| 8250 3 382008 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 869,223.64   | 869,223.64   | 0.00        |
| 8250 3 382008 000001 008000 000106 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES FF 11               | 0.00          | 83,125.00    | 83,125.00    | 0.00        |
| 8250 3 382009                      | FESTEJO DEL DIA DEL MAESTRO                                            | 0.00          | 393,314.49   | 393,314.49   | 0.00        |
| 8250 3 382009 000001               | GOBERNACIÓN                                                            | 0.00          | 393,314.49   | 393,314.49   | 0.00        |
| 8250 3 382009 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 393,314.49   | 393,314.49   | 0.00        |
| 8250 3 382009 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 393,314.49   | 393,314.49   | 0.00        |
| 8250 3 382012                      | FESTEJO DEL GRITO DE INDEPENDENCIA                                     | 0.00          | 191,087.20   | 295,724.46   | -104,637.26 |
| 8250 3 382012 000001               | GOBERNACIÓN                                                            | 0.00          | 191,087.20   | 295,724.46   | -104,637.26 |
| 8250 3 382012 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 191,087.20   | 295,724.46   | -104,637.26 |
| 8250 3 382012 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 191,087.20   | 295,724.46   | -104,637.26 |
| 8250 3 382014                      | POSADA DEL MUNICIPIO                                                   | 0.00          | 316,174.92   | 316,174.92   | 0.00        |
| 8250 3 382014 000001               | GOBERNACIÓN                                                            | 0.00          | 316,174.92   | 316,174.92   | 0.00        |
| 8250 3 382014 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 316,174.92   | 316,174.92   | 0.00        |



## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | N O M B R E                                                            | SALDO INICIAL | CARGOS        | ABONOS        | SALDO FINAL |
|------------------------------------|------------------------------------------------------------------------|---------------|---------------|---------------|-------------|
| 8250 3 382014 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 316,174.92    | 316,174.92    | 0.00        |
| 8250 3 382016                      | FESTEJO DEL DIA DEL POLICIA                                            | 0.00          | 80,738.17     | 80,738.17     | 0.00        |
| 8250 3 382016 000009               | FONDOS FEDERALES                                                       | 0.00          | 80,738.17     | 80,738.17     | 0.00        |
| 8250 3 382016 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 80,738.17     | 80,738.17     | 0.00        |
| 8250 3 382016 000009 000912 000046 | APLICACION FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 80,738.17     | 80,738.17     | 0.00        |
| 8250 3 382018                      | FESTEJO DIA DEL MARINO                                                 | 0.00          | 78,880.00     | 78,880.00     | 0.00        |
| 8250 3 382018 000001               | GOBERNACIÓN                                                            | 0.00          | 78,880.00     | 78,880.00     | 0.00        |
| 8250 3 382018 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 78,880.00     | 78,880.00     | 0.00        |
| 8250 3 382018 000001 008000 000106 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES FF 11               | 0.00          | 78,880.00     | 78,880.00     | 0.00        |
| 8250 3 392002                      | TENENCIAS,PLACAS Y CALCOMANIA                                          | 0.00          | 49,663.00     | 49,663.00     | 0.00        |
| 8250 3 392002 000001               | GOBERNACIÓN                                                            | 0.00          | 44,133.00     | 44,133.00     | 0.00        |
| 8250 3 392002 000001 005000        | OFICIALIA MAYOR                                                        | 0.00          | 44,133.00     | 44,133.00     | 0.00        |
| 8250 3 392002 000001 005000 000012 | OFICIALIA MAYOR                                                        | 0.00          | 44,133.00     | 44,133.00     | 0.00        |
| 8250 3 392002 000009               | FONDOS FEDERALES                                                       | 0.00          | 5,530.00      | 5,530.00      | 0.00        |
| 8250 3 392002 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 5,530.00      | 5,530.00      | 0.00        |
| 8250 3 392002 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 5,530.00      | 5,530.00      | 0.00        |
| 8250 4                             | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS                 | 0.00          | 18,520,816.18 | 18,906,242.36 | -385,426.18 |
| 8250 4 421001                      | DIF SISTEMA MUNICIPAL                                                  | 0.00          | 4,637,443.88  | 4,637,443.88  | 0.00        |
| 8250 4 421001 000010               | SUBSIDIOS Y SUBVENCIONES                                               | 0.00          | 4,637,443.88  | 4,637,443.88  | 0.00        |
| 8250 4 421001 000010 001000        | SUBSIDIOS Y TRANSFERENCIAS                                             | 0.00          | 4,637,443.88  | 4,637,443.88  | 0.00        |
| 8250 4 421001 000010 001000 000048 | SUBSIDIOS Y TRANSFERENCIAS                                             | 0.00          | 4,637,443.88  | 4,637,443.88  | 0.00        |
| 8250 4 441001                      | OTROS APOYOS                                                           | 0.00          | 523,695.90    | 536,805.90    | -13,110.00  |
| 8250 4 441001 000001               | GOBERNACIÓN                                                            | 0.00          | 523,695.90    | 536,805.90    | -13,110.00  |
| 8250 4 441001 000001 003000        | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 119,943.00    | 119,943.00    | 0.00        |
| 8250 4 441001 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 85,635.00     | 85,635.00     | 0.00        |
| 8250 4 441001 000001 003000 000059 | PRESIDENCIA MUNICIPAL FF 11                                            | 0.00          | 34,308.00     | 34,308.00     | 0.00        |
| 8250 4 441001 000001 012000        | APOYOS A ORGANISMOS Y ASISTENCIA SOCIAL                                | 0.00          | 403,752.90    | 416,862.90    | -13,110.00  |
| 8250 4 441001 000001 012000 000028 | APOYOS A ORGANISMOS Y ASISTENCIA SOCIAL                                | 0.00          | 403,752.90    | 416,862.90    | -13,110.00  |
| 8250 4 441002                      | APOYO AL DEPORTE                                                       | 0.00          | 42,300.00     | 42,300.00     | 0.00        |
| 8250 4 441002 000001               | GOBERNACIÓN                                                            | 0.00          | 42,300.00     | 42,300.00     | 0.00        |
| 8250 4 441002 000001 003000        | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 40,200.00     | 40,200.00     | 0.00        |
| 8250 4 441002 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 24,000.00     | 24,000.00     | 0.00        |
| 8250 4 441002 000001 003000 000059 | PRESIDENCIA MUNICIPAL FF 11                                            | 0.00          | 16,200.00     | 16,200.00     | 0.00        |
| 8250 4 441002 000001 012000        | APOYOS A ORGANISMOS Y ASISTENCIA SOCIAL                                | 0.00          | 2,100.00      | 2,100.00      | 0.00        |
| 8250 4 441002 000001 012000 000028 | APOYOS A ORGANISMOS Y ASISTENCIA SOCIAL                                | 0.00          | 2,100.00      | 2,100.00      | 0.00        |
| 8250 4 441003                      | DIF MUNICIPAL                                                          | 0.00          | 406,958.00    | 406,958.00    | 0.00        |
| 8250 4 441003 000001               | GOBERNACIÓN                                                            | 0.00          | 406,958.00    | 406,958.00    | 0.00        |
| 8250 4 441003 000001 003000        | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 391,750.00    | 391,750.00    | 0.00        |
| 8250 4 441003 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 391,750.00    | 391,750.00    | 0.00        |
| 8250 4 441003 000001 012000        | APOYOS A ORGANISMOS Y ASISTENCIA SOCIAL                                | 0.00          | 15,208.00     | 15,208.00     | 0.00        |
| 8250 4 441003 000001 012000 000028 | APOYOS A ORGANISMOS Y ASISTENCIA SOCIAL                                | 0.00          | 15,208.00     | 15,208.00     | 0.00        |
| 8250 4 441004                      | OTROS APOYOS FONDO DE FORTALECIMIENTO MUNICIPAL                        | 0.00          | 67,079.00     | 67,079.00     | 0.00        |
| 8250 4 441004 000009               | FONDOS FEDERALES                                                       | 0.00          | 67,079.00     | 67,079.00     | 0.00        |
| 8250 4 441004 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 67,079.00     | 67,079.00     | 0.00        |
| 8250 4 441004 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 67,079.00     | 67,079.00     | 0.00        |
| 8250 4 441005                      | DESPENSAS Y APOYOS ALIMENTICIOS                                        | 0.00          | 441,292.00    | 491,292.00    | -50,000.00  |
| 8250 4 441005 000001               | GOBERNACIÓN                                                            | 0.00          | 441,292.00    | 491,292.00    | -50,000.00  |
| 8250 4 441005 000001 003000        | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 441,292.00    | 491,292.00    | -50,000.00  |
| 8250 4 441005 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 309,156.00    | 349,156.00    | -40,000.00  |
| 8250 4 441005 000001 003000 000059 | PRESIDENCIA MUNICIPAL FF 11                                            | 0.00          | 132,136.00    | 142,136.00    | -10,000.00  |
| 8250 4 441006                      | DESAYUNOS ESOLARES                                                     | 0.00          | -25,000.00    | 54,800.00     | -79,800.00  |
| 8250 4 441006 000001               | GOBERNACIÓN                                                            | 0.00          | -25,000.00    | 54,800.00     | -79,800.00  |
| 8250 4 441006 000001 003000        | PRESIDENCIA MUNICIPAL                                                  | 0.00          | -25,000.00    | 54,800.00     | -79,800.00  |
| 8250 4 441006 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                  | 0.00          | -25,000.00    | 54,800.00     | -79,800.00  |
| 8250 4 441007                      | APOYOS PARA LA EDUCACION                                               | 0.00          | 18,300.00     | 18,300.00     | 0.00        |
| 8250 4 441007 000001               | GOBERNACIÓN                                                            | 0.00          | 18,300.00     | 18,300.00     | 0.00        |
| 8250 4 441007 000001 003000        | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 18,300.00     | 18,300.00     | 0.00        |
| 8250 4 441007 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 18,300.00     | 18,300.00     | 0.00        |
| 8250 4 442001                      | BECAS                                                                  | 0.00          | 19,914.24     | 19,914.24     | 0.00        |
| 8250 4 442001 000001               | GOBERNACIÓN                                                            | 0.00          | 19,914.24     | 19,914.24     | 0.00        |
| 8250 4 442001 000001 003000        | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 19,914.24     | 19,914.24     | 0.00        |
| 8250 4 442001 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 19,914.24     | 19,914.24     | 0.00        |



## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | NOMBRE                                                                 | SALDO INICIAL | CARGOS        | ABONOS        | SALDO FINAL   |
|------------------------------------|------------------------------------------------------------------------|---------------|---------------|---------------|---------------|
| 8250 4 443001                      | APOYO A LA EDUCACION                                                   | 0.00          | 139,228.46    | 139,228.46    | 0.00          |
| 8250 4 443001 000001               | GOBERNACIÓN                                                            | 0.00          | 139,228.46    | 139,228.46    | 0.00          |
| 8250 4 443001 000001 003000        | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 25,035.00     | 25,035.00     | 0.00          |
| 8250 4 443001 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 19,000.00     | 19,000.00     | 0.00          |
| 8250 4 443001 000001 003000 000059 | PRESIDENCIA MUNICIPAL FF 11                                            | 0.00          | 6,035.00      | 6,035.00      | 0.00          |
| 8250 4 443001 000001 012000        | APOYOS A ORGANISMOS Y ASISTENCIA SOCIAL                                | 0.00          | 114,193.46    | 114,193.46    | 0.00          |
| 8250 4 443001 000001 012000 000028 | APOYOS A ORGANISMOS Y ASISTENCIA SOCIAL                                | 0.00          | 114,193.46    | 114,193.46    | 0.00          |
| 8250 4 443003                      | DESAYUNOS ESCOLARES                                                    | 0.00          | 84,000.00     | 84,000.00     | 0.00          |
| 8250 4 443003 000001               | GOBERNACIÓN                                                            | 0.00          | 84,000.00     | 84,000.00     | 0.00          |
| 8250 4 443003 000001 003000        | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 84,000.00     | 84,000.00     | 0.00          |
| 8250 4 443003 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 84,000.00     | 84,000.00     | 0.00          |
| 8250 4 445003                      | Apoyo a Cruz Roja Mexicana                                             | 0.00          | 27,570.00     | 27,570.00     | 0.00          |
| 8250 4 445003 000001               | GOBERNACIÓN                                                            | 0.00          | 27,570.00     | 27,570.00     | 0.00          |
| 8250 4 445003 000001 003000        | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 27,570.00     | 27,570.00     | 0.00          |
| 8250 4 445003 000001 003000 000059 | PRESIDENCIA MUNICIPAL FF 11                                            | 0.00          | 27,570.00     | 27,570.00     | 0.00          |
| 8250 4 447001                      | APOYO AL EJERCITO MEXICANO                                             | 0.00          | 29,000.00     | 29,000.00     | 0.00          |
| 8250 4 447001 000001               | GOBERNACIÓN                                                            | 0.00          | 29,000.00     | 29,000.00     | 0.00          |
| 8250 4 447001 000001 003000        | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 29,000.00     | 29,000.00     | 0.00          |
| 8250 4 447001 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 29,000.00     | 29,000.00     | 0.00          |
| 8250 4 451001                      | FONDO DE PENSIONES                                                     | 0.00          | 11,379,617.57 | 11,622,133.75 | -242,516.18   |
| 8250 4 451001 000001               | GOBERNACIÓN                                                            | 0.00          | 7,202,840.21  | 7,432,208.20  | -229,367.99   |
| 8250 4 451001 000001 011000        | PENSION VITALICIAS                                                     | 0.00          | 7,202,840.21  | 7,432,208.20  | -229,367.99   |
| 8250 4 451001 000001 011000 000027 | PENSIONES VITALICIAS                                                   | 0.00          | 7,202,840.21  | 7,432,208.20  | -229,367.99   |
| 8250 4 451001 000009               | FONDOS FEDERALES                                                       | 0.00          | 4,176,777.36  | 4,189,925.55  | -13,148.19    |
| 8250 4 451001 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 4,176,777.36  | 4,189,925.55  | -13,148.19    |
| 8250 4 451001 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 4,176,777.36  | 4,189,925.55  | -13,148.19    |
| 8250 4 451002                      | PAGOS ADICIONALES POR COMPROMISOS CONTRACTUALES A PERSONAL RETIRADO    | 0.00          | 729,417.13    | 729,417.13    | 0.00          |
| 8250 4 451002 000001               | GOBERNACIÓN                                                            | 0.00          | 500.01        | 500.01        | 0.00          |
| 8250 4 451002 000001 011000        | PENSION VITALICIAS                                                     | 0.00          | 500.01        | 500.01        | 0.00          |
| 8250 4 451002 000001 011000 000027 | PENSIONES VITALICIAS                                                   | 0.00          | 500.01        | 500.01        | 0.00          |
| 8250 4 451002 000009               | FONDOS FEDERALES                                                       | 0.00          | 728,917.12    | 728,917.12    | 0.00          |
| 8250 4 451002 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 728,917.12    | 728,917.12    | 0.00          |
| 8250 4 451002 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 728,917.12    | 728,917.12    | 0.00          |
| 8250 5                             | BIENES MUEBLES, INMUEBLES E INTANGIBLES                                | 0.00          | 143,054.56    | 143,054.56    | 0.00          |
| 8250 5 511001                      | MOBILIARIO Y EQUIPO DE OFICINA                                         | 0.00          | 31,107.00     | 31,107.00     | 0.00          |
| 8250 5 511001 000007               | ADQUISICIONES                                                          | 0.00          | 31,107.00     | 31,107.00     | 0.00          |
| 8250 5 511001 000007 001000        | ADQUISICIONES                                                          | 0.00          | 31,107.00     | 31,107.00     | 0.00          |
| 8250 5 511001 000007 001000 000043 | ADQUISICIONES                                                          | 0.00          | 31,107.00     | 31,107.00     | 0.00          |
| 8250 5 515001                      | EQUIPO DE COMPUTO                                                      | 0.00          | 39,493.00     | 39,493.00     | 0.00          |
| 8250 5 515001 000007               | ADQUISICIONES                                                          | 0.00          | 39,493.00     | 39,493.00     | 0.00          |
| 8250 5 515001 000007 001000        | ADQUISICIONES                                                          | 0.00          | 39,493.00     | 39,493.00     | 0.00          |
| 8250 5 515001 000007 001000 000043 | ADQUISICIONES                                                          | 0.00          | 39,493.00     | 39,493.00     | 0.00          |
| 8250 5 519001                      | ELECTRODOMESTICOS                                                      | 0.00          | 12,499.00     | 12,499.00     | 0.00          |
| 8250 5 519001 000009               | FONDOS FEDERALES                                                       | 0.00          | 12,499.00     | 12,499.00     | 0.00          |
| 8250 5 519001 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 12,499.00     | 12,499.00     | 0.00          |
| 8250 5 519001 000009 000912 000046 | APLICACION FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 12,499.00     | 12,499.00     | 0.00          |
| 8250 5 564001                      | MINISPLIT                                                              | 0.00          | 4,472.01      | 4,472.01      | 0.00          |
| 8250 5 564001 000007               | ADQUISICIONES                                                          | 0.00          | 4,472.01      | 4,472.01      | 0.00          |
| 8250 5 564001 000007 001000        | ADQUISICIONES                                                          | 0.00          | 4,472.01      | 4,472.01      | 0.00          |
| 8250 5 564001 000007 001000 000043 | ADQUISICIONES                                                          | 0.00          | 4,472.01      | 4,472.01      | 0.00          |
| 8250 5 564003                      | BIENES MENORES                                                         | 0.00          | 7,959.96      | 7,959.96      | 0.00          |
| 8250 5 564003 000004               | OBRAS Y SERVICIOS PÚBLICOS                                             | 0.00          | 7,959.96      | 7,959.96      | 0.00          |
| 8250 5 564003 000004 001140        | DEPARTAMENTO DE RASTROS                                                | 0.00          | 7,959.96      | 7,959.96      | 0.00          |
| 8250 5 564003 000004 001140 000038 | DEPARTAMENTO DE RASTROS                                                | 0.00          | 7,959.96      | 7,959.96      | 0.00          |
| 8250 5 565001                      | EQUIPO DE COMUNICACIÓN                                                 | 0.00          | 19,398.99     | 19,398.99     | 0.00          |
| 8250 5 565001 000007               | ADQUISICIONES                                                          | 0.00          | 19,398.99     | 19,398.99     | 0.00          |
| 8250 5 565001 000007 001000        | ADQUISICIONES                                                          | 0.00          | 19,398.99     | 19,398.99     | 0.00          |
| 8250 5 565001 000007 001000 000043 | ADQUISICIONES                                                          | 0.00          | 19,398.99     | 19,398.99     | 0.00          |
| 8250 5 566001                      | EQUIPOS MENORES                                                        | 0.00          | 28,124.60     | 28,124.60     | 0.00          |
| 8250 5 566001 000007               | ADQUISICIONES                                                          | 0.00          | 28,124.60     | 28,124.60     | 0.00          |
| 8250 5 566001 000007 001000        | ADQUISICIONES                                                          | 0.00          | 28,124.60     | 28,124.60     | 0.00          |
| 8250 5 566001 000007 001000 000043 | ADQUISICIONES                                                          | 0.00          | 28,124.60     | 28,124.60     | 0.00          |
| 8250 6                             | INVERSION PUBLICA                                                      | 0.00          | 28,267,162.46 | 36,542,705.58 | -8,275,543.12 |
| 8250 6 611011                      | VIVIENDA                                                               | 0.00          | 536,458.77    | 536,458.77    | 0.00          |
| 8250 6 611011 000009               | FONDOS FEDERALES                                                       | 0.00          | 536,458.77    | 536,458.77    | 0.00          |



## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | NOMBRE                                                                    | SALDO INICIAL | CARGOS         | ABONOS         | SALDO FINAL   |
|------------------------------------|---------------------------------------------------------------------------|---------------|----------------|----------------|---------------|
| 8250 6 611011 000009 000911        | APLICACIÓN FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | 0.00          | 536,458.77     | 536,458.77     | 0.00          |
| 8250 6 611011 000009 000911 000045 | APLICACION FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | 0.00          | 536,458.77     | 536,458.77     | 0.00          |
| 8250 6 613001                      | SISTEMA DE AGUA POTABLE                                                   | 0.00          | 4,704,813.49   | 5,461,322.17   | -756,508.68   |
| 8250 6 613001 000009               | FF25- ETIQUETADOS FONDOS FEDERALES                                        | 0.00          | 4,704,813.49   | 5,461,322.17   | -756,508.68   |
| 8250 6 613001 000009 000911        | APLICACIÓN FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | 0.00          | 4,704,813.49   | 5,461,322.17   | -756,508.68   |
| 8250 6 613001 000009 000911 000045 | APLICACION FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | 0.00          | 4,704,813.49   | 5,461,322.17   | -756,508.68   |
| 8250 6 613002                      | SISTEMA DE ALCANTARILLADO                                                 | 0.00          | 5,125,826.00   | 5,276,048.00   | -150,222.00   |
| 8250 6 613002 000009               | FF25- ETIQUETADOS FONDOS FEDERALES                                        | 0.00          | 5,125,826.00   | 5,276,048.00   | -150,222.00   |
| 8250 6 613002 000009 000911        | APLICACIÓN FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | 0.00          | 5,125,826.00   | 5,276,048.00   | -150,222.00   |
| 8250 6 613002 000009 000911 000045 | APLICACION FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | 0.00          | 5,125,826.00   | 5,276,048.00   | -150,222.00   |
| 8250 6 614004                      | OBRA PUBLICA DIRECTA                                                      | 0.00          | 494,514.99     | 494,514.99     | 0.00          |
| 8250 6 614004 000008               | CONSTRUCCIONES                                                            | 0.00          | 168,480.00     | 168,480.00     | 0.00          |
| 8250 6 614004 000008 000910        | CONSTRUCCIONES                                                            | 0.00          | 168,480.00     | 168,480.00     | 0.00          |
| 8250 6 614004 000008 000910 000044 | CONSTRUCCIONES                                                            | 0.00          | 168,480.00     | 168,480.00     | 0.00          |
| 8250 6 614004 000009               | FONDOS FEDERALES                                                          | 0.00          | 326,034.99     | 326,034.99     | 0.00          |
| 8250 6 614004 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL    | 0.00          | 326,034.99     | 326,034.99     | 0.00          |
| 8250 6 614004 000009 000912 000046 | APLICACION FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL        | 0.00          | 326,034.99     | 326,034.99     | 0.00          |
| 8250 6 614013                      | ELECTRIFICACION RURAL Y DE COLONIAS POBRES                                | 0.00          | 864,619.37     | 864,619.37     | 0.00          |
| 8250 6 614013 000009               | FF25- ETIQUETADOS FONDOS FEDERALES                                        | 0.00          | 864,619.37     | 864,619.37     | 0.00          |
| 8250 6 614013 000009 000911        | APLICACIÓN FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | 0.00          | 864,619.37     | 864,619.37     | 0.00          |
| 8250 6 614013 000009 000911 000045 | APLICACION FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | 0.00          | 864,619.37     | 864,619.37     | 0.00          |
| 8250 6 614023                      | CONSTRUCCION DE OBRAS DE URBANIZACION                                     | 0.00          | 14,306,857.65  | 21,675,670.09  | -7,368,812.44 |
| 8250 6 614023 000008               | CONSTRUCCIONES                                                            | 0.00          | 112,279.81     | 112,279.81     | 0.00          |
| 8250 6 614023 000008 000910        | CONSTRUCCIONES                                                            | 0.00          | 112,279.81     | 112,279.81     | 0.00          |
| 8250 6 614023 000008 000910 000044 | CONSTRUCCIONES FF 11                                                      | 0.00          | 112,279.81     | 112,279.81     | 0.00          |
| 8250 6 614023 000009               | FONDOS FEDERALES                                                          | 0.00          | 14,194,577.84  | 21,563,390.28  | -7,368,812.44 |
| 8250 6 614023 000009 000911        | APLICACIÓN FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | 0.00          | 14,194,577.84  | 21,563,390.28  | -7,368,812.44 |
| 8250 6 614023 000009 000911 000045 | APLICACIÓN FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | 0.00          | 14,194,577.84  | 21,563,390.28  | -7,368,812.44 |
| 8250 6 615002                      | CONST., AMPLIACION, REMODELACION, MANT. Y REPARACION DE TERRACERIAS       | 0.00          | 2,234,072.19   | 2,234,072.19   | 0.00          |
| 8250 6 615002 000008               | CONSTRUCCIONES                                                            | 0.00          | 2,234,072.19   | 2,234,072.19   | 0.00          |
| 8250 6 615002 000008 000910        | CONSTRUCCIONES                                                            | 0.00          | 2,234,072.19   | 2,234,072.19   | 0.00          |
| 8250 6 615002 000008 000910 000044 | CONSTRUCCIONES FF 11                                                      | 0.00          | 2,234,072.19   | 2,234,072.19   | 0.00          |
| 8260                               | Presupuesto de Egresos Ejercido                                           | 0.00          | 156,890,583.86 | 144,515,583.20 | 12,375,002.66 |
| 8260 1                             | SERVICIOS PERSONALES                                                      | 0.00          | 60,029,077.65  | 60,029,077.65  | 0.00          |
| 8260 1 111001                      | REMUNERACIONES A REGIDORES                                                | 0.00          | 1,326,705.16   | 1,326,705.16   | 0.00          |
| 8260 1 111001 000001               | GOBERNACIÓN                                                               | 0.00          | 1,326,705.16   | 1,326,705.16   | 0.00          |
| 8260 1 111001 000001 001000        | REGIDORES                                                                 | 0.00          | 1,326,705.16   | 1,326,705.16   | 0.00          |
| 8260 1 111001 000001 001000 000001 | REGIDORES                                                                 | 0.00          | 1,326,705.16   | 1,326,705.16   | 0.00          |
| 8260 1 111002                      | REMUNERACIONES AL SINDICO PROCURADOR                                      | 0.00          | 300,300.00     | 300,300.00     | 0.00          |
| 8260 1 111002 000001               | GOBERNACIÓN                                                               | 0.00          | 300,300.00     | 300,300.00     | 0.00          |
| 8260 1 111002 000001 002000        | SINDICO PROCURADOR                                                        | 0.00          | 300,300.00     | 300,300.00     | 0.00          |
| 8260 1 111002 000001 002000 000002 | SINDICO PROCURADOR                                                        | 0.00          | 300,300.00     | 300,300.00     | 0.00          |
| 8260 1 113001                      | SUELDO ORDINARIOS                                                         | 0.00          | 24,013,717.77  | 24,013,717.77  | 0.00          |
| 8260 1 113001 000001               | GOBERNACIÓN                                                               | 0.00          | 12,636,667.40  | 12,636,667.40  | 0.00          |
| 8260 1 113001 000001 003000        | PRESIDENCIA MUNICIPAL                                                     | 0.00          | 1,229,913.27   | 1,229,913.27   | 0.00          |
| 8260 1 113001 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                     | 0.00          | 1,229,913.27   | 1,229,913.27   | 0.00          |
| 8260 1 113001 000001 003100        | DIRECCION DE COMUNICACIÓN SOCIAL Y RELACIONES PUBLICAS                    | 0.00          | 398,466.86     | 398,466.86     | 0.00          |
| 8260 1 113001 000001 003100 000004 | DIRECCION DE COMUNICACIÓN SOCIAL Y RELACIONES PUBLICAS                    | 0.00          | 398,466.86     | 398,466.86     | 0.00          |
| 8260 1 113001 000001 004000        | SECRETARIA DEL AYUNTAMIENTO                                               | 0.00          | 540,691.86     | 540,691.86     | 0.00          |
| 8260 1 113001 000001 004000 000005 | SECRETARIA DEL AYUNTAMIENTO                                               | 0.00          | 540,691.86     | 540,691.86     | 0.00          |
| 8260 1 113001 000001 004100        | COORDINACIÓN DE SINDICATURAS                                              | 0.00          | 802,192.43     | 802,192.43     | 0.00          |
| 8260 1 113001 000001 004100 000006 | COORDINACIÓN DE SINDICATURAS                                              | 0.00          | 802,192.43     | 802,192.43     | 0.00          |
| 8260 1 113001 000001 004200        | DIRECCION DE ASUNTOS JURIDICOS                                            | 0.00          | 741,049.38     | 741,049.38     | 0.00          |
| 8260 1 113001 000001 004200 000007 | DIRECCION DE ASUNTOS JURIDICOS                                            | 0.00          | 741,049.38     | 741,049.38     | 0.00          |
| 8260 1 113001 000001 004300        | JUNTA MUNICIPAL DE RECLUTAMIENTO                                          | 0.00          | 15,900.00      | 15,900.00      | 0.00          |
| 8260 1 113001 000001 004300 000008 | JUNTA MUNICIPAL DE RECLUTAMIENTO                                          | 0.00          | 15,900.00      | 15,900.00      | 0.00          |
| 8260 1 113001 000001 004400        | TRIBUNAL DE BARANDILLA                                                    | 0.00          | 111,823.59     | 111,823.59     | 0.00          |



## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | NOMBRE                                                  | SALDO INICIAL | CARGOS       | ABONOS       | SALDO FINAL |
|------------------------------------|---------------------------------------------------------|---------------|--------------|--------------|-------------|
| 8260 1 113001 000001 004400 000009 | TRIBUNAL DE BARANDILLA                                  | 0.00          | 111,823.59   | 111,823.59   | 0.00        |
| 8260 1 113001 000001 004500        | DEPARTAMENTO DE ARCHIVO MUNICIPAL                       | 0.00          | 135,178.34   | 135,178.34   | 0.00        |
| 8260 1 113001 000001 004500 000010 | DEPARTAMENTO DE ARCHIVO MUNICIPAL                       | 0.00          | 135,178.34   | 135,178.34   | 0.00        |
| 8260 1 113001 000001 004700        | COORDINADOR DE PROTECCION CIVIL                         | 0.00          | 322,812.53   | 322,812.53   | 0.00        |
| 8260 1 113001 000001 004700 000011 | COORDINADOR DE PROTECCION CIVIL                         | 0.00          | 322,812.53   | 322,812.53   | 0.00        |
| 8260 1 113001 000001 004800        | TRIBUNAL MUNICIPAL                                      | 0.00          | 206,890.84   | 206,890.84   | 0.00        |
| 8260 1 113001 000001 004800 000129 | TRIBUNAL MUNICIPAL DE CONCILIACION Y ARBITRAJE          | 0.00          | 206,890.84   | 206,890.84   | 0.00        |
| 8260 1 113001 000001 005000        | OFICIALIA MAYOR                                         | 0.00          | 368,386.78   | 368,386.78   | 0.00        |
| 8260 1 113001 000001 005000 000012 | OFICIALIA MAYOR                                         | 0.00          | 368,386.78   | 368,386.78   | 0.00        |
| 8260 1 113001 000001 005100        | DEPARTAMENTO DE LOGISTICA                               | 0.00          | 928,601.05   | 928,601.05   | 0.00        |
| 8260 1 113001 000001 005100 000069 | DEPARTAMENTO DE LOGISTICA FF 15                         | 0.00          | 928,601.05   | 928,601.05   | 0.00        |
| 8260 1 113001 000001 005200        | UNIDAD DE SERVICIOS GENERALES                           | 0.00          | 1,099,073.47 | 1,099,073.47 | 0.00        |
| 8260 1 113001 000001 005200 000013 | UNIDAD DE SERVICIOS GENERALES                           | 0.00          | 1,099,073.47 | 1,099,073.47 | 0.00        |
| 8260 1 113001 000001 005300        | UNIDAD DE ALMACEN MUNICIPAL                             | 0.00          | 71,497.25    | 71,497.25    | 0.00        |
| 8260 1 113001 000001 005300 000014 | UNIDAD DE ALMACEN MUNICIPAL                             | 0.00          | 71,497.25    | 71,497.25    | 0.00        |
| 8260 1 113001 000001 005400        | UNIDAD DE VERIFICACION, MANTENIMIENTO Y SUMINISTRO      | 0.00          | 962,895.65   | 962,895.65   | 0.00        |
| 8260 1 113001 000001 005400 000015 | UNIDAD DE VERIFICACION, MANTENIMIENTO Y SUMINISTRO      | 0.00          | 962,895.65   | 962,895.65   | 0.00        |
| 8260 1 113001 000001 005500        | DEPARTAMENTO DE RECURSOS HUMANOS                        | 0.00          | 304,147.36   | 304,147.36   | 0.00        |
| 8260 1 113001 000001 005500 000016 | DEPARTAMENTO DE RECURSOS HUMANOS                        | 0.00          | 304,147.36   | 304,147.36   | 0.00        |
| 8260 1 113001 000001 006000        | DIRECCION DE DESARROLLO ECONOMICO Y BIENESTAR SOCIAL    | 0.00          | 289,673.25   | 289,673.25   | 0.00        |
| 8260 1 113001 000001 006000 000017 | DIRECCION DE DESARROLLO ECONOMICO Y BIENESTAR SOCIAL    | 0.00          | 289,673.25   | 289,673.25   | 0.00        |
| 8260 1 113001 000001 006100        | COORDINACION DE DEPORTES Y RECREACION                   | 0.00          | 1,006,409.82 | 1,006,409.82 | 0.00        |
| 8260 1 113001 000001 006100 000018 | COORDINACION DE DEPORTES Y RECREACION                   | 0.00          | 1,006,409.82 | 1,006,409.82 | 0.00        |
| 8260 1 113001 000001 006200        | COORDINACION DE SALUD MUNICIPAL                         | 0.00          | 843,530.14   | 843,530.14   | 0.00        |
| 8260 1 113001 000001 006200 000019 | COORDINACION DE SALUD MUNICIPAL                         | 0.00          | 843,530.14   | 843,530.14   | 0.00        |
| 8260 1 113001 000001 006300        | DIRECCION DE TURISMO                                    | 0.00          | 295,750.27   | 295,750.27   | 0.00        |
| 8260 1 113001 000001 006300 000020 | DIRECCIÓN DE TURISMO                                    | 0.00          | 295,750.27   | 295,750.27   | 0.00        |
| 8260 1 113001 000001 006400        | COORDINACION DE AGRICULTURA, GANADERIA, MINERIA Y PESCA | 0.00          | 81,072.55    | 81,072.55    | 0.00        |
| 8260 1 113001 000001 006400 000021 | COORDINACION DE AGRICULTURA, GANADERIA, MINERIA Y PESCA | 0.00          | 81,072.55    | 81,072.55    | 0.00        |
| 8260 1 113001 000001 007000        | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                 | 0.00          | 707,188.63   | 707,188.63   | 0.00        |
| 8260 1 113001 000001 007000 000022 | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                 | 0.00          | 707,188.63   | 707,188.63   | 0.00        |
| 8260 1 113001 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES      | 0.00          | 711,778.45   | 711,778.45   | 0.00        |
| 8260 1 113001 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES      | 0.00          | 711,778.45   | 711,778.45   | 0.00        |
| 8260 1 113001 000001 008100        | COORDINACION DE VINCULACION EDUCATIVA                   | 0.00          | 320,173.63   | 320,173.63   | 0.00        |
| 8260 1 113001 000001 008100 000024 | COORDINACION DE VINCULACION EDUCATIVA                   | 0.00          | 320,173.63   | 320,173.63   | 0.00        |
| 8260 1 113001 000001 009000        | DIRECCION DE CONTRALORIA GENERAL                        | 0.00          | 141,570.00   | 141,570.00   | 0.00        |
| 8260 1 113001 000001 009000 000025 | DIRECCION DE CONTRALORIA GENERAL                        | 0.00          | 141,570.00   | 141,570.00   | 0.00        |
| 8260 1 113001 000002               | HACIENDA                                                | 0.00          | 1,550,794.71 | 1,550,794.71 | 0.00        |
| 8260 1 113001 000002 001000        | TESORERÍA MUNICIPAL                                     | 0.00          | 375,797.49   | 375,797.49   | 0.00        |
| 8260 1 113001 000002 001000 000029 | TESORERÍA MUNICIPAL                                     | 0.00          | 375,797.49   | 375,797.49   | 0.00        |
| 8260 1 113001 000002 001100        | DEPARTAMENTO DE INGRESOS                                | 0.00          | 355,430.40   | 355,430.40   | 0.00        |
| 8260 1 113001 000002 001100 000030 | DEPARTAMENTO DE INGRESOS                                | 0.00          | 355,430.40   | 355,430.40   | 0.00        |
| 8260 1 113001 000002 001200        | DEPARTAMENTO DE EGRESOS                                 | 0.00          | 244,997.80   | 244,997.80   | 0.00        |
| 8260 1 113001 000002 001200 000031 | DEPARTAMENTO DE EGRESOS                                 | 0.00          | 244,997.80   | 244,997.80   | 0.00        |
| 8260 1 113001 000002 001300        | DEPARTAMENTO DE CONTABILIDAD                            | 0.00          | 460,170.68   | 460,170.68   | 0.00        |
| 8260 1 113001 000002 001300 000032 | DEPARTAMENTO DE CONTABILIDAD                            | 0.00          | 460,170.68   | 460,170.68   | 0.00        |
| 8260 1 113001 000002 001400        | DEPARTAMENTO DE ADQUISICIONES                           | 0.00          | 114,398.34   | 114,398.34   | 0.00        |
| 8260 1 113001 000002 001400 000033 | DEPARTAMENTO DE ADQUISICIONES                           | 0.00          | 114,398.34   | 114,398.34   | 0.00        |
| 8260 1 113001 000004               | OBRAS Y SERVICIOS PÚBLICOS                              | 0.00          | 6,923,959.04 | 6,923,959.04 | 0.00        |
| 8260 1 113001 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                 | 0.00          | 1,741,654.81 | 1,741,654.81 | 0.00        |
| 8260 1 113001 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                 | 0.00          | 1,741,654.81 | 1,741,654.81 | 0.00        |
| 8260 1 113001 000004 001110        | SUPERVISORES                                            | 0.00          | 453,891.73   | 453,891.73   | 0.00        |
| 8260 1 113001 000004 001110 000035 | SUPERVISORES                                            | 0.00          | 453,891.73   | 453,891.73   | 0.00        |
| 8260 1 113001 000004 001111        | DEPARTAMENTO DE MAQUINARIA PESADA                       | 0.00          | 589,492.64   | 589,492.64   | 0.00        |
| 8260 1 113001 000004 001111 000088 | DEPARTAMENTO DE MAQUINARIA PESADA FF 15                 | 0.00          | 589,492.64   | 589,492.64   | 0.00        |
| 8260 1 113001 000004 001120        | DEPARTAMENTO DE ASEO Y LIMPIA                           | 0.00          | 2,179,660.79 | 2,179,660.79 | 0.00        |
| 8260 1 113001 000004 001120 000036 | DEPARTAMENTO DE ASEO Y LIMPIA                           | 0.00          | 2,179,660.79 | 2,179,660.79 | 0.00        |
| 8260 1 113001 000004 001130        | DEPARTAMENTO DE PARQUES Y JARDINES                      | 0.00          | 734,197.53   | 734,197.53   | 0.00        |
| 8260 1 113001 000004 001130 000037 | DEPARTAMENTO DE PARQUES Y JARDINES                      | 0.00          | 734,197.53   | 734,197.53   | 0.00        |
| 8260 1 113001 000004 001140        | DEPARTAMENTO DE RASTROS                                 | 0.00          | 897,125.52   | 897,125.52   | 0.00        |
| 8260 1 113001 000004 001140 000038 | DEPARTAMENTO DE RASTROS                                 | 0.00          | 310,315.65   | 310,315.65   | 0.00        |
| 8260 1 113001 000004 001140 000039 | DEPARTAMENTO DE ALUMBRADO PUBLICO                       | 0.00          | 586,809.87   | 586,809.87   | 0.00        |
| 8260 1 113001 000004 002000        | DIRECCION DE PLANEACION URBANA Y PROYECTOS ESTRATEGICOS | 0.00          | 327,936.02   | 327,936.02   | 0.00        |





## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | N O M B R E                                                                                                | SALDO INICIAL | CARGOS       | ABONOS       | SALDO FINAL |
|------------------------------------|------------------------------------------------------------------------------------------------------------|---------------|--------------|--------------|-------------|
| 8260 1 113001 000004 002000 000040 | DIRECCION DE PLANEACION URBANA Y PROYECTOS ESTRATEGICOS                                                    | 0.00          | 327,936.02   | 327,936.02   | 0.00        |
| 8260 1 113001 000009               | FONDOS FEDERALES                                                                                           | 0.00          | 2,831,844.25 | 2,831,844.25 | 0.00        |
| 8260 1 113001 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL                                     | 0.00          | 2,741,870.08 | 2,741,870.08 | 0.00        |
| 8260 1 113001 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL                                         | 0.00          | 2,741,870.08 | 2,741,870.08 | 0.00        |
| 8260 1 113001 000009 002002        | PERSPECTIVA DE GENERO                                                                                      | 0.00          | 89,974.17    | 89,974.17    | 0.00        |
| 8260 1 113001 000009 002002 000049 | INSTITUCIONALIZACIÓN DE LA PERSPECTIVA DE GÉNERO EN LA ADMINISTRACIÓN PÚBLICA DEL MUNICIPIO DE SAN IGNACIO | 0.00          | 89,974.17    | 89,974.17    | 0.00        |
| 8260 1 113001 000010               | SUBSIDIOS Y SUBVENCIONES                                                                                   | 0.00          | 70,452.37    | 70,452.37    | 0.00        |
| 8260 1 113001 000010 001000        | SUBSIDIOS Y TRANSFERENCIAS                                                                                 | 0.00          | 70,452.37    | 70,452.37    | 0.00        |
| 8260 1 113001 000010 001000 000128 | INSTITUTO MUNICIPAL DE LA JUVENTUD                                                                         | 0.00          | 70,452.37    | 70,452.37    | 0.00        |
| 8260 1 122001                      | PERSONAL EXTRAORDINARIO                                                                                    | 0.00          | 5,693,753.29 | 5,693,753.29 | 0.00        |
| 8260 1 122001 000001               | GOBERNACIÓN                                                                                                | 0.00          | 2,865,237.28 | 2,865,237.28 | 0.00        |
| 8260 1 122001 000001 003000        | PRESIDENCIA MUNICIPAL                                                                                      | 0.00          | 90,056.60    | 90,056.60    | 0.00        |
| 8260 1 122001 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                                                      | 0.00          | 90,056.60    | 90,056.60    | 0.00        |
| 8260 1 122001 000001 004000        | SECRETARIA DEL AYUNTAMIENTO                                                                                | 0.00          | 95,693.85    | 95,693.85    | 0.00        |
| 8260 1 122001 000001 004000 000005 | SECRETARIA DEL AYUNTAMIENTO                                                                                | 0.00          | 95,693.85    | 95,693.85    | 0.00        |
| 8260 1 122001 000001 004100        | COORDINACIÓN DE SINDICATURAS                                                                               | 0.00          | 947,218.38   | 947,218.38   | 0.00        |
| 8260 1 122001 000001 004100 000006 | COORDINACIÓN DE SINDICATURAS                                                                               | 0.00          | 947,218.38   | 947,218.38   | 0.00        |
| 8260 1 122001 000001 005000        | OFICIALIA MAYOR                                                                                            | 0.00          | 774,095.23   | 774,095.23   | 0.00        |
| 8260 1 122001 000001 005000 000012 | OFICIALIA MAYOR                                                                                            | 0.00          | 774,095.23   | 774,095.23   | 0.00        |
| 8260 1 122001 000001 005200        | UNIDAD DE SERVICIOS GENERALES                                                                              | 0.00          | 304,302.87   | 304,302.87   | 0.00        |
| 8260 1 122001 000001 005200 000013 | UNIDAD DE SERVICIOS GENERALES                                                                              | 0.00          | 304,302.87   | 304,302.87   | 0.00        |
| 8260 1 122001 000001 006000        | DIRECCION DE DESARROLLO ECONOMICO Y BIENESTAR SOCIAL                                                       | 0.00          | 112,263.06   | 112,263.06   | 0.00        |
| 8260 1 122001 000001 006000 000017 | DIRECCION DE DESARROLLO ECONOMICO Y BIENESTAR SOCIAL                                                       | 0.00          | 112,263.06   | 112,263.06   | 0.00        |
| 8260 1 122001 000001 006100        | COORDINACION DE DEPORTES Y RECREACION                                                                      | 0.00          | 167,624.54   | 167,624.54   | 0.00        |
| 8260 1 122001 000001 006100 000018 | COORDINACION DE DEPORTES Y RECREACION                                                                      | 0.00          | 167,624.54   | 167,624.54   | 0.00        |
| 8260 1 122001 000001 006200        | COORDINACION DE SALUD MUNICIPAL                                                                            | 0.00          | 35,902.19    | 35,902.19    | 0.00        |
| 8260 1 122001 000001 006200 000019 | COORDINACION DE SALUD MUNICIPAL                                                                            | 0.00          | 35,902.19    | 35,902.19    | 0.00        |
| 8260 1 122001 000001 006300        | DIRECCION DE TURISMO                                                                                       | 0.00          | 121,032.00   | 121,032.00   | 0.00        |
| 8260 1 122001 000001 006300 000020 | DIRECCIÓN DE TURISMO                                                                                       | 0.00          | 121,032.00   | 121,032.00   | 0.00        |
| 8260 1 122001 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                                                         | 0.00          | 146,145.81   | 146,145.81   | 0.00        |
| 8260 1 122001 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                                                         | 0.00          | 146,145.81   | 146,145.81   | 0.00        |
| 8260 1 122001 000001 008100        | COORDINACION DE VINCULACION EDUCATIVA                                                                      | 0.00          | 70,902.75    | 70,902.75    | 0.00        |
| 8260 1 122001 000001 008100 000024 | COORDINACION DE VINCULACION EDUCATIVA                                                                      | 0.00          | 70,902.75    | 70,902.75    | 0.00        |
| 8260 1 122001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                                                                 | 0.00          | 2,828,516.01 | 2,828,516.01 | 0.00        |
| 8260 1 122001 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                                                    | 0.00          | 298,155.00   | 298,155.00   | 0.00        |
| 8260 1 122001 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                                                    | 0.00          | 298,155.00   | 298,155.00   | 0.00        |
| 8260 1 122001 000004 001111        | DEPARTAMENTO DE MAQUINARIA PESADA                                                                          | 0.00          | 35,790.00    | 35,790.00    | 0.00        |
| 8260 1 122001 000004 001111 000088 | DEPARTAMENTO DE MAQUINARIA PESADA FF 15                                                                    | 0.00          | 35,790.00    | 35,790.00    | 0.00        |
| 8260 1 122001 000004 001120        | DEPARTAMENTO DE ASEO Y LIMPIA                                                                              | 0.00          | 2,073,781.22 | 2,073,781.22 | 0.00        |
| 8260 1 122001 000004 001120 000036 | DEPARTAMENTO DE ASEO Y LIMPIA                                                                              | 0.00          | 2,073,781.22 | 2,073,781.22 | 0.00        |
| 8260 1 122001 000004 001130        | DEPARTAMENTO DE PARQUES Y JARDINES                                                                         | 0.00          | 295,010.29   | 295,010.29   | 0.00        |
| 8260 1 122001 000004 001130 000037 | DEPARTAMENTO DE PARQUES Y JARDINES                                                                         | 0.00          | 295,010.29   | 295,010.29   | 0.00        |
| 8260 1 122001 000004 001140        | DEPARTAMENTO DE RASTROS                                                                                    | 0.00          | 125,779.50   | 125,779.50   | 0.00        |
| 8260 1 122001 000004 001140 000038 | DEPARTAMENTO DE RASTROS                                                                                    | 0.00          | 125,779.50   | 125,779.50   | 0.00        |
| 8260 1 131001                      | QUINQUENIOS                                                                                                | 0.00          | 1,500,118.26 | 1,500,118.26 | 0.00        |
| 8260 1 131001 000001               | GOBERNACIÓN                                                                                                | 0.00          | 656,169.91   | 656,169.91   | 0.00        |
| 8260 1 131001 000001 001000        | REGIDORES                                                                                                  | 0.00          | 17,385.57    | 17,385.57    | 0.00        |
| 8260 1 131001 000001 001000 000001 | REGIDORES                                                                                                  | 0.00          | 17,385.57    | 17,385.57    | 0.00        |
| 8260 1 131001 000001 003000        | PRESIDENCIA MUNICIPAL                                                                                      | 0.00          | 31,242.24    | 31,242.24    | 0.00        |
| 8260 1 131001 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                                                      | 0.00          | 31,242.24    | 31,242.24    | 0.00        |
| 8260 1 131001 000001 003100        | DIRECCION DE COMUNICACIÓN SOCIAL Y RELACIONES PUBLICAS                                                     | 0.00          | 12,749.35    | 12,749.35    | 0.00        |
| 8260 1 131001 000001 003100 000004 | DIRECCION DE COMUNICACIÓN SOCIAL Y RELACIONES PUBLICAS                                                     | 0.00          | 12,749.35    | 12,749.35    | 0.00        |
| 8260 1 131001 000001 004000        | SECRETARIA DEL AYUNTAMIENTO                                                                                | 0.00          | 31,309.62    | 31,309.62    | 0.00        |
| 8260 1 131001 000001 004000 000005 | SECRETARIA DEL AYUNTAMIENTO                                                                                | 0.00          | 31,309.62    | 31,309.62    | 0.00        |
| 8260 1 131001 000001 004500        | DEPARTAMENTO DE ARCHIVO MUNICIPAL                                                                          | 0.00          | 20,276.81    | 20,276.81    | 0.00        |
| 8260 1 131001 000001 004500 000010 | DEPARTAMENTO DE ARCHIVO MUNICIPAL                                                                          | 0.00          | 20,276.81    | 20,276.81    | 0.00        |
| 8260 1 131001 000001 005000        | OFICIALIA MAYOR                                                                                            | 0.00          | 16,226.61    | 16,226.61    | 0.00        |
| 8260 1 131001 000001 005000 000012 | OFICIALIA MAYOR                                                                                            | 0.00          | 16,226.61    | 16,226.61    | 0.00        |
| 8260 1 131001 000001 005100        | DEPARTAMENTO DE LOGISTICA                                                                                  | 0.00          | 124,855.95   | 124,855.95   | 0.00        |
| 8260 1 131001 000001 005100 000069 | DEPARTAMENTO DE LOGISTICA FF 15                                                                            | 0.00          | 124,855.95   | 124,855.95   | 0.00        |
| 8260 1 131001 000001 005200        | UNIDAD DE SERVICIOS GENERALES                                                                              | 0.00          | 115,919.41   | 115,919.41   | 0.00        |
| 8260 1 131001 000001 005200 000013 | UNIDAD DE SERVICIOS GENERALES                                                                              | 0.00          | 115,919.41   | 115,919.41   | 0.00        |



## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | NOMBRE                                                  | SALDO INICIAL | CARGOS       | ABONOS       | SALDO FINAL |
|------------------------------------|---------------------------------------------------------|---------------|--------------|--------------|-------------|
| 8260 1 131001 000001 005400        | UNIDAD DE VERIFICACION, MANTENIMIENTO Y SUMINISTRO      | 0.00          | 87,369.57    | 87,369.57    | 0.00        |
| 8260 1 131001 000001 005400 000015 | UNIDAD DE VERIFICACION, MANTENIMIENTO Y SUMINISTRO      | 0.00          | 87,369.57    | 87,369.57    | 0.00        |
| 8260 1 131001 000001 005500        | DEPARTAMENTO DE RECURSOS HUMANOS                        | 0.00          | 16,017.19    | 16,017.19    | 0.00        |
| 8260 1 131001 000001 005500 000016 | DEPARTAMENTO DE RECURSOS HUMANOS                        | 0.00          | 16,017.19    | 16,017.19    | 0.00        |
| 8260 1 131001 000001 006000        | DIRECCION DE DESARROLLO ECONOMICO Y BIENESTAR SOCIAL    | 0.00          | 16,645.20    | 16,645.20    | 0.00        |
| 8260 1 131001 000001 006000 000017 | DIRECCION DE DESARROLLO ECONOMICO Y BIENESTAR SOCIAL    | 0.00          | 16,645.20    | 16,645.20    | 0.00        |
| 8260 1 131001 000001 006100        | COORDINACION DE DEPORTES Y RECREACION                   | 0.00          | 60,266.57    | 60,266.57    | 0.00        |
| 8260 1 131001 000001 006100 000018 | COORDINACION DE DEPORTES Y RECREACION                   | 0.00          | 60,266.57    | 60,266.57    | 0.00        |
| 8260 1 131001 000001 006200        | COORDINACION DE SALUD MUNICIPAL                         | 0.00          | 55,308.96    | 55,308.96    | 0.00        |
| 8260 1 131001 000001 006200 000019 | COORDINACION DE SALUD MUNICIPAL                         | 0.00          | 55,308.96    | 55,308.96    | 0.00        |
| 8260 1 131001 000001 006300        | DIRECCION DE TURISMO                                    | 0.00          | 16,645.20    | 16,645.20    | 0.00        |
| 8260 1 131001 000001 006300 000020 | DIRECCION DE TURISMO                                    | 0.00          | 16,645.20    | 16,645.20    | 0.00        |
| 8260 1 131001 000001 007000        | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                 | 0.00          | 16,226.61    | 16,226.61    | 0.00        |
| 8260 1 131001 000001 007000 000022 | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                 | 0.00          | 16,226.61    | 16,226.61    | 0.00        |
| 8260 1 131001 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES      | 0.00          | 17,725.05    | 17,725.05    | 0.00        |
| 8260 1 131001 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES      | 0.00          | 17,725.05    | 17,725.05    | 0.00        |
| 8260 1 131001 000002               | HACIENDA                                                | 0.00          | 142,666.26   | 142,666.26   | 0.00        |
| 8260 1 131001 000002 001100        | DEPARTAMENTO DE INGRESOS                                | 0.00          | 48,070.38    | 48,070.38    | 0.00        |
| 8260 1 131001 000002 001100 000030 | DEPARTAMENTO DE INGRESOS                                | 0.00          | 48,070.38    | 48,070.38    | 0.00        |
| 8260 1 131001 000002 001200        | DEPARTAMENTO DE EGRESOS                                 | 0.00          | 31,598.87    | 31,598.87    | 0.00        |
| 8260 1 131001 000002 001200 000031 | DEPARTAMENTO DE EGRESOS                                 | 0.00          | 31,598.87    | 31,598.87    | 0.00        |
| 8260 1 131001 000002 001300        | DEPARTAMENTO DE CONTABILIDAD                            | 0.00          | 62,997.01    | 62,997.01    | 0.00        |
| 8260 1 131001 000002 001300 000032 | DEPARTAMENTO DE CONTABILIDAD                            | 0.00          | 62,997.01    | 62,997.01    | 0.00        |
| 8260 1 131001 000004               | OBRAS Y SERVICIOS PÚBLICOS                              | 0.00          | 701,282.09   | 701,282.09   | 0.00        |
| 8260 1 131001 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                 | 0.00          | 186,781.54   | 186,781.54   | 0.00        |
| 8260 1 131001 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                 | 0.00          | 186,781.54   | 186,781.54   | 0.00        |
| 8260 1 131001 000004 001110        | SUPERVISORES                                            | 0.00          | 23,927.73    | 23,927.73    | 0.00        |
| 8260 1 131001 000004 001110 000035 | SUPERVISORES                                            | 0.00          | 23,927.73    | 23,927.73    | 0.00        |
| 8260 1 131001 000004 001111        | DEPARTAMENTO DE MAQUINARIA PESADA                       | 0.00          | 82,528.84    | 82,528.84    | 0.00        |
| 8260 1 131001 000004 001111 000088 | DEPARTAMENTO DE MAQUINARIA PESADA FF 15                 | 0.00          | 82,528.84    | 82,528.84    | 0.00        |
| 8260 1 131001 000004 001120        | DEPARTAMENTO DE ASEO Y LIMPIA                           | 0.00          | 225,420.87   | 225,420.87   | 0.00        |
| 8260 1 131001 000004 001120 000036 | DEPARTAMENTO DE ASEO Y LIMPIA                           | 0.00          | 225,420.87   | 225,420.87   | 0.00        |
| 8260 1 131001 000004 001130        | DEPARTAMENTO DE PARQUES Y JARDINES                      | 0.00          | 65,531.42    | 65,531.42    | 0.00        |
| 8260 1 131001 000004 001130 000037 | DEPARTAMENTO DE PARQUES Y JARDINES                      | 0.00          | 65,531.42    | 65,531.42    | 0.00        |
| 8260 1 131001 000004 001140        | DEPARTAMENTO DE RASTROS                                 | 0.00          | 99,706.37    | 99,706.37    | 0.00        |
| 8260 1 131001 000004 001140 000038 | DEPARTAMENTO DE RASTROS                                 | 0.00          | 36,053.16    | 36,053.16    | 0.00        |
| 8260 1 131001 000004 001140 000039 | DEPARTAMENTO DE ALUMBRADO PUBLICO                       | 0.00          | 63,653.21    | 63,653.21    | 0.00        |
| 8260 1 131001 000004 002000        | DIRECCION DE PLANEACION URBANA Y PROYECTOS ESTRATEGICOS | 0.00          | 17,385.32    | 17,385.32    | 0.00        |
| 8260 1 131001 000004 002000 000040 | DIRECCION DE PLANEACION URBANA Y PROYECTOS ESTRATEGICOS | 0.00          | 17,385.32    | 17,385.32    | 0.00        |
| 8260 1 131002                      | BONO POR 20 AÑOS DE SERVICIOS PRESTADOS                 | 0.00          | 12,473.00    | 12,473.00    | 0.00        |
| 8260 1 131002 000001               | GOBERNACIÓN                                             | 0.00          | 12,473.00    | 12,473.00    | 0.00        |
| 8260 1 131002 000001 005000        | OFICIALIA MAYOR                                         | 0.00          | 12,473.00    | 12,473.00    | 0.00        |
| 8260 1 131002 000001 005000 000012 | OFICIALIA MAYOR                                         | 0.00          | 12,473.00    | 12,473.00    | 0.00        |
| 8260 1 132001                      | AGUINALDOS                                              | 0.00          | 5,348,845.82 | 5,348,845.82 | 0.00        |
| 8260 1 132001 000001               | GOBERNACIÓN                                             | 0.00          | 2,671,124.61 | 2,671,124.61 | 0.00        |
| 8260 1 132001 000001 001000        | REGIDORES                                               | 0.00          | 133,602.08   | 133,602.08   | 0.00        |
| 8260 1 132001 000001 001000 000001 | REGIDORES                                               | 0.00          | 133,602.08   | 133,602.08   | 0.00        |
| 8260 1 132001 000001 002000        | SINDICO PROCURADOR                                      | 0.00          | 25,885.73    | 25,885.73    | 0.00        |
| 8260 1 132001 000001 002000 000002 | SINDICO PROCURADOR                                      | 0.00          | 25,885.73    | 25,885.73    | 0.00        |
| 8260 1 132001 000001 003000        | PRESIDENCIA MUNICIPAL                                   | 0.00          | 97,148.98    | 97,148.98    | 0.00        |
| 8260 1 132001 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                   | 0.00          | 97,148.98    | 97,148.98    | 0.00        |
| 8260 1 132001 000001 003100        | DIRECCION DE COMUNICACIÓN SOCIAL Y RELACIONES PUBLICAS  | 0.00          | 31,118.40    | 31,118.40    | 0.00        |
| 8260 1 132001 000001 003100 000004 | DIRECCION DE COMUNICACIÓN SOCIAL Y RELACIONES PUBLICAS  | 0.00          | 31,118.40    | 31,118.40    | 0.00        |
| 8260 1 132001 000001 004000        | SECRETARIA DEL AYUNTAMIENTO                             | 0.00          | 186,594.15   | 186,594.15   | 0.00        |
| 8260 1 132001 000001 004000 000005 | SECRETARIA DEL AYUNTAMIENTO                             | 0.00          | 186,594.15   | 186,594.15   | 0.00        |
| 8260 1 132001 000001 004100        | COORDINACIÓN DE SINDICATURAS                            | 0.00          | 55,361.11    | 55,361.11    | 0.00        |
| 8260 1 132001 000001 004100 000006 | COORDINACIÓN DE SINDICATURAS                            | 0.00          | 55,361.11    | 55,361.11    | 0.00        |
| 8260 1 132001 000001 004200        | DIRECCION DE ASUNTOS JURIDICOS                          | 0.00          | 54,102.48    | 54,102.48    | 0.00        |
| 8260 1 132001 000001 004200 000007 | DIRECCION DE ASUNTOS JURIDICOS                          | 0.00          | 54,102.48    | 54,102.48    | 0.00        |
| 8260 1 132001 000001 004300        | JUNTA MUNICIPAL DE RECLUTAMIENTO                        | 0.00          | 4,136.67     | 4,136.67     | 0.00        |
| 8260 1 132001 000001 004300 000008 | JUNTA MUNICIPAL DE RECLUTAMIENTO                        | 0.00          | 4,136.67     | 4,136.67     | 0.00        |
| 8260 1 132001 000001 004400        | TRIBUNAL DE BARANDILLA                                  | 0.00          | 4,051.58     | 4,051.58     | 0.00        |
| 8260 1 132001 000001 004400 000009 | TRIBUNAL DE BARANDILLA                                  | 0.00          | 4,051.58     | 4,051.58     | 0.00        |



## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | NOMBRE                                                  | SALDO INICIAL | CARGOS       | ABONOS       | SALDO FINAL |
|------------------------------------|---------------------------------------------------------|---------------|--------------|--------------|-------------|
| 8260 1 132001 000001 004500        | DEPARTAMENTO DE ARCHIVO MUNICIPAL                       | 0.00          | 24,063.16    | 24,063.16    | 0.00        |
| 8260 1 132001 000001 004500 000010 | DEPARTAMENTO DE ARCHIVO MUNICIPAL                       | 0.00          | 24,063.16    | 24,063.16    | 0.00        |
| 8260 1 132001 000001 004700        | COORDINADOR DE PROTECCION CIVIL                         | 0.00          | 19,192.89    | 19,192.89    | 0.00        |
| 8260 1 132001 000001 004700 000011 | COORDINADOR DE PROTECCION CIVIL                         | 0.00          | 19,192.89    | 19,192.89    | 0.00        |
| 8260 1 132001 000001 004800        | TRIBUNAL MUNICIPAL                                      | 0.00          | 13,730.33    | 13,730.33    | 0.00        |
| 8260 1 132001 000001 004800 000129 | TRIBUNAL MUNICIPAL DE CONCILIACION Y ARBITRAJE          | 0.00          | 13,730.33    | 13,730.33    | 0.00        |
| 8260 1 132001 000001 005000        | OFICIALIA MAYOR                                         | 0.00          | 115,773.07   | 115,773.07   | 0.00        |
| 8260 1 132001 000001 005000 000012 | OFICIALIA MAYOR                                         | 0.00          | 115,773.07   | 115,773.07   | 0.00        |
| 8260 1 132001 000001 005100        | DEPARTAMENTO DE LOGISTICA                               | 0.00          | 163,218.31   | 163,218.31   | 0.00        |
| 8260 1 132001 000001 005100 000069 | DEPARTAMENTO DE LOGISTICA FF 15                         | 0.00          | 163,218.31   | 163,218.31   | 0.00        |
| 8260 1 132001 000001 005200        | UNIDAD DE SERVICIOS GENERALES                           | 0.00          | 224,606.97   | 224,606.97   | 0.00        |
| 8260 1 132001 000001 005200 000013 | UNIDAD DE SERVICIOS GENERALES                           | 0.00          | 224,606.97   | 224,606.97   | 0.00        |
| 8260 1 132001 000001 005300        | UNIDAD DE ALMACEN MUNICIPAL                             | 0.00          | 4,544.05     | 4,544.05     | 0.00        |
| 8260 1 132001 000001 005300 000014 | UNIDAD DE ALMACEN MUNICIPAL                             | 0.00          | 4,544.05     | 4,544.05     | 0.00        |
| 8260 1 132001 000001 005400        | UNIDAD DE VERIFICACION, MANTENIMIENTO Y SUMINISTRO      | 0.00          | 185,394.32   | 185,394.32   | 0.00        |
| 8260 1 132001 000001 005400 000015 | UNIDAD DE VERIFICACION, MANTENIMIENTO Y SUMINISTRO      | 0.00          | 185,394.32   | 185,394.32   | 0.00        |
| 8260 1 132001 000001 005500        | DEPARTAMENTO DE RECURSOS HUMANOS                        | 0.00          | 38,404.49    | 38,404.49    | 0.00        |
| 8260 1 132001 000001 005500 000016 | DEPARTAMENTO DE RECURSOS HUMANOS                        | 0.00          | 38,404.49    | 38,404.49    | 0.00        |
| 8260 1 132001 000001 006000        | DIRECCION DE DESARROLLO ECONOMICO Y BIENESTAR SOCIAL    | 0.00          | 44,833.14    | 44,833.14    | 0.00        |
| 8260 1 132001 000001 006000 000017 | DIRECCION DE DESARROLLO ECONOMICO Y BIENESTAR SOCIAL    | 0.00          | 44,833.14    | 44,833.14    | 0.00        |
| 8260 1 132001 000001 006100        | COORDINACION DE DEPORTES Y RECREACION                   | 0.00          | 139,701.18   | 139,701.18   | 0.00        |
| 8260 1 132001 000001 006100 000018 | COORDINACION DE DEPORTES Y RECREACION                   | 0.00          | 139,701.18   | 139,701.18   | 0.00        |
| 8260 1 132001 000001 006200        | COORDINACION DE SALUD MUNICIPAL                         | 0.00          | 86,146.96    | 86,146.96    | 0.00        |
| 8260 1 132001 000001 006200 000019 | COORDINACION DE SALUD MUNICIPAL                         | 0.00          | 86,146.96    | 86,146.96    | 0.00        |
| 8260 1 132001 000001 006300        | DIRECCION DE TURISMO                                    | 0.00          | 38,009.83    | 38,009.83    | 0.00        |
| 8260 1 132001 000001 006300 000020 | DIRECCION DE TURISMO                                    | 0.00          | 38,009.83    | 38,009.83    | 0.00        |
| 8260 1 132001 000001 006400        | COORDINACION DE AGRICULTURA, GANADERIA, MINERIA Y PESCA | 0.00          | 2,784.67     | 2,784.67     | 0.00        |
| 8260 1 132001 000001 006400 000021 | COORDINACION DE AGRICULTURA, GANADERIA, MINERIA Y PESCA | 0.00          | 2,784.67     | 2,784.67     | 0.00        |
| 8260 1 132001 000001 007000        | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                 | 0.00          | 95,523.05    | 95,523.05    | 0.00        |
| 8260 1 132001 000001 007000 000022 | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                 | 0.00          | 95,523.05    | 95,523.05    | 0.00        |
| 8260 1 132001 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES      | 0.00          | 59,555.03    | 59,555.03    | 0.00        |
| 8260 1 132001 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES      | 0.00          | 59,555.03    | 59,555.03    | 0.00        |
| 8260 1 132001 000001 008100        | COORDINACION DE VINCULACION EDUCATIVA                   | 0.00          | 11,217.68    | 11,217.68    | 0.00        |
| 8260 1 132001 000001 008100 000024 | COORDINACION DE VINCULACION EDUCATIVA                   | 0.00          | 11,217.68    | 11,217.68    | 0.00        |
| 8260 1 132001 000001 009000        | DIRECCION DE CONTRALORIA GENERAL                        | 0.00          | 13,646.10    | 13,646.10    | 0.00        |
| 8260 1 132001 000001 009000 000025 | DIRECCION DE CONTRALORIA GENERAL                        | 0.00          | 13,646.10    | 13,646.10    | 0.00        |
| 8260 1 132001 000001 011000        | PENSION VITALICIAS                                      | 0.00          | 798,778.20   | 798,778.20   | 0.00        |
| 8260 1 132001 000001 011000 000027 | PENSIONES VITALICIAS                                    | 0.00          | 798,778.20   | 798,778.20   | 0.00        |
| 8260 1 132001 000002               | HACIENDA                                                | 0.00          | 391,544.59   | 391,544.59   | 0.00        |
| 8260 1 132001 000002 001000        | TESORERÍA MUNICIPAL                                     | 0.00          | 46,577.66    | 46,577.66    | 0.00        |
| 8260 1 132001 000002 001000 000029 | TESORERÍA MUNICIPAL                                     | 0.00          | 46,577.66    | 46,577.66    | 0.00        |
| 8260 1 132001 000002 001100        | DEPARTAMENTO DE INGRESOS                                | 0.00          | 67,803.66    | 67,803.66    | 0.00        |
| 8260 1 132001 000002 001100 000030 | DEPARTAMENTO DE INGRESOS                                | 0.00          | 67,803.66    | 67,803.66    | 0.00        |
| 8260 1 132001 000002 001200        | DEPARTAMENTO DE EGRESOS                                 | 0.00          | 66,332.96    | 66,332.96    | 0.00        |
| 8260 1 132001 000002 001200 000031 | DEPARTAMENTO DE EGRESOS                                 | 0.00          | 66,332.96    | 66,332.96    | 0.00        |
| 8260 1 132001 000002 001300        | DEPARTAMENTO DE CONTABILIDAD                            | 0.00          | 195,248.57   | 195,248.57   | 0.00        |
| 8260 1 132001 000002 001300 000032 | DEPARTAMENTO DE CONTABILIDAD                            | 0.00          | 195,248.57   | 195,248.57   | 0.00        |
| 8260 1 132001 000002 001400        | DEPARTAMENTO DE ADQUISICIONES                           | 0.00          | 15,581.74    | 15,581.74    | 0.00        |
| 8260 1 132001 000002 001400 000033 | DEPARTAMENTO DE ADQUISICIONES                           | 0.00          | 15,581.74    | 15,581.74    | 0.00        |
| 8260 1 132001 000004               | OBRAS Y SERVICIOS PÚBLICOS                              | 0.00          | 1,546,796.34 | 1,546,796.34 | 0.00        |
| 8260 1 132001 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                 | 0.00          | 361,277.12   | 361,277.12   | 0.00        |
| 8260 1 132001 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                 | 0.00          | 361,277.12   | 361,277.12   | 0.00        |
| 8260 1 132001 000004 001110        | SUPERVISORES                                            | 0.00          | 87,785.54    | 87,785.54    | 0.00        |
| 8260 1 132001 000004 001110 000035 | SUPERVISORES                                            | 0.00          | 87,785.54    | 87,785.54    | 0.00        |
| 8260 1 132001 000004 001111        | DEPARTAMENTO DE MAQUINARIA PESADA                       | 0.00          | 125,197.80   | 125,197.80   | 0.00        |
| 8260 1 132001 000004 001111 000088 | DEPARTAMENTO DE MAQUINARIA PESADA FF 15                 | 0.00          | 125,197.80   | 125,197.80   | 0.00        |
| 8260 1 132001 000004 001120        | DEPARTAMENTO DE ASEO Y LIMPIA                           | 0.00          | 515,070.29   | 515,070.29   | 0.00        |
| 8260 1 132001 000004 001120 000036 | DEPARTAMENTO DE ASEO Y LIMPIA                           | 0.00          | 515,070.29   | 515,070.29   | 0.00        |
| 8260 1 132001 000004 001130        | DEPARTAMENTO DE PARQUES Y JARDINES                      | 0.00          | 250,487.86   | 250,487.86   | 0.00        |
| 8260 1 132001 000004 001130 000037 | DEPARTAMENTO DE PARQUES Y JARDINES                      | 0.00          | 250,487.86   | 250,487.86   | 0.00        |
| 8260 1 132001 000004 001140        | DEPARTAMENTO DE RASTROS                                 | 0.00          | 173,622.16   | 173,622.16   | 0.00        |
| 8260 1 132001 000004 001140 000038 | DEPARTAMENTO DE RASTROS                                 | 0.00          | 47,232.02    | 47,232.02    | 0.00        |
| 8260 1 132001 000004 001140 000039 | DEPARTAMENTO DE ALUMBRADO PUBLICO                       | 0.00          | 126,390.14   | 126,390.14   | 0.00        |

**MUNICIPIO DE SAN IGNACIO****ANALITICAS DE SALDOS****DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024****(CIFRAS EN PESOS)**

IA-AS-23-240112

| CUENTA                             | N O M B R E                                                                                                | SALDO INICIAL | CARGOS     | ABONOS     | SALDO FINAL |
|------------------------------------|------------------------------------------------------------------------------------------------------------|---------------|------------|------------|-------------|
| 8260 1 132001 000004 002000        | DIRECCION DE PLANEACION URBANA Y PROYECTOS ESTRATEGICOS                                                    | 0.00          | 33,355.57  | 33,355.57  | 0.00        |
| 8260 1 132001 000004 002000 000040 | DIRECCION DE PLANEACION URBANA Y PROYECTOS ESTRATEGICOS                                                    | 0.00          | 33,355.57  | 33,355.57  | 0.00        |
| 8260 1 132001 000009               | FONDOS FEDERALES                                                                                           | 0.00          | 733,739.05 | 733,739.05 | 0.00        |
| 8260 1 132001 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL                                     | 0.00          | 724,809.46 | 724,809.46 | 0.00        |
| 8260 1 132001 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL                                         | 0.00          | 724,809.46 | 724,809.46 | 0.00        |
| 8260 1 132001 000009 002002        | PERSPECTIVA DE GENERO                                                                                      | 0.00          | 8,929.59   | 8,929.59   | 0.00        |
| 8260 1 132001 000009 002002 000049 | INSTITUCIONALIZACIÓN DE LA PERSPECTIVA DE GÉNERO EN LA ADMINISTRACIÓN PÚBLICA DEL MUNICIPIO DE SAN IGNACIO | 0.00          | 8,929.59   | 8,929.59   | 0.00        |
| 8260 1 132001 000010               | SUBSIDIOS Y SUBVENCIONES                                                                                   | 0.00          | 5,641.23   | 5,641.23   | 0.00        |
| 8260 1 132001 000010 001000        | SUBSIDIOS Y TRANSFERENCIAS                                                                                 | 0.00          | 5,641.23   | 5,641.23   | 0.00        |
| 8260 1 132001 000010 001000 000128 | INSTITUTO MUNICIPAL DE LA JUVENTUD                                                                         | 0.00          | 5,641.23   | 5,641.23   | 0.00        |
| 8260 1 132002                      | PRIMA VACACIONAL                                                                                           | 0.00          | 656,751.92 | 656,751.92 | 0.00        |
| 8260 1 132002 000001               | GOBERNACIÓN                                                                                                | 0.00          | 314,721.93 | 314,721.93 | 0.00        |
| 8260 1 132002 000001 001000        | REGIDORES                                                                                                  | 0.00          | 4,551.15   | 4,551.15   | 0.00        |
| 8260 1 132002 000001 001000 000001 | REGIDORES                                                                                                  | 0.00          | 4,551.15   | 4,551.15   | 0.00        |
| 8260 1 132002 000001 003000        | PRESIDENCIA MUNICIPAL                                                                                      | 0.00          | 14,624.23  | 14,624.23  | 0.00        |
| 8260 1 132002 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                                                      | 0.00          | 14,624.23  | 14,624.23  | 0.00        |
| 8260 1 132002 000001 003100        | DIRECCION DE COMUNICACIÓN SOCIAL Y RELACIONES PUBLICAS                                                     | 0.00          | 11,151.26  | 11,151.26  | 0.00        |
| 8260 1 132002 000001 003100 000004 | DIRECCION DE COMUNICACIÓN SOCIAL Y RELACIONES PUBLICAS                                                     | 0.00          | 11,151.26  | 11,151.26  | 0.00        |
| 8260 1 132002 000001 004000        | SECRETARIA DEL AYUNTAMIENTO                                                                                | 0.00          | 23,860.89  | 23,860.89  | 0.00        |
| 8260 1 132002 000001 004000 000005 | SECRETARIA DEL AYUNTAMIENTO                                                                                | 0.00          | 23,860.89  | 23,860.89  | 0.00        |
| 8260 1 132002 000001 004100        | COORDINACIÓN DE SINDICATURAS                                                                               | 0.00          | 2,002.00   | 2,002.00   | 0.00        |
| 8260 1 132002 000001 004100 000006 | COORDINACIÓN DE SINDICATURAS                                                                               | 0.00          | 2,002.00   | 2,002.00   | 0.00        |
| 8260 1 132002 000001 004200        | DIRECCION DE ASUNTOS JURIDICOS                                                                             | 0.00          | 6,673.31   | 6,673.31   | 0.00        |
| 8260 1 132002 000001 004200 000007 | DIRECCION DE ASUNTOS JURIDICOS                                                                             | 0.00          | 6,673.31   | 6,673.31   | 0.00        |
| 8260 1 132002 000001 004300        | JUNTA MUNICIPAL DE RECLUTAMIENTO                                                                           | 0.00          | 2,268.98   | 2,268.98   | 0.00        |
| 8260 1 132002 000001 004300 000008 | JUNTA MUNICIPAL DE RECLUTAMIENTO                                                                           | 0.00          | 2,268.98   | 2,268.98   | 0.00        |
| 8260 1 132002 000001 004500        | DEPARTAMENTO DE ARCHIVO MUNICIPAL                                                                          | 0.00          | 5,308.05   | 5,308.05   | 0.00        |
| 8260 1 132002 000001 004500 000010 | DEPARTAMENTO DE ARCHIVO MUNICIPAL                                                                          | 0.00          | 5,308.05   | 5,308.05   | 0.00        |
| 8260 1 132002 000001 004700        | COORDINADOR DE PROTECCION CIVIL                                                                            | 0.00          | 4,270.91   | 4,270.91   | 0.00        |
| 8260 1 132002 000001 004700 000011 | COORDINADOR DE PROTECCION CIVIL                                                                            | 0.00          | 4,270.91   | 4,270.91   | 0.00        |
| 8260 1 132002 000001 004800        | TRIBUNAL MUNICIPAL                                                                                         | 0.00          | 6,177.52   | 6,177.52   | 0.00        |
| 8260 1 132002 000001 004800 000129 | TRIBUNAL MUNICIPAL DE CONCILIACION Y ARBITRAJE                                                             | 0.00          | 6,177.52   | 6,177.52   | 0.00        |
| 8260 1 132002 000001 005000        | OFICIALIA MAYOR                                                                                            | 0.00          | 8,118.25   | 8,118.25   | 0.00        |
| 8260 1 132002 000001 005000 000012 | OFICIALIA MAYOR                                                                                            | 0.00          | 8,118.25   | 8,118.25   | 0.00        |
| 8260 1 132002 000001 005100        | DEPARTAMENTO DE LOGISTICA                                                                                  | 0.00          | 32,948.84  | 32,948.84  | 0.00        |
| 8260 1 132002 000001 005100 000069 | DEPARTAMENTO DE LOGISTICA FF 15                                                                            | 0.00          | 32,948.84  | 32,948.84  | 0.00        |
| 8260 1 132002 000001 005200        | UNIDAD DE SERVICIOS GENERALES                                                                              | 0.00          | 42,135.45  | 42,135.45  | 0.00        |
| 8260 1 132002 000001 005200 000013 | UNIDAD DE SERVICIOS GENERALES                                                                              | 0.00          | 42,135.45  | 42,135.45  | 0.00        |
| 8260 1 132002 000001 005300        | UNIDAD DE ALMACEN MUNICIPAL                                                                                | 0.00          | 2,097.26   | 2,097.26   | 0.00        |
| 8260 1 132002 000001 005300 000014 | UNIDAD DE ALMACEN MUNICIPAL                                                                                | 0.00          | 2,097.26   | 2,097.26   | 0.00        |
| 8260 1 132002 000001 005400        | UNIDAD DE VERIFICACION, MANTENIMIENTO Y SUMINISTRO                                                         | 0.00          | 29,992.50  | 29,992.50  | 0.00        |
| 8260 1 132002 000001 005400 000015 | UNIDAD DE VERIFICACION, MANTENIMIENTO Y SUMINISTRO                                                         | 0.00          | 29,992.50  | 29,992.50  | 0.00        |
| 8260 1 132002 000001 005500        | DEPARTAMENTO DE RECURSOS HUMANOS                                                                           | 0.00          | 11,088.90  | 11,088.90  | 0.00        |
| 8260 1 132002 000001 005500 000016 | DEPARTAMENTO DE RECURSOS HUMANOS                                                                           | 0.00          | 11,088.90  | 11,088.90  | 0.00        |
| 8260 1 132002 000001 006000        | DIRECCION DE DESARROLLO ECONOMICO Y BIENESTAR SOCIAL                                                       | 0.00          | 8,288.17   | 8,288.17   | 0.00        |
| 8260 1 132002 000001 006000 000017 | DIRECCION DE DESARROLLO ECONOMICO Y BIENESTAR SOCIAL                                                       | 0.00          | 8,288.17   | 8,288.17   | 0.00        |
| 8260 1 132002 000001 006100        | COORDINACION DE DEPORTES Y RECREACION                                                                      | 0.00          | 30,707.97  | 30,707.97  | 0.00        |
| 8260 1 132002 000001 006100 000018 | COORDINACION DE DEPORTES Y RECREACION                                                                      | 0.00          | 30,707.97  | 30,707.97  | 0.00        |
| 8260 1 132002 000001 006200        | COORDINACION DE SALUD MUNICIPAL                                                                            | 0.00          | 16,517.93  | 16,517.93  | 0.00        |
| 8260 1 132002 000001 006200 000019 | COORDINACION DE SALUD MUNICIPAL                                                                            | 0.00          | 16,517.93  | 16,517.93  | 0.00        |
| 8260 1 132002 000001 006300        | DIRECCION DE TURISMO                                                                                       | 0.00          | 6,408.25   | 6,408.25   | 0.00        |
| 8260 1 132002 000001 006300 000020 | DIRECCION DE TURISMO                                                                                       | 0.00          | 6,408.25   | 6,408.25   | 0.00        |
| 8260 1 132002 000001 006400        | COORDINACION DE AGRICULTURA, GANADERIA, MINERIA Y PESCA                                                    | 0.00          | 2,135.42   | 2,135.42   | 0.00        |
| 8260 1 132002 000001 006400 000021 | COORDINACION DE AGRICULTURA, GANADERIA, MINERIA Y PESCA                                                    | 0.00          | 2,135.42   | 2,135.42   | 0.00        |
| 8260 1 132002 000001 007000        | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                                                                    | 0.00          | 18,744.18  | 18,744.18  | 0.00        |
| 8260 1 132002 000001 007000 000022 | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                                                                    | 0.00          | 18,744.18  | 18,744.18  | 0.00        |
| 8260 1 132002 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                                                         | 0.00          | 13,181.91  | 13,181.91  | 0.00        |



## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | N O M B R E                                                                                                | SALDO INICIAL | CARGOS     | ABONOS     | SALDO FINAL |
|------------------------------------|------------------------------------------------------------------------------------------------------------|---------------|------------|------------|-------------|
| 8260 1 132002 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                                                         | 0.00          | 13,181.91  | 13,181.91  | 0.00        |
| 8260 1 132002 000001 008100        | COORDINACION DE VINCULACION EDUCATIVA                                                                      | 0.00          | 7,693.40   | 7,693.40   | 0.00        |
| 8260 1 132002 000001 008100 000024 | COORDINACION DE VINCULACION EDUCATIVA                                                                      | 0.00          | 7,693.40   | 7,693.40   | 0.00        |
| 8260 1 132002 000001 009000        | DIRECCION DE CONTRALORIA GENERAL                                                                           | 0.00          | 3,775.20   | 3,775.20   | 0.00        |
| 8260 1 132002 000001 009000 000025 | DIRECCION DE CONTRALORIA GENERAL                                                                           | 0.00          | 3,775.20   | 3,775.20   | 0.00        |
| 8260 1 132002 000002               | HACIENDA                                                                                                   | 0.00          | 46,816.09  | 46,816.09  | 0.00        |
| 8260 1 132002 000002 001000        | TESORERIA MUNICIPAL                                                                                        | 0.00          | 6,673.31   | 6,673.31   | 0.00        |
| 8260 1 132002 000002 001000 000029 | TESORERIA MUNICIPAL                                                                                        | 0.00          | 6,673.31   | 6,673.31   | 0.00        |
| 8260 1 132002 000002 001100        | DEPARTAMENTO DE INGRESOS                                                                                   | 0.00          | 12,858.51  | 12,858.51  | 0.00        |
| 8260 1 132002 000002 001100 000030 | DEPARTAMENTO DE INGRESOS                                                                                   | 0.00          | 12,858.51  | 12,858.51  | 0.00        |
| 8260 1 132002 000002 001200        | DEPARTAMENTO DE EGRESOS                                                                                    | 0.00          | 8,283.89   | 8,283.89   | 0.00        |
| 8260 1 132002 000002 001200 000031 | DEPARTAMENTO DE EGRESOS                                                                                    | 0.00          | 8,283.89   | 8,283.89   | 0.00        |
| 8260 1 132002 000002 001300        | DEPARTAMENTO DE CONTABILIDAD                                                                               | 0.00          | 16,864.96  | 16,864.96  | 0.00        |
| 8260 1 132002 000002 001300 000032 | DEPARTAMENTO DE CONTABILIDAD                                                                               | 0.00          | 16,864.96  | 16,864.96  | 0.00        |
| 8260 1 132002 000002 001400        | DEPARTAMENTO DE ADQUISICIONES                                                                              | 0.00          | 2,135.42   | 2,135.42   | 0.00        |
| 8260 1 132002 000002 001400 000033 | DEPARTAMENTO DE ADQUISICIONES                                                                              | 0.00          | 2,135.42   | 2,135.42   | 0.00        |
| 8260 1 132002 000004               | OBRAS Y SERVICIOS PÚBLICOS                                                                                 | 0.00          | 224,318.52 | 224,318.52 | 0.00        |
| 8260 1 132002 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                                                    | 0.00          | 53,366.39  | 53,366.39  | 0.00        |
| 8260 1 132002 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                                                    | 0.00          | 53,366.39  | 53,366.39  | 0.00        |
| 8260 1 132002 000004 001110        | SUPERVISORES                                                                                               | 0.00          | 13,259.54  | 13,259.54  | 0.00        |
| 8260 1 132002 000004 001110 000035 | SUPERVISORES                                                                                               | 0.00          | 13,259.54  | 13,259.54  | 0.00        |
| 8260 1 132002 000004 001111        | DEPARTAMENTO DE MAQUINARIA PESADA                                                                          | 0.00          | 25,129.44  | 25,129.44  | 0.00        |
| 8260 1 132002 000004 001111 000088 | DEPARTAMENTO DE MAQUINARIA PESADA FF 15                                                                    | 0.00          | 25,129.44  | 25,129.44  | 0.00        |
| 8260 1 132002 000004 001120        | DEPARTAMENTO DE ASEO Y LIMPIA                                                                              | 0.00          | 72,371.30  | 72,371.30  | 0.00        |
| 8260 1 132002 000004 001120 000036 | DEPARTAMENTO DE ASEO Y LIMPIA                                                                              | 0.00          | 72,371.30  | 72,371.30  | 0.00        |
| 8260 1 132002 000004 001130        | DEPARTAMENTO DE PARQUES Y JARDINES                                                                         | 0.00          | 24,862.32  | 24,862.32  | 0.00        |
| 8260 1 132002 000004 001130 000037 | DEPARTAMENTO DE PARQUES Y JARDINES                                                                         | 0.00          | 24,862.32  | 24,862.32  | 0.00        |
| 8260 1 132002 000004 001140        | DEPARTAMENTO DE RASTROS                                                                                    | 0.00          | 30,778.38  | 30,778.38  | 0.00        |
| 8260 1 132002 000004 001140 000038 | DEPARTAMENTO DE RASTROS                                                                                    | 0.00          | 10,067.20  | 10,067.20  | 0.00        |
| 8260 1 132002 000004 001140 000039 | DEPARTAMENTO DE ALUMBRADO PUBLICO                                                                          | 0.00          | 20,711.18  | 20,711.18  | 0.00        |
| 8260 1 132002 000004 002000        | DIRECCION DE PLANEACION URBANA Y PROYECTOS ESTRATEGICOS                                                    | 0.00          | 4,551.15   | 4,551.15   | 0.00        |
| 8260 1 132002 000004 002000 000040 | DIRECCION DE PLANEACION URBANA Y PROYECTOS ESTRATEGICOS                                                    | 0.00          | 4,551.15   | 4,551.15   | 0.00        |
| 8260 1 132002 000009               | FONDOS FEDERALES                                                                                           | 0.00          | 69,560.69  | 69,560.69  | 0.00        |
| 8260 1 132002 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL                                     | 0.00          | 67,825.67  | 67,825.67  | 0.00        |
| 8260 1 132002 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL                                         | 0.00          | 67,825.67  | 67,825.67  | 0.00        |
| 8260 1 132002 000009 002002        | PERSPECTIVA DE GENERO                                                                                      | 0.00          | 1,735.02   | 1,735.02   | 0.00        |
| 8260 1 132002 000009 002002 000049 | INSTITUCIONALIZACIÓN DE LA PERSPECTIVA DE GÉNERO EN LA ADMINISTRACIÓN PÚBLICA DEL MUNICIPIO DE SAN IGNACIO | 0.00          | 1,735.02   | 1,735.02   | 0.00        |
| 8260 1 132002 000010               | SUBSIDIOS Y SUBVENCIONES                                                                                   | 0.00          | 1,334.69   | 1,334.69   | 0.00        |
| 8260 1 132002 000010 001000        | SUBSIDIOS Y TRANSFERENCIAS                                                                                 | 0.00          | 1,334.69   | 1,334.69   | 0.00        |
| 8260 1 132002 000010 001000 000128 | INSTITUTO MUNICIPAL DE LA JUVENTUD                                                                         | 0.00          | 1,334.69   | 1,334.69   | 0.00        |
| 8260 1 132004                      | AGUINALDO PERSONAL EVENTUAL                                                                                | 0.00          | 370,625.04 | 370,625.04 | 0.00        |
| 8260 1 132004 000001               | GOBERNACIÓN                                                                                                | 0.00          | 200,505.82 | 200,505.82 | 0.00        |
| 8260 1 132004 000001 004100        | COORDINACIÓN DE SINDICATURAS                                                                               | 0.00          | 57,639.46  | 57,639.46  | 0.00        |
| 8260 1 132004 000001 004100 000006 | COORDINACIÓN DE SINDICATURAS                                                                               | 0.00          | 57,639.46  | 57,639.46  | 0.00        |
| 8260 1 132004 000001 005000        | OFICIALIA MAYOR                                                                                            | 0.00          | 49,378.53  | 49,378.53  | 0.00        |
| 8260 1 132004 000001 005000 000012 | OFICIALIA MAYOR                                                                                            | 0.00          | 49,378.53  | 49,378.53  | 0.00        |
| 8260 1 132004 000001 005200        | UNIDAD DE SERVICIOS GENERALES                                                                              | 0.00          | 25,513.52  | 25,513.52  | 0.00        |
| 8260 1 132004 000001 005200 000013 | UNIDAD DE SERVICIOS GENERALES                                                                              | 0.00          | 25,513.52  | 25,513.52  | 0.00        |
| 8260 1 132004 000001 005500        | DEPARTAMENTO DE RECURSOS HUMANOS                                                                           | 0.00          | 9,788.25   | 9,788.25   | 0.00        |
| 8260 1 132004 000001 005500 000016 | DEPARTAMENTO DE RECURSOS HUMANOS                                                                           | 0.00          | 9,788.25   | 9,788.25   | 0.00        |
| 8260 1 132004 000001 006100        | COORDINACION DE DEPORTES Y RECREACION                                                                      | 0.00          | 10,075.27  | 10,075.27  | 0.00        |
| 8260 1 132004 000001 006100 000018 | COORDINACION DE DEPORTES Y RECREACION                                                                      | 0.00          | 10,075.27  | 10,075.27  | 0.00        |
| 8260 1 132004 000001 006200        | COORDINACION DE SALUD MUNICIPAL                                                                            | 0.00          | 18,537.60  | 18,537.60  | 0.00        |
| 8260 1 132004 000001 006200 000019 | COORDINACION DE SALUD MUNICIPAL                                                                            | 0.00          | 18,537.60  | 18,537.60  | 0.00        |
| 8260 1 132004 000001 006300        | DIRECCION DE TURISMO                                                                                       | 0.00          | 14,322.30  | 14,322.30  | 0.00        |
| 8260 1 132004 000001 006300 000020 | DIRECCIÓN DE TURISMO                                                                                       | 0.00          | 14,322.30  | 14,322.30  | 0.00        |
| 8260 1 132004 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                                                         | 0.00          | 7,996.26   | 7,996.26   | 0.00        |
| 8260 1 132004 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                                                         | 0.00          | 7,996.26   | 7,996.26   | 0.00        |
| 8260 1 132004 000001 008100        | COORDINACION DE VINCULACION EDUCATIVA                                                                      | 0.00          | 7,254.63   | 7,254.63   | 0.00        |
| 8260 1 132004 000001 008100 000024 | COORDINACION DE VINCULACION EDUCATIVA                                                                      | 0.00          | 7,254.63   | 7,254.63   | 0.00        |
| 8260 1 132004 000004               | OBRAS Y SERVICIOS PÚBLICOS                                                                                 | 0.00          | 170,119.22 | 170,119.22 | 0.00        |
| 8260 1 132004 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                                                    | 0.00          | 19,477.88  | 19,477.88  | 0.00        |
| 8260 1 132004 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                                                    | 0.00          | 19,477.88  | 19,477.88  | 0.00        |
| 8260 1 132004 000004 001111        | DEPARTAMENTO DE MAQUINARIA PESADA                                                                          | 0.00          | 5,421.11   | 5,421.11   | 0.00        |





## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | N O M B R E                                                            | SALDO INICIAL | CARGOS     | ABONOS     | SALDO FINAL |
|------------------------------------|------------------------------------------------------------------------|---------------|------------|------------|-------------|
| 8260 1 132004 000004 001111 000088 | DEPARTAMENTO DE MAQUINARIA PESADA FF 15                                | 0.00          | 5,421.11   | 5,421.11   | 0.00        |
| 8260 1 132004 000004 001120        | DEPARTAMENTO DE ASEO Y LIMPIA                                          | 0.00          | 121,218.96 | 121,218.96 | 0.00        |
| 8260 1 132004 000004 001120 000036 | DEPARTAMENTO DE ASEO Y LIMPIA                                          | 0.00          | 121,218.96 | 121,218.96 | 0.00        |
| 8260 1 132004 000004 001130        | DEPARTAMENTO DE PARQUES Y JARDINES                                     | 0.00          | 19,010.02  | 19,010.02  | 0.00        |
| 8260 1 132004 000004 001130 000037 | DEPARTAMENTO DE PARQUES Y JARDINES                                     | 0.00          | 19,010.02  | 19,010.02  | 0.00        |
| 8260 1 132004 000004 001140        | DEPARTAMENTO DE RASTROS                                                | 0.00          | 4,991.25   | 4,991.25   | 0.00        |
| 8260 1 132004 000004 001140 000038 | DEPARTAMENTO DE RASTROS                                                | 0.00          | 4,991.25   | 4,991.25   | 0.00        |
| 8260 1 133001                      | HORAS EXTRAS                                                           | 0.00          | 480,643.74 | 480,643.74 | 0.00        |
| 8260 1 133001 000001               | GOBERNACIÓN                                                            | 0.00          | 102,711.84 | 102,711.84 | 0.00        |
| 8260 1 133001 000001 003000        | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 3,034.10   | 3,034.10   | 0.00        |
| 8260 1 133001 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 3,034.10   | 3,034.10   | 0.00        |
| 8260 1 133001 000001 004000        | SECRETARIA DEL AYUNTAMIENTO                                            | 0.00          | 305.06     | 305.06     | 0.00        |
| 8260 1 133001 000001 004000 000005 | SECRETARIA DEL AYUNTAMIENTO                                            | 0.00          | 305.06     | 305.06     | 0.00        |
| 8260 1 133001 000001 004200        | DIRECCION DE ASUNTOS JURIDICOS                                         | 0.00          | 7,250.00   | 7,250.00   | 0.00        |
| 8260 1 133001 000001 004200 000007 | DIRECCION DE ASUNTOS JURIDICOS                                         | 0.00          | 7,250.00   | 7,250.00   | 0.00        |
| 8260 1 133001 000001 004700        | COORDINADOR DE PROTECCION CIVIL                                        | 0.00          | 610.13     | 610.13     | 0.00        |
| 8260 1 133001 000001 004700 000011 | COORDINADOR DE PROTECCION CIVIL                                        | 0.00          | 610.13     | 610.13     | 0.00        |
| 8260 1 133001 000001 004800        | TRIBUNAL MUNICIPAL                                                     | 0.00          | 2,059.20   | 2,059.20   | 0.00        |
| 8260 1 133001 000001 004800 000129 | TRIBUNAL MUNICIPAL DE CONCILIACION Y ARBITRAJE                         | 0.00          | 2,059.20   | 2,059.20   | 0.00        |
| 8260 1 133001 000001 005200        | UNIDAD DE SERVICIOS GENERALES                                          | 0.00          | 15,811.55  | 15,811.55  | 0.00        |
| 8260 1 133001 000001 005200 000013 | UNIDAD DE SERVICIOS GENERALES                                          | 0.00          | 15,811.55  | 15,811.55  | 0.00        |
| 8260 1 133001 000001 005400        | UNIDAD DE VERIFICACION, MANTENIMIENTO Y SUMINISTRO                     | 0.00          | 1,921.92   | 1,921.92   | 0.00        |
| 8260 1 133001 000001 005400 000015 | UNIDAD DE VERIFICACION, MANTENIMIENTO Y SUMINISTRO FF 15               | 0.00          | 1,921.92   | 1,921.92   | 0.00        |
| 8260 1 133001 000001 006100        | COORDINACION DE DEPORTES Y RECREACION                                  | 0.00          | 65,871.93  | 65,871.93  | 0.00        |
| 8260 1 133001 000001 006100 000018 | DIRECCION DE DEPORTES Y RECREACION FF 15                               | 0.00          | 65,871.93  | 65,871.93  | 0.00        |
| 8260 1 133001 000001 006200        | COORDINACION DE SALUD MUNICIPAL                                        | 0.00          | 697.83     | 697.83     | 0.00        |
| 8260 1 133001 000001 006200 000019 | COORDINACION DE SALUD MUNICIPAL                                        | 0.00          | 697.83     | 697.83     | 0.00        |
| 8260 1 133001 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 5,150.12   | 5,150.12   | 0.00        |
| 8260 1 133001 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 5,150.12   | 5,150.12   | 0.00        |
| 8260 1 133001 000002               | HACIENDA                                                               | 0.00          | 305.06     | 305.06     | 0.00        |
| 8260 1 133001 000002 001200        | DEPARTAMENTO DE EGRESOS                                                | 0.00          | 305.06     | 305.06     | 0.00        |
| 8260 1 133001 000002 001200 000031 | DEPARTAMENTO DE EGRESOS                                                | 0.00          | 305.06     | 305.06     | 0.00        |
| 8260 1 133001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                             | 0.00          | 370,227.58 | 370,227.58 | 0.00        |
| 8260 1 133001 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 29,087.61  | 29,087.61  | 0.00        |
| 8260 1 133001 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 29,087.61  | 29,087.61  | 0.00        |
| 8260 1 133001 000004 001110        | SUPERVISORES                                                           | 0.00          | 16,472.79  | 16,472.79  | 0.00        |
| 8260 1 133001 000004 001110 000035 | SUPERVISORES                                                           | 0.00          | 16,472.79  | 16,472.79  | 0.00        |
| 8260 1 133001 000004 001111        | DEPARTAMENTO DE MAQUINARIA PESADA                                      | 0.00          | 17,824.14  | 17,824.14  | 0.00        |
| 8260 1 133001 000004 001111 000088 | DEPARTAMENTO DE MAQUINARIA PESADA FF 15                                | 0.00          | 17,824.14  | 17,824.14  | 0.00        |
| 8260 1 133001 000004 001120        | DEPARTAMENTO DE ASEO Y LIMPIA                                          | 0.00          | 262,693.73 | 262,693.73 | 0.00        |
| 8260 1 133001 000004 001120 000036 | DEPARTAMENTO DE ASEO Y LIMPIA                                          | 0.00          | 262,693.73 | 262,693.73 | 0.00        |
| 8260 1 133001 000004 001130        | DEPARTAMENTO DE PARQUES Y JARDINES                                     | 0.00          | 18,989.87  | 18,989.87  | 0.00        |
| 8260 1 133001 000004 001130 000037 | DEPARTAMENTO DE PARQUES Y JARDINES                                     | 0.00          | 18,989.87  | 18,989.87  | 0.00        |
| 8260 1 133001 000004 001140        | DEPARTAMENTO DE RASTROS                                                | 0.00          | 25,159.44  | 25,159.44  | 0.00        |
| 8260 1 133001 000004 001140 000039 | DEPARTAMENTO DE ALUMBRADO PUBLICO                                      | 0.00          | 25,159.44  | 25,159.44  | 0.00        |
| 8260 1 133001 000009               | FONDOS FEDERALES                                                       | 0.00          | 7,399.26   | 7,399.26   | 0.00        |
| 8260 1 133001 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 7,399.26   | 7,399.26   | 0.00        |
| 8260 1 133001 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 7,399.26   | 7,399.26   | 0.00        |
| 8260 1 133002                      | HORAS EXTRAS AL PERSONAL EVENTUAL                                      | 0.00          | 185,883.29 | 185,883.29 | 0.00        |
| 8260 1 133002 000001               | GOBERNACIÓN                                                            | 0.00          | 1,845.58   | 1,845.58   | 0.00        |
| 8260 1 133002 000001 005000        | OFICIALIA MAYOR                                                        | 0.00          | 1,845.58   | 1,845.58   | 0.00        |
| 8260 1 133002 000001 005000 000012 | OFICIALIA MAYOR                                                        | 0.00          | 1,845.58   | 1,845.58   | 0.00        |
| 8260 1 133002 000004               | OBRAS Y SERVICIOS PÚBLICOS                                             | 0.00          | 184,037.71 | 184,037.71 | 0.00        |
| 8260 1 133002 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 3,123.12   | 3,123.12   | 0.00        |
| 8260 1 133002 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 3,123.12   | 3,123.12   | 0.00        |
| 8260 1 133002 000004 001111        | DEPARTAMENTO DE MAQUINARIA PESADA                                      | 0.00          | 6,630.00   | 6,630.00   | 0.00        |
| 8260 1 133002 000004 001111 000088 | DEPARTAMENTO DE MAQUINARIA PESADA FF 15                                | 0.00          | 6,630.00   | 6,630.00   | 0.00        |
| 8260 1 133002 000004 001120        | DEPARTAMENTO DE ASEO Y LIMPIA                                          | 0.00          | 155,848.60 | 155,848.60 | 0.00        |
| 8260 1 133002 000004 001120 000036 | DEPARTAMENTO DE ASEO Y LIMPIA                                          | 0.00          | 155,848.60 | 155,848.60 | 0.00        |
| 8260 1 133002 000004 001130        | DEPARTAMENTO DE PARQUES Y JARDINES                                     | 0.00          | 18,435.99  | 18,435.99  | 0.00        |
| 8260 1 133002 000004 001130 000037 | DEPARTAMENTO DE PARQUES Y JARDINES                                     | 0.00          | 18,435.99  | 18,435.99  | 0.00        |
| 8260 1 133005                      | VACACIONES LABORADAS                                                   | 0.00          | 3,551.20   | 3,551.20   | 0.00        |
| 8260 1 133005 000009               | FF25- ETIQUETADOS FONDOS FEDERALES                                     | 0.00          | 3,551.20   | 3,551.20   | 0.00        |
| 8260 1 133005 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 3,551.20   | 3,551.20   | 0.00        |



## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | NOMBRE                                                                 | SALDO INICIAL | CARGOS       | ABONOS       | SALDO FINAL |
|------------------------------------|------------------------------------------------------------------------|---------------|--------------|--------------|-------------|
| 8260 1 133005 000009 000912 000046 | APLICACION FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 3,551.20     | 3,551.20     | 0.00        |
| 8260 1 134003                      | INCENTIVOS                                                             | 0.00          | 77,000.00    | 77,000.00    | 0.00        |
| 8260 1 134003 000009               | FONDOS FEDERALES                                                       | 0.00          | 77,000.00    | 77,000.00    | 0.00        |
| 8260 1 134003 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 77,000.00    | 77,000.00    | 0.00        |
| 8260 1 134003 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 77,000.00    | 77,000.00    | 0.00        |
| 8260 1 141001                      | CUOTAS PATRONALES IMSS                                                 | 0.00          | 4,264,184.77 | 4,264,184.77 | 0.00        |
| 8260 1 141001 000001               | GOBERNACIÓN                                                            | 0.00          | 1,571,444.69 | 1,571,444.69 | 0.00        |
| 8260 1 141001 000001 001000        | REGIDORES                                                              | 0.00          | 75,934.88    | 75,934.88    | 0.00        |
| 8260 1 141001 000001 001000 000001 | REGIDORES                                                              | 0.00          | 75,934.88    | 75,934.88    | 0.00        |
| 8260 1 141001 000001 003000        | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 98,024.28    | 98,024.28    | 0.00        |
| 8260 1 141001 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 98,024.28    | 98,024.28    | 0.00        |
| 8260 1 141001 000001 003100        | DIRECCION DE COMUNICACIÓN SOCIAL Y RELACIONES PUBLICAS                 | 0.00          | 30,412.10    | 30,412.10    | 0.00        |
| 8260 1 141001 000001 003100 000004 | DIRECCION DE COMUNICACIÓN SOCIAL Y RELACIONES PUBLICAS                 | 0.00          | 30,412.10    | 30,412.10    | 0.00        |
| 8260 1 141001 000001 004000        | SECRETARIA DEL AYUNTAMIENTO                                            | 0.00          | 68,327.07    | 68,327.07    | 0.00        |
| 8260 1 141001 000001 004000 000005 | SECRETARIA DEL AYUNTAMIENTO                                            | 0.00          | 68,327.07    | 68,327.07    | 0.00        |
| 8260 1 141001 000001 004100        | COORDINACIÓN DE SINDICATURAS                                           | 0.00          | 21,288.60    | 21,288.60    | 0.00        |
| 8260 1 141001 000001 004100 000006 | COORDINACIÓN DE SINDICATURAS                                           | 0.00          | 21,288.60    | 21,288.60    | 0.00        |
| 8260 1 141001 000001 004200        | DIRECCION DE ASUNTOS JURIDICOS                                         | 0.00          | 33,466.08    | 33,466.08    | 0.00        |
| 8260 1 141001 000001 004200 000007 | DIRECCION DE ASUNTOS JURIDICOS                                         | 0.00          | 33,466.08    | 33,466.08    | 0.00        |
| 8260 1 141001 000001 004400        | TRIBUNAL DE BARANDILLA                                                 | 0.00          | 36,233.52    | 36,233.52    | 0.00        |
| 8260 1 141001 000001 004400 000009 | TRIBUNAL DE BARANDILLA                                                 | 0.00          | 36,233.52    | 36,233.52    | 0.00        |
| 8260 1 141001 000001 004500        | DEPARTAMENTO DE ARCHIVO MUNICIPAL                                      | 0.00          | 29,344.08    | 29,344.08    | 0.00        |
| 8260 1 141001 000001 004500 000010 | DEPARTAMENTO DE ARCHIVO MUNICIPAL                                      | 0.00          | 29,344.08    | 29,344.08    | 0.00        |
| 8260 1 141001 000001 004800        | TRIBUNAL MUNICIPAL                                                     | 0.00          | 14,826.52    | 14,826.52    | 0.00        |
| 8260 1 141001 000001 004800 000129 | TRIBUNAL MUNICIPAL DE CONCILIACION Y ARBITRAJE                         | 0.00          | 14,826.52    | 14,826.52    | 0.00        |
| 8260 1 141001 000001 005000        | OFICIALIA MAYOR                                                        | 0.00          | 30,412.58    | 30,412.58    | 0.00        |
| 8260 1 141001 000001 005000 000012 | OFICIALIA MAYOR                                                        | 0.00          | 30,412.58    | 30,412.58    | 0.00        |
| 8260 1 141001 000001 005100        | DEPARTAMENTO DE LOGISTICA                                              | 0.00          | 204,335.32   | 204,335.32   | 0.00        |
| 8260 1 141001 000001 005100 000069 | DEPARTAMENTO DE LOGISTICA FF 15                                        | 0.00          | 204,335.32   | 204,335.32   | 0.00        |
| 8260 1 141001 000001 005200        | UNIDAD DE SERVICIOS GENERALES                                          | 0.00          | 219,562.21   | 219,562.21   | 0.00        |
| 8260 1 141001 000001 005200 000013 | UNIDAD DE SERVICIOS GENERALES                                          | 0.00          | 219,562.21   | 219,562.21   | 0.00        |
| 8260 1 141001 000001 005300        | UNIDAD DE ALMACEN MUNICIPAL                                            | 0.00          | 22,931.22    | 22,931.22    | 0.00        |
| 8260 1 141001 000001 005300 000014 | UNIDAD DE ALMACEN MUNICIPAL FF 15                                      | 0.00          | 22,931.22    | 22,931.22    | 0.00        |
| 8260 1 141001 000001 005400        | UNIDAD DE VERIFICACION, MANTENIMIENTO Y SUMINISTRO                     | 0.00          | 124,473.26   | 124,473.26   | 0.00        |
| 8260 1 141001 000001 005400 000015 | UNIDAD DE VERIFICACION, MANTENIMIENTO Y SUMINISTRO FF 15               | 0.00          | 124,473.26   | 124,473.26   | 0.00        |
| 8260 1 141001 000001 005500        | DEPARTAMENTO DE RECURSOS HUMANOS                                       | 0.00          | 65,762.01    | 65,762.01    | 0.00        |
| 8260 1 141001 000001 005500 000016 | DEPARTAMENTO DE RECURSOS HUMANOS                                       | 0.00          | 65,762.01    | 65,762.01    | 0.00        |
| 8260 1 141001 000001 006000        | DIRECCION DE DESARROLLO ECONOMICO Y BIENESTAR SOCIAL                   | 0.00          | 28,956.00    | 28,956.00    | 0.00        |
| 8260 1 141001 000001 006000 000017 | DIRECCION DE BIENESTAR SOCIAL Y FOMENTO ECONOMICO FF 15                | 0.00          | 28,956.00    | 28,956.00    | 0.00        |
| 8260 1 141001 000001 006100        | COORDINACION DE DEPORTES Y RECREACION                                  | 0.00          | 125,764.80   | 125,764.80   | 0.00        |
| 8260 1 141001 000001 006100 000018 | DIRECCION DE DEPORTES Y RECREACION FF 15                               | 0.00          | 125,764.80   | 125,764.80   | 0.00        |
| 8260 1 141001 000001 006200        | COORDINACION DE SALUD MUNICIPAL                                        | 0.00          | 82,304.22    | 82,304.22    | 0.00        |
| 8260 1 141001 000001 006200 000019 | COORDINACION DE SALUD MUNICIPAL                                        | 0.00          | 82,304.22    | 82,304.22    | 0.00        |
| 8260 1 141001 000001 006300        | DIRECCION DE TURISMO                                                   | 0.00          | 33,213.72    | 33,213.72    | 0.00        |
| 8260 1 141001 000001 006300 000020 | DIRECCIÓN DE TURISMO                                                   | 0.00          | 33,213.72    | 33,213.72    | 0.00        |
| 8260 1 141001 000001 007000        | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                                | 0.00          | 88,542.84    | 88,542.84    | 0.00        |
| 8260 1 141001 000001 007000 000022 | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                                | 0.00          | 88,542.84    | 88,542.84    | 0.00        |
| 8260 1 141001 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 52,055.10    | 52,055.10    | 0.00        |
| 8260 1 141001 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 52,055.10    | 52,055.10    | 0.00        |
| 8260 1 141001 000001 008100        | COORDINACION DE VINCULACION EDUCATIVA                                  | 0.00          | 34,847.40    | 34,847.40    | 0.00        |
| 8260 1 141001 000001 008100 000024 | COORDINACION DE VINCULACION EDUCATIVA                                  | 0.00          | 34,847.40    | 34,847.40    | 0.00        |
| 8260 1 141001 000001 009000        | DIRECCION DE CONTRALORIA GENERAL                                       | 0.00          | 50,426.88    | 50,426.88    | 0.00        |
| 8260 1 141001 000001 009000 000025 | ORGANO INTERNO DE CONTROL                                              | 0.00          | 50,426.88    | 50,426.88    | 0.00        |
| 8260 1 141001 000002               | HACIENDA                                                               | 0.00          | 455,641.08   | 455,641.08   | 0.00        |
| 8260 1 141001 000002 001000        | TESORERÍA MUNICIPAL                                                    | 0.00          | 77,421.36    | 77,421.36    | 0.00        |
| 8260 1 141001 000002 001000 000029 | TESORERÍA MUNICIPAL                                                    | 0.00          | 77,421.36    | 77,421.36    | 0.00        |
| 8260 1 141001 000002 001100        | DEPARTAMENTO DE INGRESOS                                               | 0.00          | 113,845.50   | 113,845.50   | 0.00        |
| 8260 1 141001 000002 001100 000030 | DEPARTAMENTO DE INGRESOS                                               | 0.00          | 113,845.50   | 113,845.50   | 0.00        |
| 8260 1 141001 000002 001200        | DEPARTAMENTO DE EGRESOS                                                | 0.00          | 84,208.08    | 84,208.08    | 0.00        |
| 8260 1 141001 000002 001200 000031 | DEPARTAMENTO DE EGRESOS                                                | 0.00          | 84,208.08    | 84,208.08    | 0.00        |
| 8260 1 141001 000002 001300        | DEPARTAMENTO DE CONTABILIDAD                                           | 0.00          | 180,166.14   | 180,166.14   | 0.00        |



## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | NOMBRE                                                                    | SALDO INICIAL | CARGOS        | ABONOS        | SALDO FINAL |
|------------------------------------|---------------------------------------------------------------------------|---------------|---------------|---------------|-------------|
| 8260 1 141001 000002 001300 000032 | DEPARTAMENTO DE CONTABILIDAD                                              | 0.00          | 180,166.14    | 180,166.14    | 0.00        |
| 8260 1 141001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                                | 0.00          | 1,249,557.68  | 1,249,557.68  | 0.00        |
| 8260 1 141001 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                   | 0.00          | 211,108.36    | 211,108.36    | 0.00        |
| 8260 1 141001 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                   | 0.00          | 211,108.36    | 211,108.36    | 0.00        |
| 8260 1 141001 000004 001110        | SUPERVISORES                                                              | 0.00          | 125,132.64    | 125,132.64    | 0.00        |
| 8260 1 141001 000004 001110 000035 | SUPERVISORES                                                              | 0.00          | 125,132.64    | 125,132.64    | 0.00        |
| 8260 1 141001 000004 001111        | DEPARTAMENTO DE MAQUINARIA PESADA                                         | 0.00          | 170,410.90    | 170,410.90    | 0.00        |
| 8260 1 141001 000004 001111 000088 | DEPARTAMENTO DE MAQUINARIA PESADA FF 15                                   | 0.00          | 170,410.90    | 170,410.90    | 0.00        |
| 8260 1 141001 000004 001120        | DEPARTAMENTO DE ASEO Y LIMPIA                                             | 0.00          | 324,506.00    | 324,506.00    | 0.00        |
| 8260 1 141001 000004 001120 000036 | DEPARTAMENTO DE ASEO Y LIMPIA                                             | 0.00          | 324,506.00    | 324,506.00    | 0.00        |
| 8260 1 141001 000004 001130        | DEPARTAMENTO DE PARQUES Y JARDINES                                        | 0.00          | 231,503.35    | 231,503.35    | 0.00        |
| 8260 1 141001 000004 001130 000037 | DEPARTAMENTO DE PARQUES Y JARDINES                                        | 0.00          | 231,503.35    | 231,503.35    | 0.00        |
| 8260 1 141001 000004 001140        | DEPARTAMENTO DE RASTROS                                                   | 0.00          | 119,178.39    | 119,178.39    | 0.00        |
| 8260 1 141001 000004 001140 000039 | DEPARTAMENTO DE ALUMBRADO PUBLICO                                         | 0.00          | 119,178.39    | 119,178.39    | 0.00        |
| 8260 1 141001 000004 002000        | DIRECCION DE PLANEACION URBANA Y PROYECTOS ESTRATEGICOS                   | 0.00          | 67,718.04     | 67,718.04     | 0.00        |
| 8260 1 141001 000004 002000 000040 | DIRECCION DE PLANEACION URBANA Y PROYECTOS ESTRATEGICOS                   | 0.00          | 67,718.04     | 67,718.04     | 0.00        |
| 8260 1 141001 000009               | FONDOS FEDERALES                                                          | 0.00          | 987,541.32    | 987,541.32    | 0.00        |
| 8260 1 141001 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL    | 0.00          | 987,541.32    | 987,541.32    | 0.00        |
| 8260 1 141001 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL        | 0.00          | 987,541.32    | 987,541.32    | 0.00        |
| 8260 1 152001                      | INDEMNIZACIONES                                                           | 0.00          | 1,757,568.85  | 1,757,568.85  | 0.00        |
| 8260 1 152001 000001               | GOBERNACIÓN                                                               | 0.00          | 1,757,568.85  | 1,757,568.85  | 0.00        |
| 8260 1 152001 000001 005000        | OFICIALIA MAYOR                                                           | 0.00          | 18,754.25     | 18,754.25     | 0.00        |
| 8260 1 152001 000001 005000 000012 | OFICIALIA MAYOR                                                           | 0.00          | 18,754.25     | 18,754.25     | 0.00        |
| 8260 1 152001 000001 011000        | PENSION VITALICIAS                                                        | 0.00          | 1,738,814.60  | 1,738,814.60  | 0.00        |
| 8260 1 152001 000001 011000 000027 | PENSIONES VITALICIAS                                                      | 0.00          | 1,738,814.60  | 1,738,814.60  | 0.00        |
| 8260 1 153001                      | PENSIONES VITALICIAS                                                      | 0.00          | 133,731.00    | 133,731.00    | 0.00        |
| 8260 1 153001 000009               | FONDOS FEDERALES                                                          | 0.00          | 133,731.00    | 133,731.00    | 0.00        |
| 8260 1 153001 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL    | 0.00          | 133,731.00    | 133,731.00    | 0.00        |
| 8260 1 153001 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL        | 0.00          | 133,731.00    | 133,731.00    | 0.00        |
| 8260 1 154001                      | CANASTA BASICA                                                            | 0.00          | 182,200.91    | 182,200.91    | 0.00        |
| 8260 1 154001 000001               | GOBERNACIÓN                                                               | 0.00          | 182,200.91    | 182,200.91    | 0.00        |
| 8260 1 154001 000001 005000        | OFICIALIA MAYOR                                                           | 0.00          | 182,200.91    | 182,200.91    | 0.00        |
| 8260 1 154001 000001 005000 000012 | OFICIALIA MAYOR                                                           | 0.00          | 182,200.91    | 182,200.91    | 0.00        |
| 8260 1 154003                      | REGALOS PARA EL FESTEJO DEL SINDICATO, CAP. IV-CLAUSULA DECIMA OCTAVA BIS | 0.00          | 93,728.10     | 93,728.10     | 0.00        |
| 8260 1 154003 000001               | GOBERNACIÓN                                                               | 0.00          | 93,728.10     | 93,728.10     | 0.00        |
| 8260 1 154003 000001 005000        | OFICIALIA MAYOR                                                           | 0.00          | 93,728.10     | 93,728.10     | 0.00        |
| 8260 1 154003 000001 005000 000012 | OFICIALIA MAYOR                                                           | 0.00          | 93,728.10     | 93,728.10     | 0.00        |
| 8260 1 154004                      | Becas para Hijos Sindicalizados                                           | 0.00          | 360,000.00    | 360,000.00    | 0.00        |
| 8260 1 154004 000001               | GOBERNACIÓN                                                               | 0.00          | 360,000.00    | 360,000.00    | 0.00        |
| 8260 1 154004 000001 005000        | OFICIALIA MAYOR                                                           | 0.00          | 360,000.00    | 360,000.00    | 0.00        |
| 8260 1 154004 000001 005000 000012 | OFICIALIA MAYOR                                                           | 0.00          | 360,000.00    | 360,000.00    | 0.00        |
| 8260 1 154006                      | PAQUETE ESCOLAR                                                           | 0.00          | 60,000.00     | 60,000.00     | 0.00        |
| 8260 1 154006 000001               | GOBERNACIÓN                                                               | 0.00          | 60,000.00     | 60,000.00     | 0.00        |
| 8260 1 154006 000001 005000        | OFICIALIA MAYOR                                                           | 0.00          | 60,000.00     | 60,000.00     | 0.00        |
| 8260 1 154006 000001 005000 000012 | OFICIALIA MAYOR                                                           | 0.00          | 60,000.00     | 60,000.00     | 0.00        |
| 8260 1 154009                      | UNIFORMES                                                                 | 0.00          | 107,589.50    | 107,589.50    | 0.00        |
| 8260 1 154009 000001               | GOBERNACIÓN                                                               | 0.00          | 107,589.50    | 107,589.50    | 0.00        |
| 8260 1 154009 000001 005000        | OFICIALIA MAYOR                                                           | 0.00          | 107,589.50    | 107,589.50    | 0.00        |
| 8260 1 154009 000001 005000 000012 | OFICIALIA MAYOR                                                           | 0.00          | 107,589.50    | 107,589.50    | 0.00        |
| 8260 1 154010                      | GASTOS FUNERARIOS                                                         | 0.00          | 52,500.00     | 52,500.00     | 0.00        |
| 8260 1 154010 000001               | GOBERNACIÓN                                                               | 0.00          | 52,500.00     | 52,500.00     | 0.00        |
| 8260 1 154010 000001 005000        | OFICIALIA MAYOR                                                           | 0.00          | 52,500.00     | 52,500.00     | 0.00        |
| 8260 1 154010 000001 005000 000012 | OFICIALIA MAYOR                                                           | 0.00          | 52,500.00     | 52,500.00     | 0.00        |
| 8260 1 159001                      | OTRAS PRESTACIONES                                                        | 0.00          | 13,047,206.03 | 13,047,206.03 | 0.00        |
| 8260 1 159001 000001               | GOBERNACIÓN                                                               | 0.00          | 8,308,135.87  | 8,308,135.87  | 0.00        |
| 8260 1 159001 000001 001000        | REGIDORES                                                                 | 0.00          | 1,319,800.00  | 1,319,800.00  | 0.00        |
| 8260 1 159001 000001 001000 000001 | REGIDORES                                                                 | 0.00          | 1,319,800.00  | 1,319,800.00  | 0.00        |
| 8260 1 159001 000001 002000        | SINDICO PROCURADOR                                                        | 0.00          | 277,500.00    | 277,500.00    | 0.00        |
| 8260 1 159001 000001 002000 000002 | SINDICO PROCURADOR                                                        | 0.00          | 277,500.00    | 277,500.00    | 0.00        |
| 8260 1 159001 000001 003000        | PRESIDENCIA MUNICIPAL                                                     | 0.00          | 1,397,207.65  | 1,397,207.65  | 0.00        |
| 8260 1 159001 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                     | 0.00          | 1,397,207.65  | 1,397,207.65  | 0.00        |
| 8260 1 159001 000001 003100        | DIRECCION DE COMUNICACIÓN SOCIAL Y RELACIONES PUBLICAS                    | 0.00          | 451,000.00    | 451,000.00    | 0.00        |
| 8260 1 159001 000001 003100 000004 | DIRECCION DE COMUNICACIÓN SOCIAL Y RELACIONES PUBLICAS                    | 0.00          | 451,000.00    | 451,000.00    | 0.00        |
| 8260 1 159001 000001 004000        | SECRETARIA DEL AYUNTAMIENTO                                               | 0.00          | 371,200.00    | 371,200.00    | 0.00        |



## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | N O M B R E                                             | SALDO INICIAL | CARGOS       | ABONOS       | SALDO FINAL |
|------------------------------------|---------------------------------------------------------|---------------|--------------|--------------|-------------|
| 8260 1 159001 000001 004000 000005 | SECRETARIA DEL AYUNTAMIENTO                             | 0.00          | 371,200.00   | 371,200.00   | 0.00        |
| 8260 1 159001 000001 004100        | COORDINACIÓN DE SINDICATURAS                            | 0.00          | 112,110.08   | 112,110.08   | 0.00        |
| 8260 1 159001 000001 004100 000006 | COORDINACIÓN DE SINDICATURAS                            | 0.00          | 112,110.08   | 112,110.08   | 0.00        |
| 8260 1 159001 000001 004200        | DIRECCION DE ASUNTOS JURIDICOS                          | 0.00          | 772,500.00   | 772,500.00   | 0.00        |
| 8260 1 159001 000001 004200 000007 | DIRECCION DE ASUNTOS JURIDICOS                          | 0.00          | 772,500.00   | 772,500.00   | 0.00        |
| 8260 1 159001 000001 004300        | JUNTA MUNICIPAL DE RECLUTAMIENTO                        | 0.00          | 6,500.00     | 6,500.00     | 0.00        |
| 8260 1 159001 000001 004300 000008 | JUNTA MUNICIPAL DE RECLUTAMIENTO                        | 0.00          | 6,500.00     | 6,500.00     | 0.00        |
| 8260 1 159001 000001 004400        | TRIBUNAL DE BARANDILLA                                  | 0.00          | 23,000.00    | 23,000.00    | 0.00        |
| 8260 1 159001 000001 004400 000009 | TRIBUNAL DE BARANDILLA                                  | 0.00          | 23,000.00    | 23,000.00    | 0.00        |
| 8260 1 159001 000001 004700        | COORDINADOR DE PROTECCION CIVIL                         | 0.00          | 106,727.38   | 106,727.38   | 0.00        |
| 8260 1 159001 000001 004700 000011 | COORDINADOR DE PROTECCION CIVIL                         | 0.00          | 106,727.38   | 106,727.38   | 0.00        |
| 8260 1 159001 000001 004800        | TRIBUNAL MUNICIPAL                                      | 0.00          | 144,000.00   | 144,000.00   | 0.00        |
| 8260 1 159001 000001 004800 000129 | TRIBUNAL MUNICIPAL DE CONCILIACION Y ARBITRAJE          | 0.00          | 144,000.00   | 144,000.00   | 0.00        |
| 8260 1 159001 000001 005000        | OFICIALIA MAYOR                                         | 0.00          | 588,800.00   | 588,800.00   | 0.00        |
| 8260 1 159001 000001 005000 000012 | OFICIALIA MAYOR                                         | 0.00          | 588,800.00   | 588,800.00   | 0.00        |
| 8260 1 159001 000001 005100        | DEPARTAMENTO DE LOGISTICA                               | 0.00          | 137,580.00   | 137,580.00   | 0.00        |
| 8260 1 159001 000001 005100 000069 | DEPARTAMENTO DE LOGISTICA FF 15                         | 0.00          | 137,580.00   | 137,580.00   | 0.00        |
| 8260 1 159001 000001 005200        | UNIDAD DE SERVICIOS GENERALES                           | 0.00          | 143,372.73   | 143,372.73   | 0.00        |
| 8260 1 159001 000001 005200 000013 | UNIDAD DE SERVICIOS GENERALES                           | 0.00          | 143,372.73   | 143,372.73   | 0.00        |
| 8260 1 159001 000001 005400        | UNIDAD DE VERIFICACION, MANTENIMIENTO Y SUMINISTRO      | 0.00          | 147,600.00   | 147,600.00   | 0.00        |
| 8260 1 159001 000001 005400 000015 | UNIDAD DE VERIFICACION, MANTENIMIENTO Y SUMINISTRO      | 0.00          | 147,600.00   | 147,600.00   | 0.00        |
| 8260 1 159001 000001 005500        | DEPARTAMENTO DE RECURSOS HUMANOS                        | 0.00          | 196,670.00   | 196,670.00   | 0.00        |
| 8260 1 159001 000001 005500 000016 | DEPARTAMENTO DE RECURSOS HUMANOS                        | 0.00          | 196,670.00   | 196,670.00   | 0.00        |
| 8260 1 159001 000001 006000        | DIRECCION DE DESARROLLO ECONOMICO Y BIENESTAR SOCIAL    | 0.00          | 70,881.11    | 70,881.11    | 0.00        |
| 8260 1 159001 000001 006000 000017 | DIRECCION DE DESARROLLO ECONOMICO Y BIENESTAR SOCIAL    | 0.00          | 70,881.11    | 70,881.11    | 0.00        |
| 8260 1 159001 000001 006100        | COORDINACION DE DEPORTES Y RECREACION                   | 0.00          | 262,672.15   | 262,672.15   | 0.00        |
| 8260 1 159001 000001 006100 000018 | COORDINACION DE DEPORTES Y RECREACION                   | 0.00          | 262,672.15   | 262,672.15   | 0.00        |
| 8260 1 159001 000001 006200        | COORDINACION DE SALUD MUNICIPAL                         | 0.00          | 113,448.33   | 113,448.33   | 0.00        |
| 8260 1 159001 000001 006200 000019 | COORDINACION DE SALUD MUNICIPAL                         | 0.00          | 113,448.33   | 113,448.33   | 0.00        |
| 8260 1 159001 000001 006300        | DIRECCION DE TURISMO                                    | 0.00          | 137,000.00   | 137,000.00   | 0.00        |
| 8260 1 159001 000001 006300 000020 | DIRECCIÓN DE TURISMO                                    | 0.00          | 137,000.00   | 137,000.00   | 0.00        |
| 8260 1 159001 000001 006400        | COORDINACION DE AGRICULTURA, GANADERIA, MINERIA Y PESCA | 0.00          | 215,470.00   | 215,470.00   | 0.00        |
| 8260 1 159001 000001 006400 000021 | COORDINACION DE AGRICULTURA, GANADERIA, MINERIA Y PESCA | 0.00          | 215,470.00   | 215,470.00   | 0.00        |
| 8260 1 159001 000001 007000        | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                 | 0.00          | 467,429.57   | 467,429.57   | 0.00        |
| 8260 1 159001 000001 007000 000022 | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                 | 0.00          | 467,429.57   | 467,429.57   | 0.00        |
| 8260 1 159001 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES      | 0.00          | 275,366.87   | 275,366.87   | 0.00        |
| 8260 1 159001 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES      | 0.00          | 275,366.87   | 275,366.87   | 0.00        |
| 8260 1 159001 000001 008100        | COORDINACION DE VINCULACION EDUCATIVA                   | 0.00          | 166,300.00   | 166,300.00   | 0.00        |
| 8260 1 159001 000001 008100 000024 | COORDINACION DE VINCULACION EDUCATIVA                   | 0.00          | 166,300.00   | 166,300.00   | 0.00        |
| 8260 1 159001 000001 009000        | DIRECCION DE CONTRALORIA GENERAL                        | 0.00          | 404,000.00   | 404,000.00   | 0.00        |
| 8260 1 159001 000001 009000 000025 | ORGANO INTERNO DE CONTROL                               | 0.00          | 404,000.00   | 404,000.00   | 0.00        |
| 8260 1 159001 000002               | HACIENDA                                                | 0.00          | 2,013,400.00 | 2,013,400.00 | 0.00        |
| 8260 1 159001 000002 001000        | TESORERÍA MUNICIPAL                                     | 0.00          | 596,900.00   | 596,900.00   | 0.00        |
| 8260 1 159001 000002 001000 000029 | TESORERÍA MUNICIPAL                                     | 0.00          | 596,900.00   | 596,900.00   | 0.00        |
| 8260 1 159001 000002 001100        | DEPARTAMENTO DE INGRESOS                                | 0.00          | 25,000.00    | 25,000.00    | 0.00        |
| 8260 1 159001 000002 001100 000030 | DEPARTAMENTO DE INGRESOS                                | 0.00          | 25,000.00    | 25,000.00    | 0.00        |
| 8260 1 159001 000002 001200        | DEPARTAMENTO DE EGRESOS                                 | 0.00          | 133,000.00   | 133,000.00   | 0.00        |
| 8260 1 159001 000002 001200 000031 | DEPARTAMENTO DE EGRESOS                                 | 0.00          | 133,000.00   | 133,000.00   | 0.00        |
| 8260 1 159001 000002 001300        | DEPARTAMENTO DE CONTABILIDAD                            | 0.00          | 852,000.00   | 852,000.00   | 0.00        |
| 8260 1 159001 000002 001300 000032 | DEPARTAMENTO DE CONTABILIDAD                            | 0.00          | 852,000.00   | 852,000.00   | 0.00        |
| 8260 1 159001 000002 001400        | DEPARTAMENTO DE ADQUISICIONES                           | 0.00          | 406,500.00   | 406,500.00   | 0.00        |
| 8260 1 159001 000002 001400 000033 | DEPARTAMENTO DE ADQUISICIONES                           | 0.00          | 406,500.00   | 406,500.00   | 0.00        |
| 8260 1 159001 000004               | OBRAS Y SERVICIOS PÚBLICOS                              | 0.00          | 1,484,490.16 | 1,484,490.16 | 0.00        |
| 8260 1 159001 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                 | 0.00          | 905,848.73   | 905,848.73   | 0.00        |
| 8260 1 159001 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                 | 0.00          | 905,848.73   | 905,848.73   | 0.00        |
| 8260 1 159001 000004 001110        | SUPERVISORES                                            | 0.00          | 12,800.00    | 12,800.00    | 0.00        |
| 8260 1 159001 000004 001110 000035 | SUPERVISORES                                            | 0.00          | 12,800.00    | 12,800.00    | 0.00        |
| 8260 1 159001 000004 001111        | DEPARTAMENTO DE MAQUINARIA PESADA                       | 0.00          | 47,155.06    | 47,155.06    | 0.00        |
| 8260 1 159001 000004 001111 000088 | DEPARTAMENTO DE MAQUINARIA PESADA FF 15                 | 0.00          | 47,155.06    | 47,155.06    | 0.00        |
| 8260 1 159001 000004 001120        | DEPARTAMENTO DE ASEO Y LIMPIA                           | 0.00          | 164,651.08   | 164,651.08   | 0.00        |
| 8260 1 159001 000004 001120 000036 | DEPARTAMENTO DE ASEO Y LIMPIA                           | 0.00          | 164,651.08   | 164,651.08   | 0.00        |
| 8260 1 159001 000004 001130        | DEPARTAMENTO DE PARQUES Y JARDINES                      | 0.00          | 121,981.11   | 121,981.11   | 0.00        |
| 8260 1 159001 000004 001130 000037 | DEPARTAMENTO DE PARQUES Y JARDINES                      | 0.00          | 121,981.11   | 121,981.11   | 0.00        |
| 8260 1 159001 000004 001140        | DEPARTAMENTO DE RASTROS                                 | 0.00          | 143,400.00   | 143,400.00   | 0.00        |



## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | NOMBRE                                   | SALDO INICIAL | CARGOS        | ABONOS        | SALDO FINAL  |
|------------------------------------|------------------------------------------|---------------|---------------|---------------|--------------|
| 8260 1 159001 000004 001140 000039 | DEPARTAMENTO DE ALUMBRADO PUBLICO        | 0.00          | 143,400.00    | 143,400.00    | 0.00         |
| 8260 1 159001 000004 002000        | DIRECCION DE PLANEACION URBANA Y         | 0.00          | 88,654.18     | 88,654.18     | 0.00         |
|                                    | PROYECTOS ESTRATEGICOS                   |               |               |               |              |
| 8260 1 159001 000004 002000 000040 | DIRECCION DE PLANEACION URBANA Y         | 0.00          | 88,654.18     | 88,654.18     | 0.00         |
|                                    | PROYECTOS ESTRATEGICOS                   |               |               |               |              |
| 8260 1 159001 000009               | FONDOS FEDERALES                         | 0.00          | 1,214,180.00  | 1,214,180.00  | 0.00         |
| 8260 1 159001 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA  | 0.00          | 1,113,680.00  | 1,113,680.00  | 0.00         |
|                                    | MUNICIPAL Y TRANSITO MUNICIPAL           |               |               |               |              |
| 8260 1 159001 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA    | 0.00          | 1,113,680.00  | 1,113,680.00  | 0.00         |
|                                    | EL FORTALECIMIENTO MUNICIPAL             |               |               |               |              |
| 8260 1 159001 000009 002002        | PERSPECTIVA DE GENERO                    | 0.00          | 100,500.00    | 100,500.00    | 0.00         |
| 8260 1 159001 000009 002002 000049 | INSTITUTO MUNICIPAL DE LA MUJER          | 0.00          | 100,500.00    | 100,500.00    | 0.00         |
| 8260 1 159001 000010               | SUBSIDIOS Y SUBVENCIONES                 | 0.00          | 27,000.00     | 27,000.00     | 0.00         |
| 8260 1 159001 000010 001000        | SUBSIDIOS Y TRANSFERENCIAS               | 0.00          | 27,000.00     | 27,000.00     | 0.00         |
| 8260 1 159001 000010 001000 000128 | INSTITUTO MUNICIPAL DE LA JUVENTUD       | 0.00          | 27,000.00     | 27,000.00     | 0.00         |
| 8260 2                             | MATERIALES Y SUMINISTROS                 | 0.00          | 18,393,508.46 | 16,653,186.26 | 1,740,322.20 |
| 8260 2 211001                      | PAPELERIA Y ARTICULOS DE ESCRITORIO      | 0.00          | 199,622.91    | 199,622.91    | 0.00         |
| 8260 2 211001 000001               | GOBERNACIÓN                              | 0.00          | 111,717.85    | 111,717.85    | 0.00         |
| 8260 2 211001 000001 001000        | REGIDORES                                | 0.00          | 342.00        | 342.00        | 0.00         |
| 8260 2 211001 000001 001000 000001 | REGIDORES                                | 0.00          | 342.00        | 342.00        | 0.00         |
| 8260 2 211001 000001 002000        | SINDICO PROCURADOR                       | 0.00          | 459.40        | 459.40        | 0.00         |
| 8260 2 211001 000001 002000 000057 | SINDICO PROCURADOR FF 11                 | 0.00          | 459.40        | 459.40        | 0.00         |
| 8260 2 211001 000001 003000        | PRESIDENCIA MUNICIPAL                    | 0.00          | 16,012.01     | 16,012.01     | 0.00         |
| 8260 2 211001 000001 003000 000003 | PRESIDENCIA MUNICIPAL                    | 0.00          | 12,534.10     | 12,534.10     | 0.00         |
| 8260 2 211001 000001 003000 000059 | PRESIDENCIA MUNICIPAL FF 11              | 0.00          | 3,477.91      | 3,477.91      | 0.00         |
| 8260 2 211001 000001 003100        | DIRECCION DE COMUNICACIÓN SOCIAL Y       | 0.00          | 4,985.00      | 4,985.00      | 0.00         |
|                                    | RELACIONES PUBLICAS                      |               |               |               |              |
| 8260 2 211001 000001 003100 000004 | DIRECCION DE COMUNICACIÓN SOCIAL Y       | 0.00          | 4,985.00      | 4,985.00      | 0.00         |
|                                    | RELACIONES PUBLICAS                      |               |               |               |              |
| 8260 2 211001 000001 004000        | SECRETARIA DEL AYUNTAMIENTO              | 0.00          | 12,578.04     | 12,578.04     | 0.00         |
| 8260 2 211001 000001 004000 000005 | SECRETARIA DEL AYUNTAMIENTO              | 0.00          | 6,963.65      | 6,963.65      | 0.00         |
| 8260 2 211001 000001 004000 000061 | SECRETARIA DEL AYUNTAMIENTO FF 11        | 0.00          | 5,614.39      | 5,614.39      | 0.00         |
| 8260 2 211001 000001 004200        | DIRECCION DE ASUNTOS JURIDICOS           | 0.00          | 6,389.47      | 6,389.47      | 0.00         |
| 8260 2 211001 000001 004200 000007 | DIRECCION DE ASUNTOS JURIDICOS           | 0.00          | 1,374.00      | 1,374.00      | 0.00         |
| 8260 2 211001 000001 004200 000063 | DIRECCION DE ASUNTOS JURIDICOS FF 11     | 0.00          | 5,015.47      | 5,015.47      | 0.00         |
| 8260 2 211001 000001 005000        | OFICIALIA MAYOR                          | 0.00          | 12,878.21     | 12,878.21     | 0.00         |
| 8260 2 211001 000001 005000 000012 | OFICIALIA MAYOR                          | 0.00          | 8,053.91      | 8,053.91      | 0.00         |
| 8260 2 211001 000001 005000 000068 | OFICIALIA MAYOR FF 11                    | 0.00          | 4,824.30      | 4,824.30      | 0.00         |
| 8260 2 211001 000001 005500        | DEPARTAMENTO DE RECURSOS HUMANOS         | 0.00          | 15,048.07     | 15,048.07     | 0.00         |
| 8260 2 211001 000001 005500 000016 | DEPARTAMENTO DE RECURSOS HUMANOS         | 0.00          | 1,682.00      | 1,682.00      | 0.00         |
| 8260 2 211001 000001 005500 000074 | DEPARTAMENTO DE RECURSOS HUMANOS FF 11   | 0.00          | 13,366.07     | 13,366.07     | 0.00         |
| 8260 2 211001 000001 006000        | DIRECCION DE DESARROLLO ECONOMICO Y      | 0.00          | 11,197.48     | 11,197.48     | 0.00         |
|                                    | BIENESTAR SOCIAL                         |               |               |               |              |
| 8260 2 211001 000001 006000 000017 | DIRECCION DE DESARROLLO ECONOMICO Y      | 0.00          | 6,445.98      | 6,445.98      | 0.00         |
|                                    | BIENESTAR SOCIAL                         |               |               |               |              |
| 8260 2 211001 000001 006000 000075 | DIRECCION DE BIENESTAR SOCIAL Y FOMENTO  | 0.00          | 4,751.50      | 4,751.50      | 0.00         |
|                                    | ECONOMICO FF 11                          |               |               |               |              |
| 8260 2 211001 000001 006100        | COORDINACION DE DEPORTES Y RECREACION    | 0.00          | 4,487.11      | 4,487.11      | 0.00         |
| 8260 2 211001 000001 006100 000018 | DIRECCION DE DEPORTES Y RECREACION FF 15 | 0.00          | 2,148.49      | 2,148.49      | 0.00         |
| 8260 2 211001 000001 006100 000076 | DIRECCION DEDEPORTES Y RECREACION FF 11  | 0.00          | 2,338.62      | 2,338.62      | 0.00         |
| 8260 2 211001 000001 006300        | DIRECCION DE TURISMO                     | 0.00          | 4,513.41      | 4,513.41      | 0.00         |
| 8260 2 211001 000001 006300 000020 | DIRECCIÓN DE TURISMO                     | 0.00          | 2,208.00      | 2,208.00      | 0.00         |
| 8260 2 211001 000001 006300 000078 | DIRECCION DE TURISMO FF 11               | 0.00          | 2,305.41      | 2,305.41      | 0.00         |
| 8260 2 211001 000001 007000        | DIRECCION DE DESARROLLO SOCIAL Y HUMANO  | 0.00          | 7,459.53      | 7,459.53      | 0.00         |
| 8260 2 211001 000001 007000 000022 | DIRECCION DE DESARROLLO SOCIAL Y HUMANO  | 0.00          | 3,542.90      | 3,542.90      | 0.00         |
| 8260 2 211001 000001 007000 000101 | DIRECCION DE DESARROLLO SOCIAL FF 11     | 0.00          | 3,916.63      | 3,916.63      | 0.00         |
| 8260 2 211001 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y | 0.00          | 9,029.70      | 9,029.70      | 0.00         |
|                                    | LAS ARTES                                |               |               |               |              |
| 8260 2 211001 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y | 0.00          | 3,297.87      | 3,297.87      | 0.00         |
|                                    | LAS ARTES                                |               |               |               |              |
| 8260 2 211001 000001 008000 000106 | DIRECCION DE EDUCACION PARA LA CULTURA Y | 0.00          | 5,731.83      | 5,731.83      | 0.00         |
|                                    | LAS ARTES                                |               |               |               |              |
| 8260 2 211001 000001 008100        | COORDINACION DE VINCULACION EDUCATIVA    | 0.00          | 870.00        | 870.00        | 0.00         |
| 8260 2 211001 000001 008100 000080 | COORDINACION DE EDUCACION FF 11          | 0.00          | 870.00        | 870.00        | 0.00         |
| 8260 2 211001 000001 009000        | DIRECCION DE CONTRALORIA GENERAL         | 0.00          | 5,468.42      | 5,468.42      | 0.00         |
| 8260 2 211001 000001 009000 000025 | DIRECCION DE CONTRALORIA GENERAL         | 0.00          | 5,468.42      | 5,468.42      | 0.00         |
| 8260 2 211001 000002               | HACIENDA                                 | 0.00          | 42,290.44     | 42,290.44     | 0.00         |
| 8260 2 211001 000002 001000        | TESORERÍA MUNICIPAL                      | 0.00          | 29,532.49     | 29,532.49     | 0.00         |
| 8260 2 211001 000002 001000 000029 | TESORERÍA MUNICIPAL                      | 0.00          | 20,964.25     | 20,964.25     | 0.00         |
| 8260 2 211001 000002 001000 000083 | TESORERIA MUNICIPAL FF 11                | 0.00          | 8,568.24      | 8,568.24      | 0.00         |
| 8260 2 211001 000002 001300        | DEPARTAMENTO DE CONTABILIDAD             | 0.00          | 4,302.31      | 4,302.31      | 0.00         |
| 8260 2 211001 000002 001300 000032 | DEPARTAMENTO DE CONTABILIDAD             | 0.00          | 3,209.81      | 3,209.81      | 0.00         |
| 8260 2 211001 000002 001300 000086 | DEPARTAMENTO DE CONTABILIDAD FF 11       | 0.00          | 1,092.50      | 1,092.50      | 0.00         |





## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | NOMBRE                                                                 | SALDO INICIAL | CARGOS     | ABONOS     | SALDO FINAL |
|------------------------------------|------------------------------------------------------------------------|---------------|------------|------------|-------------|
| 8260 2 211001 000002 001400        | DEPARTAMENTO DE ADQUISICIONES                                          | 0.00          | 8,455.64   | 8,455.64   | 0.00        |
| 8260 2 211001 000002 001400 000033 | DEPARTAMENTO DE ADQUISICIONES                                          | 0.00          | 5,871.71   | 5,871.71   | 0.00        |
| 8260 2 211001 000002 001400 000087 | DEPARTAMENTO DE ADQUISICIONES FF 11                                    | 0.00          | 2,583.93   | 2,583.93   | 0.00        |
| 8260 2 211001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                             | 0.00          | 32,809.47  | 32,809.47  | 0.00        |
| 8260 2 211001 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 24,568.70  | 24,568.70  | 0.00        |
| 8260 2 211001 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 15,733.29  | 15,733.29  | 0.00        |
| 8260 2 211001 000004 001000 000102 | DIRECCION DE OBRAS PUBLICAS FF 11                                      | 0.00          | 8,835.41   | 8,835.41   | 0.00        |
| 8260 2 211001 000004 002000        | DIRECCION DE PLANEACION URBANA Y PROYECTOS ESTRATEGICOS                | 0.00          | 8,240.77   | 8,240.77   | 0.00        |
| 8260 2 211001 000004 002000 000040 | DIRECCION DE PLANEACION URBANA Y PROYECTOS ESTRATEGICOS                | 0.00          | 4,220.98   | 4,220.98   | 0.00        |
| 8260 2 211001 000004 002000 000092 | DIRECCION DE PLANEACION URBANA, ECOLOGIA Y MEDIO AMBIENTE FF 11        | 0.00          | 4,019.79   | 4,019.79   | 0.00        |
| 8260 2 211001 000009               | FONDOS FEDERALES                                                       | 0.00          | 12,805.15  | 12,805.15  | 0.00        |
| 8260 2 211001 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 8,442.15   | 8,442.15   | 0.00        |
| 8260 2 211001 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 8,442.15   | 8,442.15   | 0.00        |
| 8260 2 211001 000009 002002        | PERSPECTIVA DE GENERO                                                  | 0.00          | 4,363.00   | 4,363.00   | 0.00        |
| 8260 2 211001 000009 002002 000049 | INSTITUTO MUNICIPAL DE LA MUJER                                        | 0.00          | 4,363.00   | 4,363.00   | 0.00        |
| 8260 2 211002                      | MOBILIARIO Y EQUIPO DE OFICINA MENOR                                   | 0.00          | 119.50     | 119.50     | 0.00        |
| 8260 2 211002 000002               | HACIENDA                                                               | 0.00          | 119.50     | 119.50     | 0.00        |
| 8260 2 211002 000002 001000        | TESORERÍA MUNICIPAL                                                    | 0.00          | 119.50     | 119.50     | 0.00        |
| 8260 2 211002 000002 001000 000029 | TESORERÍA MUNICIPAL                                                    | 0.00          | 119.50     | 119.50     | 0.00        |
| 8260 2 212003                      | IMPRESION DE FORMAS                                                    | 0.00          | 214,088.25 | 214,088.25 | 0.00        |
| 8260 2 212003 000001               | GOBERNACIÓN                                                            | 0.00          | 208,456.45 | 208,456.45 | 0.00        |
| 8260 2 212003 000001 003000        | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 29,150.59  | 29,150.59  | 0.00        |
| 8260 2 212003 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 29,150.59  | 29,150.59  | 0.00        |
| 8260 2 212003 000001 006300        | DIRECCION DE TURISMO                                                   | 0.00          | 742.40     | 742.40     | 0.00        |
| 8260 2 212003 000001 006300 000020 | DIRECCION DE TURISMO                                                   | 0.00          | 742.40     | 742.40     | 0.00        |
| 8260 2 212003 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 178,563.46 | 178,563.46 | 0.00        |
| 8260 2 212003 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 11,361.06  | 11,361.06  | 0.00        |
| 8260 2 212003 000001 008000 000106 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES FF 11               | 0.00          | 167,202.40 | 167,202.40 | 0.00        |
| 8260 2 212003 000004               | OBRAS Y SERVICIOS PÚBLICOS                                             | 0.00          | 5,631.80   | 5,631.80   | 0.00        |
| 8260 2 212003 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 5,631.80   | 5,631.80   | 0.00        |
| 8260 2 212003 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 5,631.80   | 5,631.80   | 0.00        |
| 8260 2 214001                      | CONSUMIBLES DE EQUIPO DE COMPUTO                                       | 0.00          | 92,919.02  | 92,919.02  | 0.00        |
| 8260 2 214001 000001               | GOBERNACIÓN                                                            | 0.00          | 54,589.61  | 54,589.61  | 0.00        |
| 8260 2 214001 000001 003000        | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 6,312.00   | 6,312.00   | 0.00        |
| 8260 2 214001 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 6,312.00   | 6,312.00   | 0.00        |
| 8260 2 214001 000001 004000        | SECRETARIA DEL AYUNTAMIENTO                                            | 0.00          | 22,461.33  | 22,461.33  | 0.00        |
| 8260 2 214001 000001 004000 000005 | SECRETARIA DEL AYUNTAMIENTO                                            | 0.00          | 8,277.77   | 8,277.77   | 0.00        |
| 8260 2 214001 000001 004000 000061 | SECRETARIA DEL AYUNTAMIENTO FF 11                                      | 0.00          | 14,183.56  | 14,183.56  | 0.00        |
| 8260 2 214001 000001 004200        | DIRECCION DE ASUNTOS JURIDICOS                                         | 0.00          | 2,960.32   | 2,960.32   | 0.00        |
| 8260 2 214001 000001 004200 000063 | DIRECCION DE ASUNTOS JURIDICOS FF 11                                   | 0.00          | 2,960.32   | 2,960.32   | 0.00        |
| 8260 2 214001 000001 004800        | TRIBUNAL MUNICIPAL                                                     | 0.00          | 835.20     | 835.20     | 0.00        |
| 8260 2 214001 000001 004800 000129 | TRIBUNAL MUNICIPAL DE CONCILIACION Y ARBITRAJE                         | 0.00          | 835.20     | 835.20     | 0.00        |
| 8260 2 214001 000001 005000        | OFICIALIA MAYOR                                                        | 0.00          | 7,939.76   | 7,939.76   | 0.00        |
| 8260 2 214001 000001 005000 000012 | OFICIALIA MAYOR                                                        | 0.00          | 4,285.76   | 4,285.76   | 0.00        |
| 8260 2 214001 000001 005000 000068 | OFICIALIA MAYOR FF 11                                                  | 0.00          | 3,654.00   | 3,654.00   | 0.00        |
| 8260 2 214001 000001 006000        | DIRECCION DE DESARROLLO ECONOMICO Y BIENESTAR SOCIAL                   | 0.00          | 3,144.06   | 3,144.06   | 0.00        |
| 8260 2 214001 000001 006000 000017 | DIRECCION DE DESARROLLO ECONOMICO Y BIENESTAR SOCIAL                   | 0.00          | 1,206.40   | 1,206.40   | 0.00        |
| 8260 2 214001 000001 006000 000075 | DIRECCION DE BIENESTAR SOCIAL Y FOMENTO ECONOMICO FF 11                | 0.00          | 1,937.66   | 1,937.66   | 0.00        |
| 8260 2 214001 000001 006300        | DIRECCION DE TURISMO                                                   | 0.00          | 1,614.72   | 1,614.72   | 0.00        |
| 8260 2 214001 000001 006300 000078 | DIRECCION DE TURISMO FF 11                                             | 0.00          | 1,614.72   | 1,614.72   | 0.00        |
| 8260 2 214001 000001 007000        | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                                | 0.00          | 7,842.06   | 7,842.06   | 0.00        |
| 8260 2 214001 000001 007000 000022 | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                                | 0.00          | 5,904.40   | 5,904.40   | 0.00        |
| 8260 2 214001 000001 007000 000101 | DIRECCION DE DESARROLLO SOCIAL FF 11                                   | 0.00          | 1,937.66   | 1,937.66   | 0.00        |
| 8260 2 214001 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 1,480.16   | 1,480.16   | 0.00        |
| 8260 2 214001 000001 008000 000106 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES FF 11               | 0.00          | 1,480.16   | 1,480.16   | 0.00        |
| 8260 2 214001 000002               | HACIENDA                                                               | 0.00          | 14,261.33  | 14,261.33  | 0.00        |
| 8260 2 214001 000002 001000        | TESORERÍA MUNICIPAL                                                    | 0.00          | 1,915.00   | 1,915.00   | 0.00        |
| 8260 2 214001 000002 001000 000029 | TESORERÍA MUNICIPAL                                                    | 0.00          | 1,915.00   | 1,915.00   | 0.00        |
| 8260 2 214001 000002 001100        | DEPARTAMENTO DE INGRESOS                                               | 0.00          | 2,900.00   | 2,900.00   | 0.00        |



## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | N O M B R E                                                            | SALDO INICIAL | CARGOS     | ABONOS     | SALDO FINAL |
|------------------------------------|------------------------------------------------------------------------|---------------|------------|------------|-------------|
| 8260 2 214001 000002 001100 000030 | DEPARTAMENTO DE INGRESOS                                               | 0.00          | 2,900.00   | 2,900.00   | 0.00        |
| 8260 2 214001 000002 001300        | DEPARTAMENTO DE CONTABILIDAD                                           | 0.00          | 3,540.32   | 3,540.32   | 0.00        |
| 8260 2 214001 000002 001300 000032 | DEPARTAMENTO DE CONTABILIDAD                                           | 0.00          | 580.00     | 580.00     | 0.00        |
| 8260 2 214001 000002 001300 000086 | DEPARTAMENTO DE CONTABILIDAD FF 11                                     | 0.00          | 2,960.32   | 2,960.32   | 0.00        |
| 8260 2 214001 000002 001400        | DEPARTAMENTO DE ADQUISICIONES                                          | 0.00          | 5,906.01   | 5,906.01   | 0.00        |
| 8260 2 214001 000002 001400 000087 | DEPARTAMENTO DE ADQUISICIONES FF 11                                    | 0.00          | 5,906.01   | 5,906.01   | 0.00        |
| 8260 2 214001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                             | 0.00          | 13,926.20  | 13,926.20  | 0.00        |
| 8260 2 214001 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 9,740.91   | 9,740.91   | 0.00        |
| 8260 2 214001 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 6,780.59   | 6,780.59   | 0.00        |
| 8260 2 214001 000004 001000 000102 | DIRECCION DE OBRAS PUBLICAS FF 11                                      | 0.00          | 2,960.32   | 2,960.32   | 0.00        |
| 8260 2 214001 000004 002000        | DIRECCION DE PLANEACION URBANA Y PROYECTOS ESTRATEGICOS                | 0.00          | 4,185.29   | 4,185.29   | 0.00        |
| 8260 2 214001 000004 002000 000040 | DIRECCION DE PLANEACION URBANA Y PROYECTOS ESTRATEGICOS                | 0.00          | 1,299.30   | 1,299.30   | 0.00        |
| 8260 2 214001 000004 002000 000092 | DIRECCION DE PLANEACION URBANA, ECOLOGIA Y MEDIO AMBIENTE FF 11        | 0.00          | 2,885.99   | 2,885.99   | 0.00        |
| 8260 2 214001 000009               | FONDOS FEDERALES                                                       | 0.00          | 10,141.88  | 10,141.88  | 0.00        |
| 8260 2 214001 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 10,141.88  | 10,141.88  | 0.00        |
| 8260 2 214001 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 10,141.88  | 10,141.88  | 0.00        |
| 8260 2 215001                      | ELABORACION DE PLACAS                                                  | 0.00          | 11,136.00  | 11,136.00  | 0.00        |
| 8260 2 215001 000001               | GOBERNACIÓN                                                            | 0.00          | 11,136.00  | 11,136.00  | 0.00        |
| 8260 2 215001 000001 005000        | OFICIALIA MAYOR                                                        | 0.00          | 11,136.00  | 11,136.00  | 0.00        |
| 8260 2 215001 000001 005000 000012 | OFICIALIA MAYOR                                                        | 0.00          | 11,136.00  | 11,136.00  | 0.00        |
| 8260 2 216001                      | ARTICULOS DE ASEO Y LIMPIA                                             | 0.00          | 168,281.29 | 157,732.41 | 10,548.88   |
| 8260 2 216001 000001               | GOBERNACIÓN                                                            | 0.00          | 67,225.64  | 65,266.96  | 1,958.68    |
| 8260 2 216001 000001 005200        | UNIDAD DE SERVICIOS GENERALES                                          | 0.00          | 60,302.05  | 58,343.37  | 1,958.68    |
| 8260 2 216001 000001 005200 000013 | UNIDAD DE SERVICIOS GENERALES                                          | 0.00          | 38,353.57  | 36,394.89  | 1,958.68    |
| 8260 2 216001 000001 005200 000071 | UNIDAD DE SERVICIOS GENERALES FF 11                                    | 0.00          | 21,948.48  | 21,948.48  | 0.00        |
| 8260 2 216001 000001 006100        | COORDINACION DE DEPORTES Y RECREACION                                  | 0.00          | 6,923.59   | 6,923.59   | 0.00        |
| 8260 2 216001 000001 006100 000018 | DIRECCION DE DEPORTES Y RECREACION FF 15                               | 0.00          | 1,577.00   | 1,577.00   | 0.00        |
| 8260 2 216001 000001 006100 000076 | DIRECCION DE DEPORTES Y RECREACION FF 11                               | 0.00          | 5,346.59   | 5,346.59   | 0.00        |
| 8260 2 216001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                             | 0.00          | 85,398.34  | 81,510.34  | 3,888.00    |
| 8260 2 216001 000004 001120        | DEPARTAMENTO DE ASEO Y LIMPIA                                          | 0.00          | 85,398.34  | 81,510.34  | 3,888.00    |
| 8260 2 216001 000004 001120 000036 | DEPARTAMENTO DE ASEO Y LIMPIA                                          | 0.00          | 62,535.46  | 61,895.46  | 640.00      |
| 8260 2 216001 000004 001120 000103 | DEPARTAMENTO DE ASEO Y LIMPIA FF 11                                    | 0.00          | 22,862.88  | 19,614.88  | 3,248.00    |
| 8260 2 216001 000009               | FONDOS FEDERALES                                                       | 0.00          | 15,657.31  | 10,955.11  | 4,702.20    |
| 8260 2 216001 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 15,657.31  | 10,955.11  | 4,702.20    |
| 8260 2 216001 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 15,657.31  | 10,955.11  | 4,702.20    |
| 8260 2 217001                      | Materiales y Suministros para la Recreacion y la Cultura               | 0.00          | 537,839.32 | 537,839.32 | 0.00        |
| 8260 2 217001 000001               | GOBERNACIÓN                                                            | 0.00          | 537,839.32 | 537,839.32 | 0.00        |
| 8260 2 217001 000001 006300        | DIRECCION DE TURISMO                                                   | 0.00          | 387,569.06 | 387,569.06 | 0.00        |
| 8260 2 217001 000001 006300 000020 | DIRECCIÓN DE TURISMO                                                   | 0.00          | 376,456.68 | 376,456.68 | 0.00        |
| 8260 2 217001 000001 006300 000078 | DIRECCION DE TURISMO FF 11                                             | 0.00          | 11,112.38  | 11,112.38  | 0.00        |
| 8260 2 217001 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 150,270.26 | 150,270.26 | 0.00        |
| 8260 2 217001 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 86,120.26  | 86,120.26  | 0.00        |
| 8260 2 217001 000001 008000 000106 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES FF 11               | 0.00          | 64,150.00  | 64,150.00  | 0.00        |
| 8260 2 221002                      | PRODUCTOS ALIMENTICIOS PARA LA EJECUCION DE PROGRAMAS INSTITUCIONALES  | 0.00          | 541,111.11 | 512,595.83 | 28,515.28   |
| 8260 2 221002 000001               | GOBERNACIÓN                                                            | 0.00          | 540,311.11 | 511,795.83 | 28,515.28   |
| 8260 2 221002 000001 003000        | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 180,560.61 | 180,560.61 | 0.00        |
| 8260 2 221002 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 171,083.79 | 171,083.79 | 0.00        |
| 8260 2 221002 000001 003000 000059 | PRESIDENCIA MUNICIPAL FF 11                                            | 0.00          | 9,476.82   | 9,476.82   | 0.00        |
| 8260 2 221002 000001 003100        | DIRECCION DE COMUNICACIÓN SOCIAL Y RELACIONES PUBLICAS                 | 0.00          | 260.00     | 260.00     | 0.00        |
| 8260 2 221002 000001 003100 000004 | DIRECCION DE COMUNICACIÓN SOCIAL Y RELACIONES PUBLICAS                 | 0.00          | 260.00     | 260.00     | 0.00        |
| 8260 2 221002 000001 004000        | SECRETARIA DEL AYUNTAMIENTO                                            | 0.00          | 9,235.73   | 9,235.73   | 0.00        |
| 8260 2 221002 000001 004000 000005 | SECRETARIA DEL AYUNTAMIENTO                                            | 0.00          | 7,290.25   | 7,290.25   | 0.00        |
| 8260 2 221002 000001 004000 000061 | SECRETARIA DEL AYUNTAMIENTO FF 11                                      | 0.00          | 1,945.48   | 1,945.48   | 0.00        |
| 8260 2 221002 000001 005000        | OFICIALIA MAYOR                                                        | 0.00          | 573.80     | 573.80     | 0.00        |
| 8260 2 221002 000001 005000 000012 | OFICIALIA MAYOR                                                        | 0.00          | 573.80     | 573.80     | 0.00        |
| 8260 2 221002 000001 006000        | DIRECCION DE DESARROLLO ECONOMICO Y BIENESTAR SOCIAL                   | 0.00          | 9,205.98   | 8,082.92   | 1,123.06    |
| 8260 2 221002 000001 006000 000017 | DIRECCION DE DESARROLLO ECONOMICO Y BIENESTAR SOCIAL                   | 0.00          | 8,514.38   | 7,391.32   | 1,123.06    |



## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | N O M B R E                                                                           | SALDO INICIAL | CARGOS     | ABONOS     | SALDO FINAL |
|------------------------------------|---------------------------------------------------------------------------------------|---------------|------------|------------|-------------|
| 8260 2 221002 000001 006000 000075 | DIRECCION DE BIENESTAR SOCIAL Y FOMENTO ECONOMICO FF 11                               | 0.00          | 691.60     | 691.60     | 0.00        |
| 8260 2 221002 000001 006100        | COORDINACION DE DEPORTES Y RECREACION                                                 | 0.00          | 5,573.10   | 5,573.10   | 0.00        |
| 8260 2 221002 000001 006100 000018 | COORDINACION DE DEPORTES Y RECREACION                                                 | 0.00          | 4,695.50   | 4,695.50   | 0.00        |
| 8260 2 221002 000001 006100 000076 | DIRECCION DE DEPORTES Y RECREACION FF 11                                              | 0.00          | 877.60     | 877.60     | 0.00        |
| 8260 2 221002 000001 006300        | DIRECCION DE TURISMO                                                                  | 0.00          | 110,681.33 | 107,529.23 | 3,152.10    |
| 8260 2 221002 000001 006300 000020 | DIRECCIÓN DE TURISMO                                                                  | 0.00          | 81,560.18  | 78,408.08  | 3,152.10    |
| 8260 2 221002 000001 006300 000078 | DIRECCION DE TURISMO FF 11                                                            | 0.00          | 29,121.15  | 29,121.15  | 0.00        |
| 8260 2 221002 000001 007000        | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                                               | 0.00          | 140.00     | 140.00     | 0.00        |
| 8260 2 221002 000001 007000 000022 | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                                               | 0.00          | 140.00     | 140.00     | 0.00        |
| 8260 2 221002 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                                    | 0.00          | 224,080.56 | 199,840.44 | 24,240.12   |
| 8260 2 221002 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                                    | 0.00          | 92,185.98  | 67,945.86  | 24,240.12   |
| 8260 2 221002 000001 008000 000106 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES FF 11                              | 0.00          | 131,894.58 | 131,894.58 | 0.00        |
| 8260 2 221002 000004               | OBRAS Y SERVICIOS PÚBLICOS                                                            | 0.00          | 800.00     | 800.00     | 0.00        |
| 8260 2 221002 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                               | 0.00          | 800.00     | 800.00     | 0.00        |
| 8260 2 221002 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                               | 0.00          | 800.00     | 800.00     | 0.00        |
| 8260 2 221003                      | PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QUE REALIZA LABORES EN CAMPO O DE SUPERVISION | 0.00          | 119,378.29 | 119,378.29 | 0.00        |
| 8260 2 221003 000001               | GOBERNACIÓN                                                                           | 0.00          | 106,578.29 | 106,578.29 | 0.00        |
| 8260 2 221003 000001 003000        | PRESIDENCIA MUNICIPAL                                                                 | 0.00          | 95,003.62  | 95,003.62  | 0.00        |
| 8260 2 221003 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                                 | 0.00          | 1,031.94   | 1,031.94   | 0.00        |
| 8260 2 221003 000001 003000 000059 | PRESIDENCIA MUNICIPAL FF 11                                                           | 0.00          | 93,971.68  | 93,971.68  | 0.00        |
| 8260 2 221003 000001 004000        | SECRETARIA DEL AYUNTAMIENTO                                                           | 0.00          | 10,907.18  | 10,907.18  | 0.00        |
| 8260 2 221003 000001 004000 000005 | SECRETARIA DEL AYUNTAMIENTO                                                           | 0.00          | 10,907.18  | 10,907.18  | 0.00        |
| 8260 2 221003 000001 005000        | OFICIALIA MAYOR                                                                       | 0.00          | 667.49     | 667.49     | 0.00        |
| 8260 2 221003 000001 005000 000012 | OFICIALIA MAYOR                                                                       | 0.00          | 667.49     | 667.49     | 0.00        |
| 8260 2 221003 000009               | FONDOS FEDERALES                                                                      | 0.00          | 12,800.00  | 12,800.00  | 0.00        |
| 8260 2 221003 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL                | 0.00          | 12,800.00  | 12,800.00  | 0.00        |
| 8260 2 221003 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL                    | 0.00          | 12,800.00  | 12,800.00  | 0.00        |
| 8260 2 221004                      | PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES DE LA DEPENDENCIA        | 0.00          | 376,748.61 | 376,748.61 | 0.00        |
| 8260 2 221004 000001               | GOBERNACIÓN                                                                           | 0.00          | 79,505.61  | 79,505.61  | 0.00        |
| 8260 2 221004 000001 003000        | PRESIDENCIA MUNICIPAL                                                                 | 0.00          | 77,539.26  | 77,539.26  | 0.00        |
| 8260 2 221004 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                                 | 0.00          | 77,539.26  | 77,539.26  | 0.00        |
| 8260 2 221004 000001 004000        | SECRETARIA DEL AYUNTAMIENTO                                                           | 0.00          | 1,966.35   | 1,966.35   | 0.00        |
| 8260 2 221004 000001 004000 000005 | SECRETARIA DEL AYUNTAMIENTO                                                           | 0.00          | 1,966.35   | 1,966.35   | 0.00        |
| 8260 2 221004 000009               | FONDOS FEDERALES                                                                      | 0.00          | 297,243.00 | 297,243.00 | 0.00        |
| 8260 2 221004 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL                | 0.00          | 297,243.00 | 297,243.00 | 0.00        |
| 8260 2 221004 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL                    | 0.00          | 297,243.00 | 297,243.00 | 0.00        |
| 8260 2 221005                      | PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DERIVADO DE ACTIVIDADES EXTRAORDINARIAS       | 0.00          | 181,875.46 | 181,875.46 | 0.00        |
| 8260 2 221005 000001               | GOBERNACIÓN                                                                           | 0.00          | 113,644.44 | 113,644.44 | 0.00        |
| 8260 2 221005 000001 003000        | PRESIDENCIA MUNICIPAL                                                                 | 0.00          | 113,391.48 | 113,391.48 | 0.00        |
| 8260 2 221005 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                                 | 0.00          | 113,391.48 | 113,391.48 | 0.00        |
| 8260 2 221005 000001 004000        | SECRETARIA DEL AYUNTAMIENTO                                                           | 0.00          | 252.96     | 252.96     | 0.00        |
| 8260 2 221005 000001 004000 000005 | SECRETARIA DEL AYUNTAMIENTO                                                           | 0.00          | 252.96     | 252.96     | 0.00        |
| 8260 2 221005 000002               | HACIENDA                                                                              | 0.00          | 35,751.02  | 35,751.02  | 0.00        |
| 8260 2 221005 000002 001000        | TESORERÍA MUNICIPAL                                                                   | 0.00          | 34,172.78  | 34,172.78  | 0.00        |
| 8260 2 221005 000002 001000 000029 | TESORERÍA MUNICIPAL                                                                   | 0.00          | 34,172.78  | 34,172.78  | 0.00        |
| 8260 2 221005 000002 001400        | DEPARTAMENTO DE ADQUISICIONES                                                         | 0.00          | 1,578.24   | 1,578.24   | 0.00        |
| 8260 2 221005 000002 001400 000087 | DEPARTAMENTO DE ADQUISICIONES FF 11                                                   | 0.00          | 1,578.24   | 1,578.24   | 0.00        |
| 8260 2 221005 000009               | FONDOS FEDERALES                                                                      | 0.00          | 32,480.00  | 32,480.00  | 0.00        |
| 8260 2 221005 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL                | 0.00          | 32,480.00  | 32,480.00  | 0.00        |
| 8260 2 221005 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL                    | 0.00          | 32,480.00  | 32,480.00  | 0.00        |
| 8260 2 223001                      | VAJILLAS, CUBIERTOS, BATERIAS DE COCINA                                               | 0.00          | 506.10     | 506.10     | 0.00        |
| 8260 2 223001 000001               | GOBERNACIÓN                                                                           | 0.00          | 506.10     | 506.10     | 0.00        |
| 8260 2 223001 000001 003000        | PRESIDENCIA MUNICIPAL                                                                 | 0.00          | 506.10     | 506.10     | 0.00        |
| 8260 2 223001 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                                 | 0.00          | 506.10     | 506.10     | 0.00        |
| 8260 2 223003                      | BIENES CONSUMIBLES (MATERIAL DESECHABLE PARA LA ALIMENTACION)                         | 0.00          | 10,463.55  | 10,177.55  | 286.00      |
| 8260 2 223003 000001               | GOBERNACIÓN                                                                           | 0.00          | 9,434.95   | 9,148.95   | 286.00      |
| 8260 2 223003 000001 003000        | PRESIDENCIA MUNICIPAL                                                                 | 0.00          | 7,509.84   | 7,223.84   | 286.00      |
| 8260 2 223003 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                                 | 0.00          | 6,554.02   | 6,268.02   | 286.00      |



## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | N O M B R E                                                            | SALDO INICIAL | CARGOS     | ABONOS     | SALDO FINAL |
|------------------------------------|------------------------------------------------------------------------|---------------|------------|------------|-------------|
| 8260 2 223003 000001 003000 000059 | PRESIDENCIA MUNICIPAL FF 11                                            | 0.00          | 955.82     | 955.82     | 0.00        |
| 8260 2 223003 000001 004000        | SECRETARIA DEL AYUNTAMIENTO                                            | 0.00          | 225.11     | 225.11     | 0.00        |
| 8260 2 223003 000001 004000 000061 | SECRETARIA DEL AYUNTAMIENTO FF 11                                      | 0.00          | 225.11     | 225.11     | 0.00        |
| 8260 2 223003 000001 006300        | DIRECCION DE TURISMO                                                   | 0.00          | 87.00      | 87.00      | 0.00        |
| 8260 2 223003 000001 006300 000078 | DIRECCION DE TURISMO FF 11                                             | 0.00          | 87.00      | 87.00      | 0.00        |
| 8260 2 223003 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 1,613.00   | 1,613.00   | 0.00        |
| 8260 2 223003 000001 008000 000106 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES FF 11               | 0.00          | 1,613.00   | 1,613.00   | 0.00        |
| 8260 2 223003 000002               | HACIENDA                                                               | 0.00          | 908.61     | 908.61     | 0.00        |
| 8260 2 223003 000002 001000        | TESORERIA MUNICIPAL                                                    | 0.00          | 908.61     | 908.61     | 0.00        |
| 8260 2 223003 000002 001000 000029 | TESORERIA MUNICIPAL                                                    | 0.00          | 908.61     | 908.61     | 0.00        |
| 8260 2 223003 000009               | FONDOS FEDERALES                                                       | 0.00          | 119.99     | 119.99     | 0.00        |
| 8260 2 223003 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 119.99     | 119.99     | 0.00        |
| 8260 2 223003 000009 000912 000046 | APLICACION FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 119.99     | 119.99     | 0.00        |
| 8260 2 241002                      | LADRILLOS, BLOQUES, TEJAS LOSETAS, PISOS AZULEJOS Y MOSAICOS           | 0.00          | 2,022.00   | 2,022.00   | 0.00        |
| 8260 2 241002 000004               | OBRAS Y SERVICIOS PÚBLICOS                                             | 0.00          | 2,022.00   | 2,022.00   | 0.00        |
| 8260 2 241002 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 2,022.00   | 2,022.00   | 0.00        |
| 8260 2 241002 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 2,022.00   | 2,022.00   | 0.00        |
| 8260 2 242001                      | CEMENTO                                                                | 0.00          | 96,398.40  | 96,398.40  | 0.00        |
| 8260 2 242001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                             | 0.00          | 96,398.40  | 96,398.40  | 0.00        |
| 8260 2 242001 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 96,398.40  | 96,398.40  | 0.00        |
| 8260 2 242001 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 81,683.40  | 81,683.40  | 0.00        |
| 8260 2 242001 000004 001000 000102 | DIRECCION DE OBRAS PUBLICAS FF 11                                      | 0.00          | 14,715.00  | 14,715.00  | 0.00        |
| 8260 2 243001                      | CAL                                                                    | 0.00          | 2,910.19   | 2,650.19   | 260.00      |
| 8260 2 243001 000001               | GOBERNACIÓN                                                            | 0.00          | 2,100.10   | 1,840.10   | 260.00      |
| 8260 2 243001 000001 006100        | COORDINACION DE DEPORTES Y RECREACION                                  | 0.00          | 2,100.10   | 1,840.10   | 260.00      |
| 8260 2 243001 000001 006100 000018 | COORDINACION DE DEPORTES Y RECREACION                                  | 0.00          | 2,100.10   | 1,840.10   | 260.00      |
| 8260 2 243001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                             | 0.00          | 810.09     | 810.09     | 0.00        |
| 8260 2 243001 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 810.09     | 810.09     | 0.00        |
| 8260 2 243001 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 810.09     | 810.09     | 0.00        |
| 8260 2 244001                      | BARROTES Y FAJILLAS                                                    | 0.00          | 61,080.00  | 61,080.00  | 0.00        |
| 8260 2 244001 000001               | GOBERNACIÓN                                                            | 0.00          | 41,390.00  | 41,390.00  | 0.00        |
| 8260 2 244001 000001 005100        | DEPARTAMENTO DE LOGISTICA                                              | 0.00          | 25,310.00  | 25,310.00  | 0.00        |
| 8260 2 244001 000001 005100 000069 | DEPARTAMENTO DE LOGISTICA FF 15                                        | 0.00          | 20,840.00  | 20,840.00  | 0.00        |
| 8260 2 244001 000001 005100 000070 | DEPARTAMENTO DE LOGISTICA FF 11                                        | 0.00          | 4,470.00   | 4,470.00   | 0.00        |
| 8260 2 244001 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 16,080.00  | 16,080.00  | 0.00        |
| 8260 2 244001 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 16,080.00  | 16,080.00  | 0.00        |
| 8260 2 244001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                             | 0.00          | 19,690.00  | 19,690.00  | 0.00        |
| 8260 2 244001 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 19,690.00  | 19,690.00  | 0.00        |
| 8260 2 244001 000004 001000 000102 | DIRECCION DE OBRAS PUBLICAS FF 11                                      | 0.00          | 19,690.00  | 19,690.00  | 0.00        |
| 8260 2 246002                      | MATERIAL ELECTRICO                                                     | 0.00          | 946,437.25 | 792,435.01 | 154,002.24  |
| 8260 2 246002 000004               | OBRAS Y SERVICIOS PÚBLICOS                                             | 0.00          | 925,491.46 | 771,489.22 | 154,002.24  |
| 8260 2 246002 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 44,928.99  | 38,698.99  | 6,230.00    |
| 8260 2 246002 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 44,368.99  | 38,138.99  | 6,230.00    |
| 8260 2 246002 000004 001000 000102 | DIRECCION DE OBRAS PUBLICAS FF 11                                      | 0.00          | 560.00     | 560.00     | 0.00        |
| 8260 2 246002 000004 001140        | DEPARTAMENTO DE RASTROS                                                | 0.00          | 692,520.30 | 544,748.06 | 147,772.24  |
| 8260 2 246002 000004 001140 000039 | DEPARTAMENTO DE ALUMBRADO PUBLICO                                      | 0.00          | 692,520.30 | 544,748.06 | 147,772.24  |
| 8260 2 246002 000004 001150        | DEPARTAMENTO DE ALUMBRADO PUBLICO                                      | 0.00          | 188,042.17 | 188,042.17 | 0.00        |
| 8260 2 246002 000004 001150 000104 | DEPARTAMENTO DE ALUMBRADO PUBLICO FF 11                                | 0.00          | 188,042.17 | 188,042.17 | 0.00        |
| 8260 2 246002 000009               | FF25- ETIQUETADOS FONDOS FEDERALES                                     | 0.00          | 20,945.79  | 20,945.79  | 0.00        |
| 8260 2 246002 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 20,945.79  | 20,945.79  | 0.00        |
| 8260 2 246002 000009 000912 000046 | APLICACION FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 20,945.79  | 20,945.79  | 0.00        |
| 8260 2 246003                      | MATERIAL ELECTRONICO                                                   | 0.00          | 276.00     | 276.00     | 0.00        |
| 8260 2 246003 000001               | GOBERNACIÓN                                                            | 0.00          | 276.00     | 276.00     | 0.00        |
| 8260 2 246003 000001 003000        | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 276.00     | 276.00     | 0.00        |
| 8260 2 246003 000001 003000 000059 | PRESIDENCIA MUNICIPAL FF 11                                            | 0.00          | 276.00     | 276.00     | 0.00        |
| 8260 2 247001                      | LINGOTES, PLANCHAS, PERFILES, ANGULOS Y VARILLAS                       | 0.00          | 79,634.44  | 56,338.44  | 23,296.00   |
| 8260 2 247001 000001               | GOBERNACIÓN                                                            | 0.00          | 13,859.59  | 9,939.59   | 3,920.00    |
| 8260 2 247001 000001 006100        | COORDINACION DE DEPORTES Y RECREACION                                  | 0.00          | 11,229.81  | 7,309.81   | 3,920.00    |
| 8260 2 247001 000001 006100 000018 | COORDINACION DE DEPORTES Y RECREACION                                  | 0.00          | 8,802.00   | 4,882.00   | 3,920.00    |
| 8260 2 247001 000001 006100 000076 | DIRECCION DE DEPORTES Y RECREACION FF 11                               | 0.00          | 2,427.81   | 2,427.81   | 0.00        |
| 8260 2 247001 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 2,629.78   | 2,629.78   | 0.00        |



## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | NOMBRE                                                                 | SALDO INICIAL | CARGOS     | ABONOS     | SALDO FINAL |
|------------------------------------|------------------------------------------------------------------------|---------------|------------|------------|-------------|
| 8260 2 247001 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 2,629.78   | 2,629.78   | 0.00        |
| 8260 2 247001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                             | 0.00          | 65,774.85  | 46,398.85  | 19,376.00   |
| 8260 2 247001 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 64,149.85  | 44,773.85  | 19,376.00   |
| 8260 2 247001 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 42,363.41  | 22,987.41  | 19,376.00   |
| 8260 2 247001 000004 001000 000102 | DIRECCION DE OBRAS PUBLICAS FF 11                                      | 0.00          | 21,786.44  | 21,786.44  | 0.00        |
| 8260 2 247001 000004 001130        | DEPARTAMENTO DE PARQUES Y JARDINES                                     | 0.00          | 1,625.00   | 1,625.00   | 0.00        |
| 8260 2 247001 000004 001130 000037 | DEPARTAMENTO DE PARQUES Y JARDINES                                     | 0.00          | 1,625.00   | 1,625.00   | 0.00        |
| 8260 2 247002                      | CLAVOS, TORNILLOS Y TUERCAS                                            | 0.00          | 7,608.28   | 5,478.28   | 2,130.00    |
| 8260 2 247002 000001               | GOBERNACIÓN                                                            | 0.00          | 3,474.99   | 2,074.99   | 1,400.00    |
| 8260 2 247002 000001 005100        | DEPARTAMENTO DE LOGISTICA                                              | 0.00          | 2,944.98   | 1,544.98   | 1,400.00    |
| 8260 2 247002 000001 005100 000069 | DEPARTAMENTO DE LOGISTICA FF 15                                        | 0.00          | 2,944.98   | 1,544.98   | 1,400.00    |
| 8260 2 247002 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 530.01     | 530.01     | 0.00        |
| 8260 2 247002 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 530.01     | 530.01     | 0.00        |
| 8260 2 247002 000004               | OBRAS Y SERVICIOS PÚBLICOS                                             | 0.00          | 4,133.29   | 3,403.29   | 730.00      |
| 8260 2 247002 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 4,133.29   | 3,403.29   | 730.00      |
| 8260 2 247002 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 4,133.29   | 3,403.29   | 730.00      |
| 8260 2 249003                      | PINTURAS, RECUBRIMIENTOS, ADHESIVOS, LACAS Y ESMALTES                  | 0.00          | 422,417.42 | 399,069.42 | 23,348.00   |
| 8260 2 249003 000001               | GOBERNACIÓN                                                            | 0.00          | 97,805.44  | 85,887.44  | 11,918.00   |
| 8260 2 249003 000001 005000        | OFICIALIA MAYOR                                                        | 0.00          | 5,979.30   | 5,979.30   | 0.00        |
| 8260 2 249003 000001 005000 000012 | OFICIALIA MAYOR                                                        | 0.00          | 5,979.30   | 5,979.30   | 0.00        |
| 8260 2 249003 000001 005100        | DEPARTAMENTO DE LOGISTICA                                              | 0.00          | 72,349.99  | 65,129.99  | 7,220.00    |
| 8260 2 249003 000001 005100 000069 | DEPARTAMENTO DE LOGISTICA FF 15                                        | 0.00          | 69,379.99  | 62,159.99  | 7,220.00    |
| 8260 2 249003 000001 005100 000070 | DEPARTAMENTO DE LOGISTICA FF 11                                        | 0.00          | 2,970.00   | 2,970.00   | 0.00        |
| 8260 2 249003 000001 006100        | COORDINACION DE DEPORTES Y RECREACION                                  | 0.00          | 2,374.45   | 2,374.45   | 0.00        |
| 8260 2 249003 000001 006100 000018 | COORDINACION DE DEPORTES Y RECREACION                                  | 0.00          | 1,974.45   | 1,974.45   | 0.00        |
| 8260 2 249003 000001 006100 000076 | DIRECCION DE DEPORTES Y RECREACION FF 11                               | 0.00          | 400.00     | 400.00     | 0.00        |
| 8260 2 249003 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 17,101.70  | 12,403.70  | 4,698.00    |
| 8260 2 249003 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 17,101.70  | 12,403.70  | 4,698.00    |
| 8260 2 249003 000004               | OBRAS Y SERVICIOS PÚBLICOS                                             | 0.00          | 302,747.76 | 291,317.76 | 11,430.00   |
| 8260 2 249003 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 300,635.76 | 289,205.76 | 11,430.00   |
| 8260 2 249003 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 251,209.49 | 239,779.49 | 11,430.00   |
| 8260 2 249003 000004 001000 000102 | DIRECCION DE OBRAS PUBLICAS FF 11                                      | 0.00          | 49,426.27  | 49,426.27  | 0.00        |
| 8260 2 249003 000004 001140        | DEPARTAMENTO DE RASTROS                                                | 0.00          | 800.00     | 800.00     | 0.00        |
| 8260 2 249003 000004 001140 000038 | DEPARTAMENTO DE RASTROS                                                | 0.00          | 800.00     | 800.00     | 0.00        |
| 8260 2 249003 000004 001150        | DEPARTAMENTO DE ALUMBRADO PUBLICO                                      | 0.00          | 1,312.00   | 1,312.00   | 0.00        |
| 8260 2 249003 000004 001150 000104 | DEPARTAMENTO DE ALUMBRADO PUBLICO FF 11                                | 0.00          | 1,312.00   | 1,312.00   | 0.00        |
| 8260 2 249003 000009               | FONDOS FEDERALES                                                       | 0.00          | 21,864.22  | 21,864.22  | 0.00        |
| 8260 2 249003 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 21,864.22  | 21,864.22  | 0.00        |
| 8260 2 249003 000009 000912 000046 | APLICACION FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 21,864.22  | 21,864.22  | 0.00        |
| 8260 2 249004                      | PRODUCTOS DE FRICION O ABRASIVOS; PIEDRAS DE AMOLAR, ESMERILES Y LIJAS | 0.00          | 11,239.12  | 11,189.12  | 50.00       |
| 8260 2 249004 000001               | GOBERNACIÓN                                                            | 0.00          | 1,473.07   | 1,473.07   | 0.00        |
| 8260 2 249004 000001 005000        | OFICIALIA MAYOR                                                        | 0.00          | 205.00     | 205.00     | 0.00        |
| 8260 2 249004 000001 005000 000012 | OFICIALIA MAYOR                                                        | 0.00          | 205.00     | 205.00     | 0.00        |
| 8260 2 249004 000001 006100        | COORDINACION DE DEPORTES Y RECREACION                                  | 0.00          | 1,268.07   | 1,268.07   | 0.00        |
| 8260 2 249004 000001 006100 000018 | COORDINACION DE DEPORTES Y RECREACION                                  | 0.00          | 1,268.07   | 1,268.07   | 0.00        |
| 8260 2 249004 000004               | OBRAS Y SERVICIOS PÚBLICOS                                             | 0.00          | 9,766.05   | 9,716.05   | 50.00       |
| 8260 2 249004 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 2,095.05   | 2,045.05   | 50.00       |
| 8260 2 249004 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 2,095.05   | 2,045.05   | 50.00       |
| 8260 2 249004 000004 001150        | DEPARTAMENTO DE ALUMBRADO PUBLICO                                      | 0.00          | 7,671.00   | 7,671.00   | 0.00        |
| 8260 2 249004 000004 001150 000104 | DEPARTAMENTO DE ALUMBRADO PUBLICO FF 11                                | 0.00          | 7,671.00   | 7,671.00   | 0.00        |
| 8260 2 249005                      | THINER Y REMOVEDORES DE PINTURA Y BARNIZ ENTRE OTROS                   | 0.00          | 20,347.73  | 19,427.73  | 920.00      |
| 8260 2 249005 000001               | GOBERNACIÓN                                                            | 0.00          | 165.00     | 165.00     | 0.00        |
| 8260 2 249005 000001 006100        | COORDINACION DE DEPORTES Y RECREACION                                  | 0.00          | 165.00     | 165.00     | 0.00        |
| 8260 2 249005 000001 006100 000018 | COORDINACION DE DEPORTES Y RECREACION                                  | 0.00          | 165.00     | 165.00     | 0.00        |
| 8260 2 249005 000004               | OBRAS Y SERVICIOS PÚBLICOS                                             | 0.00          | 20,182.73  | 19,262.73  | 920.00      |
| 8260 2 249005 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 19,982.73  | 19,062.73  | 920.00      |
| 8260 2 249005 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 19,982.73  | 19,062.73  | 920.00      |
| 8260 2 249005 000004 001150        | DEPARTAMENTO DE ALUMBRADO PUBLICO                                      | 0.00          | 200.00     | 200.00     | 0.00        |
| 8260 2 249005 000004 001150 000104 | DEPARTAMENTO DE ALUMBRADO PUBLICO FF 11                                | 0.00          | 200.00     | 200.00     | 0.00        |





## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | NOMBRE                                                                       | SALDO INICIAL | CARGOS     | ABONOS     | SALDO FINAL |
|------------------------------------|------------------------------------------------------------------------------|---------------|------------|------------|-------------|
| 8260 2 249006                      | ADHESIVOS O PEGAMENTO,                                                       | 0.00          | 2,145.99   | 1,091.99   | 1,054.00    |
|                                    | IMPERMEABILIZANTES, MASILLAS,                                                |               |            |            |             |
|                                    | REZANADORES, GOMAS-CEMENTO Y SIMILARES                                       |               |            |            |             |
| 8260 2 249006 000004               | OBRAS Y SERVICIOS PÚBLICOS                                                   | 0.00          | 2,145.99   | 1,091.99   | 1,054.00    |
| 8260 2 249006 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                      | 0.00          | 2,145.99   | 1,091.99   | 1,054.00    |
| 8260 2 249006 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                      | 0.00          | 2,145.99   | 1,091.99   | 1,054.00    |
| 8260 2 249007                      | PERFILES, TUBOS, CONEXIONES Y PRODUCTOS DE PVC                               | 0.00          | 24,021.71  | 18,895.71  | 5,126.00    |
| 8260 2 249007 000001               | GOBERNACIÓN                                                                  | 0.00          | 1,495.02   | 1,495.02   | 0.00        |
| 8260 2 249007 000001 006100        | COORDINACION DE DEPORTES Y RECREACION                                        | 0.00          | 1,495.02   | 1,495.02   | 0.00        |
| 8260 2 249007 000001 006100 000018 | COORDINACION DE DEPORTES Y RECREACION                                        | 0.00          | 80.00      | 80.00      | 0.00        |
| 8260 2 249007 000001 006100 000076 | DIRECCION DE DEPORTES Y RECREACION FF 11                                     | 0.00          | 1,415.02   | 1,415.02   | 0.00        |
| 8260 2 249007 000004               | OBRAS Y SERVICIOS PÚBLICOS                                                   | 0.00          | 22,526.69  | 17,400.69  | 5,126.00    |
| 8260 2 249007 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                      | 0.00          | 22,526.69  | 17,400.69  | 5,126.00    |
| 8260 2 249007 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                      | 0.00          | 22,526.69  | 17,400.69  | 5,126.00    |
| 8260 2 252001                      | FERTILIZANTES NITROGENADOS, FOSFATADOS, BIOLÓGICOS PROCESADOS O DE OTRO TIPO | 0.00          | 4,730.00   | 4,360.00   | 370.00      |
| 8260 2 252001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                                   | 0.00          | 4,730.00   | 4,360.00   | 370.00      |
| 8260 2 252001 000004 001130        | DEPARTAMENTO DE PARQUES Y JARDINES                                           | 0.00          | 4,730.00   | 4,360.00   | 370.00      |
| 8260 2 252001 000004 001130 000037 | DEPARTAMENTO DE PARQUES Y JARDINES                                           | 0.00          | 3,530.00   | 3,160.00   | 370.00      |
| 8260 2 252001 000004 001130 000090 | DEPARTAMENTO DE PARQUES Y JARDINES FF 11                                     | 0.00          | 1,200.00   | 1,200.00   | 0.00        |
| 8260 2 252002                      | MEZCLAS, FUNGICIDAS, HERBICIDAS, PLAGUICIDAS, RATICIDAS, ANTIGERMINANTES     | 0.00          | 3,260.00   | 3,260.00   | 0.00        |
| 8260 2 252002 000001               | GOBERNACIÓN                                                                  | 0.00          | 3,260.00   | 3,260.00   | 0.00        |
| 8260 2 252002 000001 006100        | COORDINACION DE DEPORTES Y RECREACION                                        | 0.00          | 3,260.00   | 3,260.00   | 0.00        |
| 8260 2 252002 000001 006100 000018 | COORDINACION DE DEPORTES Y RECREACION                                        | 0.00          | 3,260.00   | 3,260.00   | 0.00        |
| 8260 2 253001                      | MEDICINAS Y SERVICIOS MEDICOS                                                | 0.00          | 915,533.45 | 842,403.45 | 73,130.00   |
| 8260 2 253001 000001               | GOBERNACIÓN                                                                  | 0.00          | 595,713.33 | 563,825.33 | 31,888.00   |
| 8260 2 253001 000001 001000        | REGIDORES                                                                    | 0.00          | 1,740.99   | 1,740.99   | 0.00        |
| 8260 2 253001 000001 001000 000001 | REGIDORES                                                                    | 0.00          | 1,740.99   | 1,740.99   | 0.00        |
| 8260 2 253001 000001 003000        | PRESIDENCIA MUNICIPAL                                                        | 0.00          | 85,064.78  | 85,064.78  | 0.00        |
| 8260 2 253001 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                        | 0.00          | 53,764.78  | 53,764.78  | 0.00        |
| 8260 2 253001 000001 003000 000059 | PRESIDENCIA MUNICIPAL FF 11                                                  | 0.00          | 31,300.00  | 31,300.00  | 0.00        |
| 8260 2 253001 000001 003100        | DIRECCION DE COMUNICACIÓN SOCIAL Y RELACIONES PUBLICAS                       | 0.00          | 7,602.70   | 7,602.70   | 0.00        |
| 8260 2 253001 000001 003100 000004 | DIRECCION DE COMUNICACIÓN SOCIAL Y RELACIONES PUBLICAS                       | 0.00          | 6,565.70   | 6,565.70   | 0.00        |
| 8260 2 253001 000001 003100 000060 | DIRECCION DE COMUNICACION SOCIAL FF 11                                       | 0.00          | 1,037.00   | 1,037.00   | 0.00        |
| 8260 2 253001 000001 004000        | SECRETARIA DEL AYUNTAMIENTO                                                  | 0.00          | 22,410.00  | 22,410.00  | 0.00        |
| 8260 2 253001 000001 004000 000005 | SECRETARIA DEL AYUNTAMIENTO                                                  | 0.00          | 21,010.00  | 21,010.00  | 0.00        |
| 8260 2 253001 000001 004000 000061 | SECRETARIA DEL AYUNTAMIENTO FF 11                                            | 0.00          | 1,400.00   | 1,400.00   | 0.00        |
| 8260 2 253001 000001 004100        | COORDINACIÓN DE SINDICATURAS                                                 | 0.00          | 4,570.00   | 4,570.00   | 0.00        |
| 8260 2 253001 000001 004100 000006 | COORDINACIÓN DE SINDICATURAS                                                 | 0.00          | 4,570.00   | 4,570.00   | 0.00        |
| 8260 2 253001 000001 004500        | DEPARTAMENTO DE ARCHIVO MUNICIPAL                                            | 0.00          | 3,250.00   | 3,250.00   | 0.00        |
| 8260 2 253001 000001 004500 000010 | DEPARTAMENTO DE ARCHIVO MUNICIPAL                                            | 0.00          | 3,250.00   | 3,250.00   | 0.00        |
| 8260 2 253001 000001 004700        | COORDINADOR DE PROTECCION CIVIL                                              | 0.00          | 3,583.50   | 3,583.50   | 0.00        |
| 8260 2 253001 000001 004700 000011 | COORDINADOR DE PROTECCION CIVIL                                              | 0.00          | 2,152.50   | 2,152.50   | 0.00        |
| 8260 2 253001 000001 004700 000067 | COORDINACION DE PROTECCION CIVIL FF 11                                       | 0.00          | 1,431.00   | 1,431.00   | 0.00        |
| 8260 2 253001 000001 005000        | OFICIALIA MAYOR                                                              | 0.00          | 19,562.51  | 19,562.51  | 0.00        |
| 8260 2 253001 000001 005000 000012 | OFICIALIA MAYOR                                                              | 0.00          | 9,164.51   | 9,164.51   | 0.00        |
| 8260 2 253001 000001 005000 000068 | OFICIALIA MAYOR FF 11                                                        | 0.00          | 10,398.00  | 10,398.00  | 0.00        |
| 8260 2 253001 000001 005100        | DEPARTAMENTO DE LOGISTICA                                                    | 0.00          | 16,860.00  | 15,900.00  | 960.00      |
| 8260 2 253001 000001 005100 000069 | DEPARTAMENTO DE LOGISTICA FF 15                                              | 0.00          | 16,860.00  | 15,900.00  | 960.00      |
| 8260 2 253001 000001 005200        | UNIDAD DE SERVICIOS GENERALES                                                | 0.00          | 23,120.00  | 22,230.00  | 890.00      |
| 8260 2 253001 000001 005200 000013 | UNIDAD DE SERVICIOS GENERALES                                                | 0.00          | 23,120.00  | 22,230.00  | 890.00      |
| 8260 2 253001 000001 005500        | DEPARTAMENTO DE RECURSOS HUMANOS                                             | 0.00          | 1,070.00   | 1,070.00   | 0.00        |
| 8260 2 253001 000001 005500 000016 | DEPARTAMENTO DE RECURSOS HUMANOS                                             | 0.00          | 1,070.00   | 1,070.00   | 0.00        |
| 8260 2 253001 000001 006000        | DIRECCION DE DESARROLLO ECONOMICO Y BIENESTAR SOCIAL                         | 0.00          | 7,666.83   | 7,666.83   | 0.00        |
| 8260 2 253001 000001 006000 000017 | DIRECCION DE DESARROLLO ECONOMICO Y BIENESTAR SOCIAL                         | 0.00          | 6,045.00   | 6,045.00   | 0.00        |
| 8260 2 253001 000001 006000 000075 | DIRECCION DE BIENESTAR SOCIAL Y FOMENTO ECONOMICO FF 11                      | 0.00          | 1,621.83   | 1,621.83   | 0.00        |
| 8260 2 253001 000001 006100        | COORDINACION DE DEPORTES Y RECREACION                                        | 0.00          | 20,453.02  | 17,457.02  | 2,996.00    |
| 8260 2 253001 000001 006100 000018 | COORDINACION DE DEPORTES Y RECREACION                                        | 0.00          | 18,290.01  | 15,294.01  | 2,996.00    |
| 8260 2 253001 000001 006100 000076 | DIRECCION DE DEPORTES Y RECREACION FF 11                                     | 0.00          | 2,163.01   | 2,163.01   | 0.00        |
| 8260 2 253001 000001 006200        | COORDINACION DE SALUD MUNICIPAL                                              | 0.00          | 11,865.00  | 10,191.00  | 1,674.00    |
| 8260 2 253001 000001 006200 000019 | COORDINACION DE SALUD MUNICIPAL                                              | 0.00          | 11,865.00  | 10,191.00  | 1,674.00    |
| 8260 2 253001 000001 006300        | DIRECCION DE TURISMO                                                         | 0.00          | 27,342.00  | 27,342.00  | 0.00        |
| 8260 2 253001 000001 006300 000020 | DIRECCIÓN DE TURISMO                                                         | 0.00          | 27,342.00  | 27,342.00  | 0.00        |
| 8260 2 253001 000001 007000        | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                                      | 0.00          | 11,377.00  | 7,757.00   | 3,620.00    |
| 8260 2 253001 000001 007000 000022 | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                                      | 0.00          | 11,377.00  | 7,757.00   | 3,620.00    |



## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | N O M B R E                                                                                                | SALDO INICIAL | CARGOS       | ABONOS       | SALDO FINAL |
|------------------------------------|------------------------------------------------------------------------------------------------------------|---------------|--------------|--------------|-------------|
| 8260 2 253001 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                                                         | 0.00          | 3,050.00     | 3,050.00     | 0.00        |
| 8260 2 253001 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                                                         | 0.00          | 3,050.00     | 3,050.00     | 0.00        |
| 8260 2 253001 000001 008100        | COORDINACION DE VINCULACION EDUCATIVA                                                                      | 0.00          | 3,798.00     | 2,002.00     | 1,796.00    |
| 8260 2 253001 000001 008100 000024 | COORDINACION DE VINCULACION EDUCATIVA                                                                      | 0.00          | 3,798.00     | 2,002.00     | 1,796.00    |
| 8260 2 253001 000001 011000        | PENSION VITALICIAS                                                                                         | 0.00          | 321,327.00   | 301,375.00   | 19,952.00   |
| 8260 2 253001 000001 011000 000027 | PENSIONES VITALICIAS                                                                                       | 0.00          | 321,327.00   | 301,375.00   | 19,952.00   |
| 8260 2 253001 000002               | HACIENDA                                                                                                   | 0.00          | 136,944.12   | 134,318.12   | 2,626.00    |
| 8260 2 253001 000002 001000        | TESORERÍA MUNICIPAL                                                                                        | 0.00          | 114,773.93   | 114,773.93   | 0.00        |
| 8260 2 253001 000002 001000 000029 | TESORERÍA MUNICIPAL                                                                                        | 0.00          | 83,755.91    | 83,755.91    | 0.00        |
| 8260 2 253001 000002 001000 000083 | TESORERIA MUNICIPAL FF 11                                                                                  | 0.00          | 31,018.02    | 31,018.02    | 0.00        |
| 8260 2 253001 000002 001200        | DEPARTAMENTO DE EGRESOS                                                                                    | 0.00          | 2,180.00     | 2,180.00     | 0.00        |
| 8260 2 253001 000002 001200 000031 | DEPARTAMENTO DE EGRESOS                                                                                    | 0.00          | 2,180.00     | 2,180.00     | 0.00        |
| 8260 2 253001 000002 001300        | DEPARTAMENTO DE CONTABILIDAD                                                                               | 0.00          | 14,065.19    | 11,439.19    | 2,626.00    |
| 8260 2 253001 000002 001300 000032 | DEPARTAMENTO DE CONTABILIDAD                                                                               | 0.00          | 13,078.19    | 10,452.19    | 2,626.00    |
| 8260 2 253001 000002 001300 000086 | DEPARTAMENTO DE CONTABILIDAD FF 11                                                                         | 0.00          | 987.00       | 987.00       | 0.00        |
| 8260 2 253001 000002 001400        | DEPARTAMENTO DE ADQUISICIONES                                                                              | 0.00          | 5,925.00     | 5,925.00     | 0.00        |
| 8260 2 253001 000002 001400 000033 | DEPARTAMENTO DE ADQUISICIONES                                                                              | 0.00          | 5,925.00     | 5,925.00     | 0.00        |
| 8260 2 253001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                                                                 | 0.00          | 100,559.00   | 91,653.00    | 8,906.00    |
| 8260 2 253001 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                                                    | 0.00          | 36,839.50    | 33,299.50    | 3,540.00    |
| 8260 2 253001 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                                                    | 0.00          | 29,184.00    | 25,644.00    | 3,540.00    |
| 8260 2 253001 000004 001000 000102 | DIRECCION DE OBRAS PUBLICAS FF 11                                                                          | 0.00          | 7,655.50     | 7,655.50     | 0.00        |
| 8260 2 253001 000004 001111        | DEPARTAMENTO DE MAQUINARIA PESADA                                                                          | 0.00          | 1,736.00     | 0.00         | 1,736.00    |
| 8260 2 253001 000004 001111 000088 | DEPARTAMENTO DE MAQUINARIA PESADA FF 15                                                                    | 0.00          | 1,736.00     | 0.00         | 1,736.00    |
| 8260 2 253001 000004 001120        | DEPARTAMENTO DE ASEO Y LIMPIA                                                                              | 0.00          | 25,869.00    | 23,779.00    | 2,090.00    |
| 8260 2 253001 000004 001120 000036 | DEPARTAMENTO DE ASEO Y LIMPIA                                                                              | 0.00          | 25,869.00    | 23,779.00    | 2,090.00    |
| 8260 2 253001 000004 001130        | DEPARTAMENTO DE PARQUES Y JARDINES                                                                         | 0.00          | 22,952.50    | 22,952.50    | 0.00        |
| 8260 2 253001 000004 001130 000037 | DEPARTAMENTO DE PARQUES Y JARDINES                                                                         | 0.00          | 22,952.50    | 22,952.50    | 0.00        |
| 8260 2 253001 000004 001140        | DEPARTAMENTO DE RASTROS                                                                                    | 0.00          | 12,462.00    | 10,922.00    | 1,540.00    |
| 8260 2 253001 000004 001140 000039 | DEPARTAMENTO DE ALUMBRADO PUBLICO                                                                          | 0.00          | 12,462.00    | 10,922.00    | 1,540.00    |
| 8260 2 253001 000004 001150        | DEPARTAMENTO DE ALUMBRADO PUBLICO                                                                          | 0.00          | 700.00       | 700.00       | 0.00        |
| 8260 2 253001 000004 001150 000104 | DEPARTAMENTO DE ALUMBRADO PUBLICO FF 11                                                                    | 0.00          | 700.00       | 700.00       | 0.00        |
| 8260 2 253001 000009               | FONDOS FEDERALES                                                                                           | 0.00          | 82,317.00    | 52,607.00    | 29,710.00   |
| 8260 2 253001 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL                                     | 0.00          | 73,948.00    | 44,238.00    | 29,710.00   |
| 8260 2 253001 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL                                         | 0.00          | 73,948.00    | 44,238.00    | 29,710.00   |
| 8260 2 253001 000009 002002        | PERSPECTIVA DE GENERO                                                                                      | 0.00          | 8,369.00     | 8,369.00     | 0.00        |
| 8260 2 253001 000009 002002 000049 | INSTITUCIONALIZACIÓN DE LA PERSPECTIVA DE GÉNERO EN LA ADMINISTRACIÓN PÚBLICA DEL MUNICIPIO DE SAN IGNACIO | 0.00          | 8,369.00     | 8,369.00     | 0.00        |
| 8260 2 261001                      | COMBUSTIBLES Y LUBRICANTES                                                                                 | 0.00          | 8,582,048.49 | 7,714,088.45 | 867,960.04  |
| 8260 2 261001 000001               | GOBERNACIÓN                                                                                                | 0.00          | 2,969,343.32 | 2,507,510.66 | 461,832.66  |
| 8260 2 261001 000001 001000        | REGIDORES                                                                                                  | 0.00          | 287,641.23   | 241,641.23   | 46,000.00   |
| 8260 2 261001 000001 001000 000001 | REGIDORES                                                                                                  | 0.00          | 284,641.23   | 238,641.23   | 46,000.00   |
| 8260 2 261001 000001 001000 000100 | REGIDORES FF 11                                                                                            | 0.00          | 3,000.00     | 3,000.00     | 0.00        |
| 8260 2 261001 000001 003000        | PRESIDENCIA MUNICIPAL                                                                                      | 0.00          | 420,885.94   | 360,251.94   | 60,634.00   |
| 8260 2 261001 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                                                      | 0.00          | 416,982.52   | 356,348.52   | 60,634.00   |
| 8260 2 261001 000001 003000 000059 | PRESIDENCIA MUNICIPAL FF 11                                                                                | 0.00          | 3,903.42     | 3,903.42     | 0.00        |
| 8260 2 261001 000001 003100        | DIRECCION DE COMUNICACIÓN SOCIAL Y RELACIONES PUBLICAS                                                     | 0.00          | 273,389.92   | 217,302.66   | 56,087.26   |
| 8260 2 261001 000001 003100 000004 | DIRECCION DE COMUNICACIÓN SOCIAL Y RELACIONES PUBLICAS                                                     | 0.00          | 273,389.92   | 217,302.66   | 56,087.26   |
| 8260 2 261001 000001 004000        | SECRETARIA DEL AYUNTAMIENTO                                                                                | 0.00          | 290,350.69   | 260,244.13   | 30,106.56   |
| 8260 2 261001 000001 004000 000005 | SECRETARIA DEL AYUNTAMIENTO                                                                                | 0.00          | 285,893.37   | 255,786.81   | 30,106.56   |
| 8260 2 261001 000001 004000 000061 | SECRETARIA DEL AYUNTAMIENTO FF 11                                                                          | 0.00          | 4,457.32     | 4,457.32     | 0.00        |
| 8260 2 261001 000001 004700        | COORDINADOR DE PROTECCION CIVIL                                                                            | 0.00          | 18,539.67    | 12,916.91    | 5,622.76    |
| 8260 2 261001 000001 004700 000011 | COORDINADOR DE PROTECCION CIVIL                                                                            | 0.00          | 17,539.67    | 11,916.91    | 5,622.76    |
| 8260 2 261001 000001 004700 000067 | COORDINACION DE PROTECCION CIVIL FF 11                                                                     | 0.00          | 1,000.00     | 1,000.00     | 0.00        |
| 8260 2 261001 000001 005000        | OFICIALIA MAYOR                                                                                            | 0.00          | 452,946.24   | 393,148.46   | 59,797.78   |
| 8260 2 261001 000001 005000 000012 | OFICIALIA MAYOR                                                                                            | 0.00          | 452,946.24   | 393,148.46   | 59,797.78   |
| 8260 2 261001 000001 005100        | DEPARTAMENTO DE LOGISTICA                                                                                  | 0.00          | 160,524.86   | 136,522.82   | 24,002.04   |
| 8260 2 261001 000001 005100 000069 | DEPARTAMENTO DE LOGISTICA FF 15                                                                            | 0.00          | 160,524.86   | 136,522.82   | 24,002.04   |
| 8260 2 261001 000001 005400        | UNIDAD DE VERIFICACION, MANTENIMIENTO Y SUMINISTRO                                                         | 0.00          | 194,213.75   | 146,332.01   | 47,881.74   |
| 8260 2 261001 000001 005400 000015 | UNIDAD DE VERIFICACION, MANTENIMIENTO Y SUMINISTRO                                                         | 0.00          | 194,213.75   | 146,332.01   | 47,881.74   |
| 8260 2 261001 000001 006000        | DIRECCION DE DESARROLLO ECONOMICO Y BIENESTAR SOCIAL                                                       | 0.00          | 164,143.94   | 139,389.38   | 24,754.56   |
| 8260 2 261001 000001 006000 000017 | DIRECCION DE DESARROLLO ECONOMICO Y BIENESTAR SOCIAL                                                       | 0.00          | 164,143.94   | 139,389.38   | 24,754.56   |
| 8260 2 261001 000001 006100        | COORDINACION DE DEPORTES Y RECREACION                                                                      | 0.00          | 260,586.47   | 223,266.85   | 37,319.62   |



## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | N O M B R E                                                                        | SALDO INICIAL | CARGOS       | ABONOS       | SALDO FINAL |
|------------------------------------|------------------------------------------------------------------------------------|---------------|--------------|--------------|-------------|
| 8260 2 261001 000001 006100 000018 | COORDINACION DE DEPORTES Y RECREACION                                              | 0.00          | 260,586.47   | 223,266.85   | 37,319.62   |
| 8260 2 261001 000001 006300        | DIRECCION DE TURISMO                                                               | 0.00          | 146,341.97   | 116,797.07   | 29,544.90   |
| 8260 2 261001 000001 006300 000020 | DIRECCIÓN DE TURISMO                                                               | 0.00          | 146,341.97   | 116,797.07   | 29,544.90   |
| 8260 2 261001 000001 007000        | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                                            | 0.00          | 186,532.64   | 153,641.00   | 32,891.64   |
| 8260 2 261001 000001 007000 000022 | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                                            | 0.00          | 186,532.64   | 153,641.00   | 32,891.64   |
| 8260 2 261001 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                                 | 0.00          | 89,324.94    | 82,135.14    | 7,189.80    |
| 8260 2 261001 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                                 | 0.00          | 89,324.94    | 82,135.14    | 7,189.80    |
| 8260 2 261001 000001 009000        | DIRECCION DE CONTRALORIA GENERAL                                                   | 0.00          | 23,921.06    | 23,921.06    | 0.00        |
| 8260 2 261001 000001 009000 000025 | DIRECCION DE CONTRALORIA GENERAL                                                   | 0.00          | 23,921.06    | 23,921.06    | 0.00        |
| 8260 2 261001 000002               | HACIENDA                                                                           | 0.00          | 739,161.66   | 635,883.42   | 103,278.24  |
| 8260 2 261001 000002 001000        | TESORERÍA MUNICIPAL                                                                | 0.00          | 502,478.49   | 446,451.29   | 56,027.20   |
| 8260 2 261001 000002 001000 000029 | TESORERÍA MUNICIPAL                                                                | 0.00          | 415,282.30   | 359,255.10   | 56,027.20   |
| 8260 2 261001 000002 001000 000083 | TESORERIA MUNICIPAL FF 11                                                          | 0.00          | 87,196.19    | 87,196.19    | 0.00        |
| 8260 2 261001 000002 001400        | DEPARTAMENTO DE ADQUISICIONES                                                      | 0.00          | 236,683.17   | 189,432.13   | 47,251.04   |
| 8260 2 261001 000002 001400 000033 | DEPARTAMENTO DE ADQUISICIONES                                                      | 0.00          | 234,916.98   | 187,665.94   | 47,251.04   |
| 8260 2 261001 000002 001400 000087 | DEPARTAMENTO DE ADQUISICIONES FF 11                                                | 0.00          | 1,766.19     | 1,766.19     | 0.00        |
| 8260 2 261001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                                         | 0.00          | 2,031,977.23 | 1,729,128.09 | 302,849.14  |
| 8260 2 261001 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                            | 0.00          | 453,717.67   | 362,871.89   | 90,845.78   |
| 8260 2 261001 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                            | 0.00          | 453,717.67   | 362,871.89   | 90,845.78   |
| 8260 2 261001 000004 001110        | SUPERVISORES                                                                       | 0.00          | 6,000.00     | 6,000.00     | 0.00        |
| 8260 2 261001 000004 001110 000035 | SUPERVISORES                                                                       | 0.00          | 6,000.00     | 6,000.00     | 0.00        |
| 8260 2 261001 000004 001111        | DEPARTAMENTO DE MAQUINARIA PESADA                                                  | 0.00          | 137,676.54   | 128,837.20   | 8,839.34    |
| 8260 2 261001 000004 001111 000088 | DEPARTAMENTO DE MAQUINARIA PESADA FF 15                                            | 0.00          | 137,676.54   | 128,837.20   | 8,839.34    |
| 8260 2 261001 000004 001120        | DEPARTAMENTO DE ASEO Y LIMPIA                                                      | 0.00          | 784,430.97   | 682,642.67   | 101,788.30  |
| 8260 2 261001 000004 001120 000036 | DEPARTAMENTO DE ASEO Y LIMPIA                                                      | 0.00          | 728,212.43   | 626,424.13   | 101,788.30  |
| 8260 2 261001 000004 001120 000103 | DEPARTAMENTO DE ASEO Y LIMPIA FF 11                                                | 0.00          | 56,218.54    | 56,218.54    | 0.00        |
| 8260 2 261001 000004 001130        | DEPARTAMENTO DE PARQUES Y JARDINES                                                 | 0.00          | 234,648.99   | 198,840.43   | 35,808.56   |
| 8260 2 261001 000004 001130 000037 | DEPARTAMENTO DE PARQUES Y JARDINES                                                 | 0.00          | 234,648.99   | 198,840.43   | 35,808.56   |
| 8260 2 261001 000004 001140        | DEPARTAMENTO DE RASTROS                                                            | 0.00          | 307,137.18   | 257,970.40   | 49,166.78   |
| 8260 2 261001 000004 001140 000039 | DEPARTAMENTO DE ALUMBRADO PUBLICO                                                  | 0.00          | 307,137.18   | 257,970.40   | 49,166.78   |
| 8260 2 261001 000004 002000        | DIRECCION DE PLANEACION URBANA Y PROYECTOS ESTRATEGICOS                            | 0.00          | 108,365.88   | 91,965.50    | 16,400.38   |
| 8260 2 261001 000004 002000 000040 | DIRECCION DE PLANEACION URBANA Y PROYECTOS ESTRATEGICOS                            | 0.00          | 108,365.88   | 91,965.50    | 16,400.38   |
| 8260 2 261001 000009               | FONDOS FEDERALES                                                                   | 0.00          | 2,841,566.28 | 2,841,566.28 | 0.00        |
| 8260 2 261001 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL             | 0.00          | 2,839,867.31 | 2,839,867.31 | 0.00        |
| 8260 2 261001 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL                 | 0.00          | 2,839,867.31 | 2,839,867.31 | 0.00        |
| 8260 2 261001 000009 002002        | PERSPECTIVA DE GENERO                                                              | 0.00          | 1,698.97     | 1,698.97     | 0.00        |
| 8260 2 261001 000009 002002 000049 | INSTITUTO MUNICIPAL DE LA MUJER                                                    | 0.00          | 1,698.97     | 1,698.97     | 0.00        |
| 8260 2 261003                      | COMBUSTIBLE PARA MAQUINARIA                                                        | 0.00          | 1,517,280.33 | 1,235,102.21 | 282,178.12  |
| 8260 2 261003 000004               | OBRAS Y SERVICIOS PÚBLICOS                                                         | 0.00          | 1,517,280.33 | 1,235,102.21 | 282,178.12  |
| 8260 2 261003 000004 001111        | DEPARTAMENTO DE MAQUINARIA PESADA                                                  | 0.00          | 885,689.02   | 704,420.98   | 181,268.04  |
| 8260 2 261003 000004 001111 000088 | DEPARTAMENTO DE MAQUINARIA PESADA FF 15                                            | 0.00          | 885,689.02   | 704,420.98   | 181,268.04  |
| 8260 2 261003 000004 001120        | DEPARTAMENTO DE ASEO Y LIMPIA                                                      | 0.00          | 631,591.31   | 530,681.23   | 100,910.08  |
| 8260 2 261003 000004 001120 000036 | DEPARTAMENTO DE ASEO Y LIMPIA                                                      | 0.00          | 631,591.31   | 530,681.23   | 100,910.08  |
| 8260 2 261004                      | LUBRICANTES Y ADITIVOS PARA VEHICULOS TERRESTRES ASIGNADOS A FUNCIONARIOS PUBLICOS | 0.00          | 170,039.06   | 147,263.42   | 22,775.64   |
| 8260 2 261004 000001               | GOBERNACIÓN                                                                        | 0.00          | 109,823.65   | 96,253.49    | 13,570.16   |
| 8260 2 261004 000001 003000        | PRESIDENCIA MUNICIPAL                                                              | 0.00          | 15,952.76    | 12,650.76    | 3,302.00    |
| 8260 2 261004 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                              | 0.00          | 12,096.43    | 8,794.43     | 3,302.00    |
| 8260 2 261004 000001 003000 000059 | PRESIDENCIA MUNICIPAL FF 11                                                        | 0.00          | 3,856.33     | 3,856.33     | 0.00        |
| 8260 2 261004 000001 004000        | SECRETARIA DEL AYUNTAMIENTO                                                        | 0.00          | 1,847.74     | 1,847.74     | 0.00        |
| 8260 2 261004 000001 004000 000005 | SECRETARIA DEL AYUNTAMIENTO                                                        | 0.00          | 1,847.74     | 1,847.74     | 0.00        |
| 8260 2 261004 000001 004700        | COORDINADOR DE PROTECCION CIVIL                                                    | 0.00          | 2,658.57     | 2,658.57     | 0.00        |
| 8260 2 261004 000001 004700 000011 | COORDINADOR DE PROTECCION CIVIL                                                    | 0.00          | 1,805.00     | 1,805.00     | 0.00        |
| 8260 2 261004 000001 004700 000067 | COORDINACION DE PROTECCION CIVIL FF 11                                             | 0.00          | 853.57       | 853.57       | 0.00        |
| 8260 2 261004 000001 005000        | OFICIALIA MAYOR                                                                    | 0.00          | 8,012.76     | 6,484.60     | 1,528.16    |
| 8260 2 261004 000001 005000 000012 | OFICIALIA MAYOR                                                                    | 0.00          | 6,244.89     | 4,716.73     | 1,528.16    |
| 8260 2 261004 000001 005000 000068 | OFICIALIA MAYOR FF 11                                                              | 0.00          | 1,767.87     | 1,767.87     | 0.00        |
| 8260 2 261004 000001 005100        | DEPARTAMENTO DE LOGISTICA                                                          | 0.00          | 8,336.69     | 6,416.69     | 1,920.00    |
| 8260 2 261004 000001 005100 000069 | DEPARTAMENTO DE LOGISTICA FF 15                                                    | 0.00          | 6,437.73     | 4,517.73     | 1,920.00    |
| 8260 2 261004 000001 005100 000070 | DEPARTAMENTO DE LOGISTICA FF 11                                                    | 0.00          | 1,898.96     | 1,898.96     | 0.00        |
| 8260 2 261004 000001 005400        | UNIDAD DE VERIFICACION, MANTENIMIENTO Y SUMINISTRO                                 | 0.00          | 69,578.80    | 62,758.80    | 6,820.00    |
| 8260 2 261004 000001 005400 000015 | UNIDAD DE VERIFICACION, MANTENIMIENTO Y SUMINISTRO FF 15                           | 0.00          | 60,978.80    | 54,158.80    | 6,820.00    |
| 8260 2 261004 000001 005400 000073 | UNIDAD DE VERIFICACION, MANTENIMIENTO Y SUMINISTRO FF 11                           | 0.00          | 8,600.00     | 8,600.00     | 0.00        |



## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | NOMBRE                                                                         | SALDO INICIAL | CARGOS     | ABONOS     | SALDO FINAL |
|------------------------------------|--------------------------------------------------------------------------------|---------------|------------|------------|-------------|
| 8260 2 261004 000001 007000        | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                                        | 0.00          | 2,366.40   | 2,366.40   | 0.00        |
| 8260 2 261004 000001 007000 000022 | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                                        | 0.00          | 2,366.40   | 2,366.40   | 0.00        |
| 8260 2 261004 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                             | 0.00          | 1,069.93   | 1,069.93   | 0.00        |
| 8260 2 261004 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                             | 0.00          | 1,069.93   | 1,069.93   | 0.00        |
| 8260 2 261004 000004               | OBRAS Y SERVICIOS PÚBLICOS                                                     | 0.00          | 60,215.41  | 51,009.93  | 9,205.48    |
| 8260 2 261004 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                        | 0.00          | 10,488.99  | 4,177.51   | 6,311.48    |
| 8260 2 261004 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                        | 0.00          | 9,298.99   | 2,987.51   | 6,311.48    |
| 8260 2 261004 000004 001000 000102 | DIRECCION DE OBRAS PUBLICAS FF 11                                              | 0.00          | 1,190.00   | 1,190.00   | 0.00        |
| 8260 2 261004 000004 001111        | DEPARTAMENTO DE MAQUINARIA PESADA                                              | 0.00          | 9,336.75   | 9,336.75   | 0.00        |
| 8260 2 261004 000004 001111 000088 | DEPARTAMENTO DE MAQUINARIA PESADA FF 15                                        | 0.00          | 2,466.75   | 2,466.75   | 0.00        |
| 8260 2 261004 000004 001111 000105 | DEPARTAMENTO DE MAQUINARIA PESADA FF 11                                        | 0.00          | 6,870.00   | 6,870.00   | 0.00        |
| 8260 2 261004 000004 001120        | DEPARTAMENTO DE ASEO Y LIMPIA                                                  | 0.00          | 25,381.81  | 22,487.81  | 2,894.00    |
| 8260 2 261004 000004 001120 000036 | DEPARTAMENTO DE ASEO Y LIMPIA                                                  | 0.00          | 7,668.00   | 4,774.00   | 2,894.00    |
| 8260 2 261004 000004 001120 000103 | DEPARTAMENTO DE ASEO Y LIMPIA FF 11                                            | 0.00          | 17,713.81  | 17,713.81  | 0.00        |
| 8260 2 261004 000004 001130        | DEPARTAMENTO DE PARQUES Y JARDINES                                             | 0.00          | 6,357.38   | 6,357.38   | 0.00        |
| 8260 2 261004 000004 001130 000037 | DEPARTAMENTO DE PARQUES Y JARDINES                                             | 0.00          | 5,510.63   | 5,510.63   | 0.00        |
| 8260 2 261004 000004 001130 000090 | DEPARTAMENTO DE PARQUES Y JARDINES FF 11                                       | 0.00          | 846.75     | 846.75     | 0.00        |
| 8260 2 261004 000004 001140        | DEPARTAMENTO DE RASTROS                                                        | 0.00          | 5,583.18   | 5,583.18   | 0.00        |
| 8260 2 261004 000004 001140 000039 | DEPARTAMENTO DE ALUMBRADO PUBLICO                                              | 0.00          | 5,583.18   | 5,583.18   | 0.00        |
| 8260 2 261004 000004 001150 000104 | DEPARTAMENTO DE ALUMBRADO PUBLICO                                              | 0.00          | 3,067.30   | 3,067.30   | 0.00        |
| 8260 2 261004 000004 001150 000104 | DEPARTAMENTO DE ALUMBRADO PUBLICO FF 11                                        | 0.00          | 3,067.30   | 3,067.30   | 0.00        |
| 8260 2 261005                      | LUBRICANTES Y ADITIVOS PARA VEHICULOS TERRESTRES ASIGNADOS A SEGURIDAD PUBLICA | 0.00          | 65,282.41  | 65,282.41  | 0.00        |
| 8260 2 261005 000009               | FONDOS FEDERALES                                                               | 0.00          | 65,282.41  | 65,282.41  | 0.00        |
| 8260 2 261005 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL         | 0.00          | 65,282.41  | 65,282.41  | 0.00        |
| 8260 2 261005 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL             | 0.00          | 65,282.41  | 65,282.41  | 0.00        |
| 8260 2 261006                      | LUBRICANTES Y ADITIVOS PARA MAQUINARIA OBRAS Y SERVICIOS PÚBLICOS              | 0.00          | 36,329.20  | 31,470.06  | 4,859.14    |
| 8260 2 261006 000004               | OBRAS Y SERVICIOS PÚBLICOS                                                     | 0.00          | 36,329.20  | 31,470.06  | 4,859.14    |
| 8260 2 261006 000004 001111        | DEPARTAMENTO DE MAQUINARIA PESADA                                              | 0.00          | 14,213.71  | 14,213.71  | 0.00        |
| 8260 2 261006 000004 001111 000088 | DEPARTAMENTO DE MAQUINARIA PESADA FF 15                                        | 0.00          | 8,352.00   | 8,352.00   | 0.00        |
| 8260 2 261006 000004 001111 000105 | DEPARTAMENTO DE MAQUINARIA PESADA FF 11                                        | 0.00          | 5,861.71   | 5,861.71   | 0.00        |
| 8260 2 261006 000004 001120        | DEPARTAMENTO DE ASEO Y LIMPIA                                                  | 0.00          | 22,115.49  | 17,256.35  | 4,859.14    |
| 8260 2 261006 000004 001120 000036 | DEPARTAMENTO DE ASEO Y LIMPIA                                                  | 0.00          | 22,115.49  | 17,256.35  | 4,859.14    |
| 8260 2 271001                      | UNIFORMES                                                                      | 0.00          | 424,668.30 | 424,668.30 | 0.00        |
| 8260 2 271001 000001               | GOBERNACIÓN                                                                    | 0.00          | 423,588.33 | 423,588.33 | 0.00        |
| 8260 2 271001 000001 005000        | OFICIALIA MAYOR                                                                | 0.00          | 423,588.33 | 423,588.33 | 0.00        |
| 8260 2 271001 000001 005000 000012 | OFICIALIA MAYOR                                                                | 0.00          | 423,588.33 | 423,588.33 | 0.00        |
| 8260 2 271001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                                     | 0.00          | 1,079.97   | 1,079.97   | 0.00        |
| 8260 2 271001 000004 001120        | DEPARTAMENTO DE ASEO Y LIMPIA                                                  | 0.00          | 1,079.97   | 1,079.97   | 0.00        |
| 8260 2 271001 000004 001120 000036 | DEPARTAMENTO DE ASEO Y LIMPIA                                                  | 0.00          | 1,079.97   | 1,079.97   | 0.00        |
| 8260 2 271002                      | ACCESORIOS DE VESTIR                                                           | 0.00          | 131,592.80 | 131,592.80 | 0.00        |
| 8260 2 271002 000001               | GOBERNACIÓN                                                                    | 0.00          | 131,592.80 | 131,592.80 | 0.00        |
| 8260 2 271002 000001 005000        | OFICIALIA MAYOR                                                                | 0.00          | 131,592.80 | 131,592.80 | 0.00        |
| 8260 2 271002 000001 005000 000012 | OFICIALIA MAYOR                                                                | 0.00          | 131,592.80 | 131,592.80 | 0.00        |
| 8260 2 271003                      | PANTALON TACTICO                                                               | 0.00          | 55,680.00  | 55,680.00  | 0.00        |
| 8260 2 271003 000009               | FF25- ETIQUETADOS FONDOS FEDERALES                                             | 0.00          | 55,680.00  | 55,680.00  | 0.00        |
| 8260 2 271003 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL         | 0.00          | 55,680.00  | 55,680.00  | 0.00        |
| 8260 2 271003 000009 000912 000046 | APLICACION FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL             | 0.00          | 55,680.00  | 55,680.00  | 0.00        |
| 8260 2 271004                      | CAMISOLA TACTICA                                                               | 0.00          | 57,971.00  | 57,971.00  | 0.00        |
| 8260 2 271004 000009               | FF25- ETIQUETADOS FONDOS FEDERALES                                             | 0.00          | 57,971.00  | 57,971.00  | 0.00        |
| 8260 2 271004 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL         | 0.00          | 57,971.00  | 57,971.00  | 0.00        |
| 8260 2 271004 000009 000912 000046 | APLICACION FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL             | 0.00          | 57,971.00  | 57,971.00  | 0.00        |
| 8260 2 271005                      | GORRA TIPO BEISBOLERA                                                          | 0.00          | 13,502.40  | 13,502.40  | 0.00        |
| 8260 2 271005 000009               | FF25- ETIQUETADOS FONDOS FEDERALES                                             | 0.00          | 13,502.40  | 13,502.40  | 0.00        |
| 8260 2 271005 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL         | 0.00          | 13,502.40  | 13,502.40  | 0.00        |
| 8260 2 271005 000009 000912 000046 | APLICACION FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL             | 0.00          | 13,502.40  | 13,502.40  | 0.00        |
| 8260 2 271007                      | PLAYERA TIPO POLO                                                              | 0.00          | 6,486.72   | 6,486.72   | 0.00        |
| 8260 2 271007 000009               | FF25- ETIQUETADOS FONDOS FEDERALES                                             | 0.00          | 6,486.72   | 6,486.72   | 0.00        |
| 8260 2 271007 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL         | 0.00          | 6,486.72   | 6,486.72   | 0.00        |
| 8260 2 271007 000009 000912 000046 | APLICACION FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL             | 0.00          | 6,486.72   | 6,486.72   | 0.00        |



## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | NOMBRE                                                                 | SALDO INICIAL | CARGOS     | ABONOS     | SALDO FINAL |
|------------------------------------|------------------------------------------------------------------------|---------------|------------|------------|-------------|
| 8260 2 271009                      | IMPERMEABLE                                                            | 0.00          | 1,450.00   | 1,450.00   | 0.00        |
| 8260 2 271009 000009               | FF25- ETIQUETADOS FONDOS FEDERALES                                     | 0.00          | 1,450.00   | 1,450.00   | 0.00        |
| 8260 2 271009 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 1,450.00   | 1,450.00   | 0.00        |
| 8260 2 271009 000009 000912 000046 | APLICACION FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 1,450.00   | 1,450.00   | 0.00        |
| 8260 2 272001                      | PRENDAS DE SEGURIDAD PARA PROTECCION PERSONAL                          | 0.00          | 23,521.00  | 18,471.00  | 5,050.00    |
| 8260 2 272001 000001               | GOBERNACIÓN                                                            | 0.00          | 23,521.00  | 18,471.00  | 5,050.00    |
| 8260 2 272001 000001 004700        | COORDINADOR DE PROTECCION CIVIL                                        | 0.00          | 23,521.00  | 18,471.00  | 5,050.00    |
| 8260 2 272001 000001 004700 000011 | COORDINADOR DE PROTECCION CIVIL                                        | 0.00          | 18,444.00  | 18,444.00  | 0.00        |
| 8260 2 272001 000001 004700 000067 | COORDINACION DE PROTECCION CIVIL FF 11                                 | 0.00          | 5,077.00   | 27.00      | 5,050.00    |
| 8260 2 272004                      | CONO CONTROL VEHICULAR PVC NARANJA CON CINTA REFLEJANTE                | 0.00          | 4,552.68   | 4,552.68   | 0.00        |
| 8260 2 272004 000009               | FF25- ETIQUETADOS FONDOS FEDERALES                                     | 0.00          | 4,552.68   | 4,552.68   | 0.00        |
| 8260 2 272004 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 4,552.68   | 4,552.68   | 0.00        |
| 8260 2 272004 000009 000912 000046 | APLICACION FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 4,552.68   | 4,552.68   | 0.00        |
| 8260 2 272005                      | CINTA STANDAR AMARILLA PRECAUCION                                      | 0.00          | 1,190.00   | 1,190.00   | 0.00        |
| 8260 2 272005 000009               | FF25- ETIQUETADOS FONDOS FEDERALES                                     | 0.00          | 1,190.00   | 1,190.00   | 0.00        |
| 8260 2 272005 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 1,190.00   | 1,190.00   | 0.00        |
| 8260 2 272005 000009 000912 000046 | APLICACION FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 1,190.00   | 1,190.00   | 0.00        |
| 8260 2 273001                      | ARTICULOS DEPORTIVOS                                                   | 0.00          | 250,905.31 | 250,905.31 | 0.00        |
| 8260 2 273001 000001               | GOBERNACIÓN                                                            | 0.00          | 250,905.31 | 250,905.31 | 0.00        |
| 8260 2 273001 000001 006100        | COORDINACION DE DEPORTES Y RECREACION                                  | 0.00          | 250,905.31 | 250,905.31 | 0.00        |
| 8260 2 273001 000001 006100 000018 | COORDINACION DE DEPORTES Y RECREACION                                  | 0.00          | 234,241.60 | 234,241.60 | 0.00        |
| 8260 2 273001 000001 006100 000076 | DIRECCION DE DEPORTES Y RECREACION FF 11                               | 0.00          | 16,663.71  | 16,663.71  | 0.00        |
| 8260 2 274001                      | FIBRAS NATURALES: LINO, SEDA, ALGODON, IXTLE Y HENEQUEN                | 0.00          | 4,018.50   | 4,018.50   | 0.00        |
| 8260 2 274001 000009               | FF25- ETIQUETADOS FONDOS FEDERALES                                     | 0.00          | 4,018.50   | 4,018.50   | 0.00        |
| 8260 2 274001 000009 002002        | PERSPECTIVA DE GENERO                                                  | 0.00          | 4,018.50   | 4,018.50   | 0.00        |
| 8260 2 274001 000009 002002 000049 | INSTITUTO MUNICIPAL DE LA MUJER                                        | 0.00          | 4,018.50   | 4,018.50   | 0.00        |
| 8260 2 274003                      | TELAS, ACABADOS Y RECUBRIMIENTOS                                       | 0.00          | 6,593.53   | 6,593.53   | 0.00        |
| 8260 2 274003 000001               | GOBERNACIÓN                                                            | 0.00          | 6,593.53   | 6,593.53   | 0.00        |
| 8260 2 274003 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 6,593.53   | 6,593.53   | 0.00        |
| 8260 2 274003 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 3,704.65   | 3,704.65   | 0.00        |
| 8260 2 274003 000001 008000 000106 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES FF 11               | 0.00          | 2,888.88   | 2,888.88   | 0.00        |
| 8260 2 283007                      | BOTA TACTICA                                                           | 0.00          | 115,304.00 | 115,304.00 | 0.00        |
| 8260 2 283007 000009               | FF25- ETIQUETADOS FONDOS FEDERALES                                     | 0.00          | 115,304.00 | 115,304.00 | 0.00        |
| 8260 2 283007 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 115,304.00 | 115,304.00 | 0.00        |
| 8260 2 283007 000009 000912 000046 | APLICACION FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 115,304.00 | 115,304.00 | 0.00        |
| 8260 2 291001                      | HERRAMIENTA Y UTENSILIOS MENORES                                       | 0.00          | 222,361.07 | 209,950.29 | 12,410.78   |
| 8260 2 291001 000001               | GOBERNACIÓN                                                            | 0.00          | 44,743.21  | 37,659.21  | 7,084.00    |
| 8260 2 291001 000001 004000        | SECRETARIA DEL AYUNTAMIENTO                                            | 0.00          | 275.00     | 275.00     | 0.00        |
| 8260 2 291001 000001 004000 000005 | SECRETARIA DEL AYUNTAMIENTO                                            | 0.00          | 275.00     | 275.00     | 0.00        |
| 8260 2 291001 000001 004700        | COORDINADOR DE PROTECCION CIVIL                                        | 0.00          | 20,621.60  | 14,861.60  | 5,760.00    |
| 8260 2 291001 000001 004700 000011 | COORDINADOR DE PROTECCION CIVIL                                        | 0.00          | 14,989.80  | 9,229.80   | 5,760.00    |
| 8260 2 291001 000001 004700 000067 | COORDINACION DE PROTECCION CIVIL FF 11                                 | 0.00          | 5,631.80   | 5,631.80   | 0.00        |
| 8260 2 291001 000001 005000        | OFICIALIA MAYOR                                                        | 0.00          | 155.00     | 155.00     | 0.00        |
| 8260 2 291001 000001 005000 000012 | OFICIALIA MAYOR                                                        | 0.00          | 155.00     | 155.00     | 0.00        |
| 8260 2 291001 000001 005100        | DEPARTAMENTO DE LOGISTICA                                              | 0.00          | 4,470.44   | 4,470.44   | 0.00        |
| 8260 2 291001 000001 005100 000069 | DEPARTAMENTO DE LOGISTICA FF 15                                        | 0.00          | 4,470.44   | 4,470.44   | 0.00        |
| 8260 2 291001 000001 005400        | UNIDAD DE VERIFICACION, MANTENIMIENTO Y SUMINISTRO                     | 0.00          | 3,575.00   | 3,575.00   | 0.00        |
| 8260 2 291001 000001 005400 000015 | UNIDAD DE VERIFICACION, MANTENIMIENTO Y SUMINISTRO                     | 0.00          | 3,280.00   | 3,280.00   | 0.00        |
| 8260 2 291001 000001 005400 000073 | UNIDAD DE VERIFICACION, MANTENIMIENTO Y SUMINISTRO FF 11               | 0.00          | 295.00     | 295.00     | 0.00        |
| 8260 2 291001 000001 006100        | COORDINACION DE DEPORTES Y RECREACION                                  | 0.00          | 15,646.17  | 14,322.17  | 1,324.00    |
| 8260 2 291001 000001 006100 000018 | COORDINACION DE DEPORTES Y RECREACION                                  | 0.00          | 15,646.17  | 14,322.17  | 1,324.00    |
| 8260 2 291001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                             | 0.00          | 171,463.86 | 166,137.08 | 5,326.78    |
| 8260 2 291001 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 37,210.90  | 37,150.90  | 60.00       |
| 8260 2 291001 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 21,391.50  | 21,331.50  | 60.00       |
| 8260 2 291001 000004 001000 000102 | DIRECCION DE OBRAS PUBLICAS FF 11                                      | 0.00          | 15,819.40  | 15,819.40  | 0.00        |
| 8260 2 291001 000004 001120        | DEPARTAMENTO DE ASEO Y LIMPIA                                          | 0.00          | 33,752.38  | 32,664.88  | 1,087.50    |





## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | NOMBRE                                                                 | SALDO INICIAL | CARGOS    | ABONOS    | SALDO FINAL |
|------------------------------------|------------------------------------------------------------------------|---------------|-----------|-----------|-------------|
| 8260 2 291001 000004 001120 000036 | DEPARTAMENTO DE ASEO Y LIMPIA                                          | 0.00          | 29,514.17 | 28,426.67 | 1,087.50    |
| 8260 2 291001 000004 001120 000103 | DEPARTAMENTO DE ASEO Y LIMPIA FF 11                                    | 0.00          | 4,238.21  | 4,238.21  | 0.00        |
| 8260 2 291001 000004 001130        | DEPARTAMENTO DE PARQUES Y JARDINES                                     | 0.00          | 44,861.40 | 44,861.40 | 0.00        |
| 8260 2 291001 000004 001130 000037 | DEPARTAMENTO DE PARQUES Y JARDINES                                     | 0.00          | 29,899.31 | 29,899.31 | 0.00        |
| 8260 2 291001 000004 001130 000090 | DEPARTAMENTO DE PARQUES Y JARDINES FF 11                               | 0.00          | 14,962.09 | 14,962.09 | 0.00        |
| 8260 2 291001 000004 001140        | DEPARTAMENTO DE RASTROS                                                | 0.00          | 55,290.19 | 51,110.91 | 4,179.28    |
| 8260 2 291001 000004 001140 000038 | DEPARTAMENTO DE RASTROS                                                | 0.00          | 4,162.75  | 4,162.75  | 0.00        |
| 8260 2 291001 000004 001140 000039 | DEPARTAMENTO DE ALUMBRADO PUBLICO                                      | 0.00          | 51,127.44 | 46,948.16 | 4,179.28    |
| 8260 2 291001 000004 001150        | DEPARTAMENTO DE ALUMBRADO PUBLICO                                      | 0.00          | 348.99    | 348.99    | 0.00        |
| 8260 2 291001 000004 001150 000104 | DEPARTAMENTO DE ALUMBRADO PUBLICO FF 11                                | 0.00          | 348.99    | 348.99    | 0.00        |
| 8260 2 291001 000009               | FONDOS FEDERALES                                                       | 0.00          | 6,154.00  | 6,154.00  | 0.00        |
| 8260 2 291001 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 6,154.00  | 6,154.00  | 0.00        |
| 8260 2 291001 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 6,154.00  | 6,154.00  | 0.00        |
| 8260 2 292001                      | MANTENIMIENTO Y MEJORAS DE EDIFICIOS                                   | 0.00          | 49,446.50 | 49,446.50 | 0.00        |
| 8260 2 292001 000001               | GOBERNACIÓN                                                            | 0.00          | 1,099.25  | 1,099.25  | 0.00        |
| 8260 2 292001 000001 003000        | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 219.24    | 219.24    | 0.00        |
| 8260 2 292001 000001 003000 000059 | PRESIDENCIA MUNICIPAL FF 11                                            | 0.00          | 219.24    | 219.24    | 0.00        |
| 8260 2 292001 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 880.01    | 880.01    | 0.00        |
| 8260 2 292001 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 880.01    | 880.01    | 0.00        |
| 8260 2 292001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                             | 0.00          | 35,349.25 | 35,349.25 | 0.00        |
| 8260 2 292001 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 33,369.25 | 33,369.25 | 0.00        |
| 8260 2 292001 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 33,369.25 | 33,369.25 | 0.00        |
| 8260 2 292001 000004 001140        | DEPARTAMENTO DE RASTROS                                                | 0.00          | 1,980.00  | 1,980.00  | 0.00        |
| 8260 2 292001 000004 001140 000038 | DEPARTAMENTO DE RASTROS                                                | 0.00          | 1,980.00  | 1,980.00  | 0.00        |
| 8260 2 292001 000009               | FONDOS FEDERALES                                                       | 0.00          | 12,998.00 | 12,998.00 | 0.00        |
| 8260 2 292001 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 12,998.00 | 12,998.00 | 0.00        |
| 8260 2 292001 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 12,998.00 | 12,998.00 | 0.00        |
| 8260 2 292002                      | CANDADOS, CERRADURAS, PASADORES, CHAPAS, MANIJAS, HERRAJES Y BISAGRAS  | 0.00          | 1,134.00  | 1,134.00  | 0.00        |
| 8260 2 292002 000001               | GOBERNACIÓN                                                            | 0.00          | 220.00    | 220.00    | 0.00        |
| 8260 2 292002 000001 006100        | COORDINACION DE DEPORTES Y RECREACION                                  | 0.00          | 220.00    | 220.00    | 0.00        |
| 8260 2 292002 000001 006100 000018 | COORDINACION DE DEPORTES Y RECREACION                                  | 0.00          | 220.00    | 220.00    | 0.00        |
| 8260 2 292002 000004               | OBRAS Y SERVICIOS PÚBLICOS                                             | 0.00          | 914.00    | 914.00    | 0.00        |
| 8260 2 292002 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 914.00    | 914.00    | 0.00        |
| 8260 2 292002 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 914.00    | 914.00    | 0.00        |
| 8260 2 293001                      | MANTENIMIENTO DE MUEBLES Y EQUIPO DE OFICINA                           | 0.00          | 180.00    | 180.00    | 0.00        |
| 8260 2 293001 000001               | GOBERNACIÓN                                                            | 0.00          | 180.00    | 180.00    | 0.00        |
| 8260 2 293001 000001 005000        | OFICIALIA MAYOR                                                        | 0.00          | 180.00    | 180.00    | 0.00        |
| 8260 2 293001 000001 005000 000012 | OFICIALIA MAYOR                                                        | 0.00          | 180.00    | 180.00    | 0.00        |
| 8260 2 294001                      | PROGRAMAS Y ACCESORIOS PARA EQUIPO DE COMPUTO                          | 0.00          | 13,962.88 | 13,962.88 | 0.00        |
| 8260 2 294001 000001               | GOBERNACIÓN                                                            | 0.00          | 4,936.80  | 4,936.80  | 0.00        |
| 8260 2 294001 000001 004000        | SECRETARIA DEL AYUNTAMIENTO                                            | 0.00          | 1,190.00  | 1,190.00  | 0.00        |
| 8260 2 294001 000001 004000 000061 | SECRETARIA DEL AYUNTAMIENTO FF 11                                      | 0.00          | 1,190.00  | 1,190.00  | 0.00        |
| 8260 2 294001 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 1,102.00  | 1,102.00  | 0.00        |
| 8260 2 294001 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 1,102.00  | 1,102.00  | 0.00        |
| 8260 2 294001 000001 009000        | ORGANO INTERNO DE CONTROL                                              | 0.00          | 2,644.80  | 2,644.80  | 0.00        |
| 8260 2 294001 000001 009000 000025 | ORGANO INTERNO DE CONTROL                                              | 0.00          | 2,644.80  | 2,644.80  | 0.00        |
| 8260 2 294001 000002               | HACIENDA                                                               | 0.00          | 3,515.00  | 3,515.00  | 0.00        |
| 8260 2 294001 000002 001000        | TESORERÍA MUNICIPAL                                                    | 0.00          | 1,682.00  | 1,682.00  | 0.00        |
| 8260 2 294001 000002 001000 000029 | TESORERÍA MUNICIPAL                                                    | 0.00          | 1,682.00  | 1,682.00  | 0.00        |
| 8260 2 294001 000002 001300        | DEPARTAMENTO DE CONTABILIDAD                                           | 0.00          | 1,833.00  | 1,833.00  | 0.00        |
| 8260 2 294001 000002 001300 000032 | DEPARTAMENTO DE CONTABILIDAD                                           | 0.00          | 1,833.00  | 1,833.00  | 0.00        |
| 8260 2 294001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                             | 0.00          | 1,436.00  | 1,436.00  | 0.00        |
| 8260 2 294001 000004 002000        | DIRECCION DE PLANEACION URBANA Y PROYECTOS ESTRATEGICOS                | 0.00          | 1,436.00  | 1,436.00  | 0.00        |
| 8260 2 294001 000004 002000 000040 | DIRECCION DE PLANEACION URBANA Y PROYECTOS ESTRATEGICOS                | 0.00          | 986.00    | 986.00    | 0.00        |
| 8260 2 294001 000004 002000 000092 | DIRECCION DE PLANEACION URBANA, ECOLOGIA Y MEDIO AMBIENTE FF 11        | 0.00          | 450.00    | 450.00    | 0.00        |
| 8260 2 294001 000009               | FONDOS FEDERALES                                                       | 0.00          | 4,075.08  | 4,075.08  | 0.00        |
| 8260 2 294001 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 4,075.08  | 4,075.08  | 0.00        |



## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | N O M B R E                                                            | SALDO INICIAL | CARGOS       | ABONOS       | SALDO FINAL |
|------------------------------------|------------------------------------------------------------------------|---------------|--------------|--------------|-------------|
| 8260 2 294001 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 4,075.08     | 4,075.08     | 0.00        |
| 8260 2 296001                      | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE               | 0.00          | 1,327,725.65 | 1,189,692.23 | 138,033.42  |
| 8260 2 296001 000001               | GOBERNACIÓN                                                            | 0.00          | 354,000.46   | 294,312.60   | 59,687.86   |
| 8260 2 296001 000001 003000        | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 125,430.45   | 84,654.95    | 40,775.50   |
| 8260 2 296001 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 108,932.76   | 68,157.26    | 40,775.50   |
| 8260 2 296001 000001 003000 000059 | PRESIDENCIA MUNICIPAL FF 11                                            | 0.00          | 16,497.69    | 16,497.69    | 0.00        |
| 8260 2 296001 000001 004000        | SECRETARIA DEL AYUNTAMIENTO                                            | 0.00          | 8,421.16     | 8,421.16     | 0.00        |
| 8260 2 296001 000001 004000 000005 | SECRETARIA DEL AYUNTAMIENTO                                            | 0.00          | 3,250.38     | 3,250.38     | 0.00        |
| 8260 2 296001 000001 004000 000061 | SECRETARIA DEL AYUNTAMIENTO FF 11                                      | 0.00          | 5,170.78     | 5,170.78     | 0.00        |
| 8260 2 296001 000001 004700        | COORDINADOR DE PROTECCION CIVIL                                        | 0.00          | 39,599.26    | 38,787.26    | 812.00      |
| 8260 2 296001 000001 004700 000011 | COORDINADOR DE PROTECCION CIVIL                                        | 0.00          | 25,883.71    | 25,071.71    | 812.00      |
| 8260 2 296001 000001 004700 000067 | COORDINACION DE PROTECCION CIVIL FF 11                                 | 0.00          | 13,715.55    | 13,715.55    | 0.00        |
| 8260 2 296001 000001 005000        | OFICIALIA MAYOR                                                        | 0.00          | 136,958.17   | 123,647.95   | 13,310.22   |
| 8260 2 296001 000001 005000 000012 | OFICIALIA MAYOR                                                        | 0.00          | 100,204.49   | 86,894.27    | 13,310.22   |
| 8260 2 296001 000001 005000 000068 | OFICIALIA MAYOR FF 11                                                  | 0.00          | 36,753.68    | 36,753.68    | 0.00        |
| 8260 2 296001 000001 005100        | DEPARTAMENTO DE LOGISTICA                                              | 0.00          | 25,118.75    | 22,438.75    | 2,680.00    |
| 8260 2 296001 000001 005100 000069 | DEPARTAMENTO DE LOGISTICA FF 15                                        | 0.00          | 24,403.77    | 21,723.77    | 2,680.00    |
| 8260 2 296001 000001 005100 000070 | DEPARTAMENTO DE LOGISTICA FF 11                                        | 0.00          | 714.98       | 714.98       | 0.00        |
| 8260 2 296001 000001 005400        | UNIDAD DE VERIFICACION, MANTENIMIENTO Y SUMINISTRO                     | 0.00          | 555.00       | 555.00       | 0.00        |
| 8260 2 296001 000001 005400 000015 | UNIDAD DE VERIFICACION, MANTENIMIENTO Y SUMINISTRO FF 15               | 0.00          | 495.00       | 495.00       | 0.00        |
| 8260 2 296001 000001 005400 000073 | UNIDAD DE VERIFICACION, MANTENIMIENTO Y SUMINISTRO FF 11               | 0.00          | 60.00        | 60.00        | 0.00        |
| 8260 2 296001 000001 006000        | DIRECCION DE DESARROLLO ECONOMICO Y BIENESTAR SOCIAL                   | 0.00          | 140.00       | 140.00       | 0.00        |
| 8260 2 296001 000001 006000 000017 | DIRECCION DE DESARROLLO ECONOMICO Y BIENESTAR SOCIAL                   | 0.00          | 140.00       | 140.00       | 0.00        |
| 8260 2 296001 000001 006100        | COORDINACION DE DEPORTES Y RECREACION                                  | 0.00          | 2,038.39     | 2,038.39     | 0.00        |
| 8260 2 296001 000001 006100 000018 | DIRECCION DE DEPORTES Y RECREACION FF 15                               | 0.00          | 308.00       | 308.00       | 0.00        |
| 8260 2 296001 000001 006100 000076 | DIRECCION DE DEPORTES Y RECREACION FF 11                               | 0.00          | 1,730.39     | 1,730.39     | 0.00        |
| 8260 2 296001 000001 007000        | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                                | 0.00          | 2,784.00     | 2,784.00     | 0.00        |
| 8260 2 296001 000001 007000 000022 | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                                | 0.00          | 2,784.00     | 2,784.00     | 0.00        |
| 8260 2 296001 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 12,955.28    | 10,845.14    | 2,110.14    |
| 8260 2 296001 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 12,955.28    | 10,845.14    | 2,110.14    |
| 8260 2 296001 000002               | HACIENDA                                                               | 0.00          | 40,616.73    | 39,424.55    | 1,192.18    |
| 8260 2 296001 000002 001000        | TESORERÍA MUNICIPAL                                                    | 0.00          | 40,616.73    | 39,424.55    | 1,192.18    |
| 8260 2 296001 000002 001000 000029 | TESORERÍA MUNICIPAL                                                    | 0.00          | 31,934.08    | 30,741.90    | 1,192.18    |
| 8260 2 296001 000002 001000 000083 | TESORERIA MUNICIPAL FF 11                                              | 0.00          | 8,682.65     | 8,682.65     | 0.00        |
| 8260 2 296001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                             | 0.00          | 420,704.77   | 343,551.39   | 77,153.38   |
| 8260 2 296001 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 106,895.59   | 71,216.91    | 35,678.68   |
| 8260 2 296001 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 93,362.08    | 57,683.40    | 35,678.68   |
| 8260 2 296001 000004 001000 000102 | DIRECCION DE OBRAS PUBLICAS FF 11                                      | 0.00          | 13,533.51    | 13,533.51    | 0.00        |
| 8260 2 296001 000004 001111        | DEPARTAMENTO DE MAQUINARIA PESADA                                      | 0.00          | 110,506.52   | 109,916.52   | 590.00      |
| 8260 2 296001 000004 001111 000088 | DEPARTAMENTO DE MAQUINARIA PESADA FF15                                 | 0.00          | 55,781.44    | 55,191.44    | 590.00      |
| 8260 2 296001 000004 001111 000105 | DEPARTAMENTO DE MAQUINARIA PESADA FF 11                                | 0.00          | 54,725.08    | 54,725.08    | 0.00        |
| 8260 2 296001 000004 001120        | DEPARTAMENTO DE ASEO Y LIMPIA                                          | 0.00          | 90,053.66    | 79,764.22    | 10,289.44   |
| 8260 2 296001 000004 001120 000036 | DEPARTAMENTO DE ASEO Y LIMPIA                                          | 0.00          | 56,207.12    | 45,917.68    | 10,289.44   |
| 8260 2 296001 000004 001120 000103 | DEPARTAMENTO DE ASEO Y LIMPIA FF 11                                    | 0.00          | 33,846.54    | 33,846.54    | 0.00        |
| 8260 2 296001 000004 001130        | DEPARTAMENTO DE PARQUES Y JARDINES                                     | 0.00          | 8,266.41     | 7,616.81     | 649.60      |
| 8260 2 296001 000004 001130 000037 | DEPARTAMENTO DE PARQUES Y JARDINES                                     | 0.00          | 7,127.43     | 6,477.83     | 649.60      |
| 8260 2 296001 000004 001130 000090 | DEPARTAMENTO DE PARQUES Y JARDINES FF 11                               | 0.00          | 1,138.98     | 1,138.98     | 0.00        |
| 8260 2 296001 000004 001140        | DEPARTAMENTO DE RASTROS                                                | 0.00          | 87,786.63    | 58,640.97    | 29,145.66   |
| 8260 2 296001 000004 001140 000039 | DEPARTAMENTO DE ALUMBRADO PUBLICO                                      | 0.00          | 87,786.63    | 58,640.97    | 29,145.66   |
| 8260 2 296001 000004 001150        | DEPARTAMENTO DE ALUMBRADO PUBLICO                                      | 0.00          | 8,242.38     | 8,242.38     | 0.00        |
| 8260 2 296001 000004 001150 000104 | DEPARTAMENTO DE ALUMBRADO PUBLICO FF 11                                | 0.00          | 8,242.38     | 8,242.38     | 0.00        |
| 8260 2 296001 000004 002000        | DIRECCION DE PLANEACION URBANA Y PROYECTOS ESTRATEGICOS                | 0.00          | 8,953.58     | 8,153.58     | 800.00      |
| 8260 2 296001 000004 002000 000040 | DIRECCION DE PLANEACION URBANA Y PROYECTOS ESTRATEGICOS                | 0.00          | 4,974.87     | 4,174.87     | 800.00      |
| 8260 2 296001 000004 002000 000092 | DIRECCION DE PLANEACION URBANA, ECOLOGIA Y MEDIO AMBIENTE FF 11        | 0.00          | 3,978.71     | 3,978.71     | 0.00        |
| 8260 2 296001 000009               | FONDOS FEDERALES                                                       | 0.00          | 512,403.69   | 512,403.69   | 0.00        |
| 8260 2 296001 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 512,403.69   | 512,403.69   | 0.00        |
| 8260 2 296001 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 512,403.69   | 512,403.69   | 0.00        |
| 8260 2 298001                      | REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA OBRAS PUBLICAS          | 0.00          | 60,012.72    | 60,012.72    | 0.00        |



## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | N O M B R E                                                            | SALDO INICIAL | CARGOS        | ABONOS        | SALDO FINAL  |
|------------------------------------|------------------------------------------------------------------------|---------------|---------------|---------------|--------------|
| 8260 2 298001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                             | 0.00          | 60,012.72     | 60,012.72     | 0.00         |
| 8260 2 298001 000004 001111        | DEPARTAMENTO DE MAQUINARIA PESADA                                      | 0.00          | 60,012.72     | 60,012.72     | 0.00         |
| 8260 2 298001 000004 001111 000088 | DEPARTAMENTO DE MAQUINARIA PESADA FF 15                                | 0.00          | 59,591.37     | 59,591.37     | 0.00         |
| 8260 2 298001 000004 001111 000105 | DEPARTAMENTO DE MAQUINARIA PESADA FF 11                                | 0.00          | 421.35        | 421.35        | 0.00         |
| 8260 2 298002                      | REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA DE ASEO Y LIMPIA        | 0.00          | 196,118.52    | 112,099.86    | 84,018.66    |
| 8260 2 298002 000004               | OBRAS Y SERVICIOS PÚBLICOS                                             | 0.00          | 196,118.52    | 112,099.86    | 84,018.66    |
| 8260 2 298002 000004 001120        | DEPARTAMENTO DE ASEO Y LIMPIA                                          | 0.00          | 196,118.52    | 112,099.86    | 84,018.66    |
| 8260 2 298002 000004 001120 000036 | DEPARTAMENTO DE ASEO Y LIMPIA                                          | 0.00          | 164,610.58    | 80,591.92     | 84,018.66    |
| 8260 2 298002 000004 001120 000103 | DEPARTAMENTO DE ASEO Y LIMPIA FF 11                                    | 0.00          | 31,507.94     | 31,507.94     | 0.00         |
| 8260 3                             | SERVICIOS GENERALES                                                    | 0.00          | 22,875,997.25 | 20,659,769.91 | 2,216,227.34 |
| 8260 3 311001                      | CONSUMO DE ENERGIA ELECTRICA                                           | 0.00          | 183,085.00    | 183,085.00    | 0.00         |
| 8260 3 311001 000001               | GOBERNACIÓN                                                            | 0.00          | 11,989.00     | 11,989.00     | 0.00         |
| 8260 3 311001 000001 003000        | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 11,989.00     | 11,989.00     | 0.00         |
| 8260 3 311001 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 11,989.00     | 11,989.00     | 0.00         |
| 8260 3 311001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                             | 0.00          | 127,545.00    | 127,545.00    | 0.00         |
| 8260 3 311001 000004 001140        | DEPARTAMENTO DE RASTROS                                                | 0.00          | 127,545.00    | 127,545.00    | 0.00         |
| 8260 3 311001 000004 001140 000039 | DEPARTAMENTO DE ALUMBRADO PUBLICO                                      | 0.00          | 127,545.00    | 127,545.00    | 0.00         |
| 8260 3 311001 000009               | FONDOS FEDERALES                                                       | 0.00          | 43,551.00     | 43,551.00     | 0.00         |
| 8260 3 311001 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 43,551.00     | 43,551.00     | 0.00         |
| 8260 3 311001 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 43,551.00     | 43,551.00     | 0.00         |
| 8260 3 311002                      | ALUMBRADO PUBLICO                                                      | 0.00          | 7,247,962.00  | 6,440,184.00  | 807,778.00   |
| 8260 3 311002 000004               | OBRAS Y SERVICIOS PÚBLICOS                                             | 0.00          | 4,038,465.00  | 4,038,465.00  | 0.00         |
| 8260 3 311002 000004 001140        | DEPARTAMENTO DE RASTROS                                                | 0.00          | 3,975,009.00  | 3,975,009.00  | 0.00         |
| 8260 3 311002 000004 001140 000039 | DEPARTAMENTO DE ALUMBRADO PUBLICO                                      | 0.00          | 3,975,009.00  | 3,975,009.00  | 0.00         |
| 8260 3 311002 000004 001150        | DEPARTAMENTO DE ALUMBRADO PUBLICO                                      | 0.00          | 63,456.00     | 63,456.00     | 0.00         |
| 8260 3 311002 000004 001150 000104 | DEPARTAMENTO DE ALUMBRADO PUBLUCO FF 11                                | 0.00          | 63,456.00     | 63,456.00     | 0.00         |
| 8260 3 311002 000009               | FONDOS FEDERALES                                                       | 0.00          | 3,209,497.00  | 2,401,719.00  | 807,778.00   |
| 8260 3 311002 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 3,209,497.00  | 2,401,719.00  | 807,778.00   |
| 8260 3 311002 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 3,209,497.00  | 2,401,719.00  | 807,778.00   |
| 8260 3 312001                      | CONSUMO DE GAS                                                         | 0.00          | 4,896.50      | 4,896.50      | 0.00         |
| 8260 3 312001 000009               | FONDOS FEDERALES                                                       | 0.00          | 4,896.50      | 4,896.50      | 0.00         |
| 8260 3 312001 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 4,896.50      | 4,896.50      | 0.00         |
| 8260 3 312001 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 4,896.50      | 4,896.50      | 0.00         |
| 8260 3 313001                      | CONSUMO DE AGUA                                                        | 0.00          | 1,904,821.72  | 1,574,821.68  | 330,000.04   |
| 8260 3 313001 000001               | GOBERNACIÓN                                                            | 0.00          | 86,315.44     | 86,315.44     | 0.00         |
| 8260 3 313001 000001 003000        | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 85,235.96     | 85,235.96     | 0.00         |
| 8260 3 313001 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 85,235.96     | 85,235.96     | 0.00         |
| 8260 3 313001 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 1,079.48      | 1,079.48      | 0.00         |
| 8260 3 313001 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 1,079.48      | 1,079.48      | 0.00         |
| 8260 3 313001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                             | 0.00          | 1,815,000.22  | 1,485,000.18  | 330,000.04   |
| 8260 3 313001 000004 001130        | DEPARTAMENTO DE PARQUES Y JARDINES                                     | 0.00          | 1,815,000.22  | 1,485,000.18  | 330,000.04   |
| 8260 3 313001 000004 001130 000037 | DEPARTAMENTO DE PARQUES Y JARDINES                                     | 0.00          | 1,815,000.22  | 1,485,000.18  | 330,000.04   |
| 8260 3 313001 000009               | FONDOS FEDERALES                                                       | 0.00          | 3,506.06      | 3,506.06      | 0.00         |
| 8260 3 313001 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 3,506.06      | 3,506.06      | 0.00         |
| 8260 3 313001 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 3,506.06      | 3,506.06      | 0.00         |
| 8260 3 314001                      | SERVICIO DE TELEFONO FIJO E INTERNET                                   | 0.00          | 67,222.00     | 67,222.00     | 0.00         |
| 8260 3 314001 000001               | GOBERNACIÓN                                                            | 0.00          | 50,178.00     | 50,178.00     | 0.00         |
| 8260 3 314001 000001 003000        | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 48,438.00     | 48,438.00     | 0.00         |
| 8260 3 314001 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 18,280.00     | 18,280.00     | 0.00         |
| 8260 3 314001 000001 003000 000059 | PRESIDENCIA MUNICIPAL FF 11                                            | 0.00          | 30,158.00     | 30,158.00     | 0.00         |
| 8260 3 314001 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 1,740.00      | 1,740.00      | 0.00         |
| 8260 3 314001 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 1,740.00      | 1,740.00      | 0.00         |
| 8260 3 314001 000002               | HACIENDA                                                               | 0.00          | 449.00        | 449.00        | 0.00         |
| 8260 3 314001 000002 001000        | TESORERÍA MUNICIPAL                                                    | 0.00          | 449.00        | 449.00        | 0.00         |
| 8260 3 314001 000002 001000 000029 | TESORERÍA MUNICIPAL                                                    | 0.00          | 449.00        | 449.00        | 0.00         |
| 8260 3 314001 000009               | FONDOS FEDERALES                                                       | 0.00          | 16,595.00     | 16,595.00     | 0.00         |
| 8260 3 314001 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 16,595.00     | 16,595.00     | 0.00         |

**MUNICIPIO DE SAN IGNACIO****ANALITICAS DE SALDOS****DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024****(CIFRAS EN PESOS)**

IA-AS-23-240112

| CUENTA                             | N O M B R E                                                            | SALDO INICIAL | CARGOS       | ABONOS       | SALDO FINAL |
|------------------------------------|------------------------------------------------------------------------|---------------|--------------|--------------|-------------|
| 8260 3 314001 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 16,595.00    | 16,595.00    | 0.00        |
| 8260 3 316001                      | MANTENIMIENTO DE EQUIPO DE COMUNICACIÓN                                | 0.00          | 5,776.80     | 5,776.80     | 0.00        |
| 8260 3 316001 000009               | FONDOS FEDERALES                                                       | 0.00          | 5,776.80     | 5,776.80     | 0.00        |
| 8260 3 316001 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 5,776.80     | 5,776.80     | 0.00        |
| 8260 3 316001 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 5,776.80     | 5,776.80     | 0.00        |
| 8260 3 317001                      | SERVICIO DE ACCESO A INTERNET                                          | 0.00          | 255,489.00   | 255,489.00   | 0.00        |
| 8260 3 317001 000001               | GOBERNACIÓN                                                            | 0.00          | 87,790.00    | 87,790.00    | 0.00        |
| 8260 3 317001 000001 004000        | SECRETARIA DEL AYUNTAMIENTO                                            | 0.00          | 5,800.00     | 5,800.00     | 0.00        |
| 8260 3 317001 000001 004000 000061 | SECRETARIA DEL AYUNTAMIENTO FF 11                                      | 0.00          | 5,800.00     | 5,800.00     | 0.00        |
| 8260 3 317001 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 81,990.00    | 81,990.00    | 0.00        |
| 8260 3 317001 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 7,039.00     | 7,039.00     | 0.00        |
| 8260 3 317001 000001 008000 000106 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 74,951.00    | 74,951.00    | 0.00        |
| 8260 3 317001 000002               | HACIENDA                                                               | 0.00          | 109,699.00   | 109,699.00   | 0.00        |
| 8260 3 317001 000002 001000        | TESORERÍA MUNICIPAL                                                    | 0.00          | 109,699.00   | 109,699.00   | 0.00        |
| 8260 3 317001 000002 001000 000029 | TESORERÍA MUNICIPAL                                                    | 0.00          | 40,099.00    | 40,099.00    | 0.00        |
| 8260 3 317001 000002 001000 000083 | TESORERIA MUNICIPAL FF 11                                              | 0.00          | 69,600.00    | 69,600.00    | 0.00        |
| 8260 3 317001 000009               | FONDOS FEDERALES                                                       | 0.00          | 58,000.00    | 58,000.00    | 0.00        |
| 8260 3 317001 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 58,000.00    | 58,000.00    | 0.00        |
| 8260 3 317001 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 58,000.00    | 58,000.00    | 0.00        |
| 8260 3 318001                      | SERVICIO DE CORREO Y TELEGRAFOS                                        | 0.00          | 6,143.43     | 6,143.43     | 0.00        |
| 8260 3 318001 000001               | GOBERNACIÓN                                                            | 0.00          | 6,143.43     | 6,143.43     | 0.00        |
| 8260 3 318001 000001 003000        | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 6,143.43     | 6,143.43     | 0.00        |
| 8260 3 318001 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 4,835.78     | 4,835.78     | 0.00        |
| 8260 3 318001 000001 003000 000059 | PRESIDENCIA MUNICIPAL FF 11                                            | 0.00          | 1,307.65     | 1,307.65     | 0.00        |
| 8260 3 323001                      | ARRENDAMIENTO DE COPIADORAS                                            | 0.00          | 100,391.30   | 100,391.30   | 0.00        |
| 8260 3 323001 000001               | GOBERNACIÓN                                                            | 0.00          | 48,517.21    | 48,517.21    | 0.00        |
| 8260 3 323001 000001 003000        | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 2,610.00     | 2,610.00     | 0.00        |
| 8260 3 323001 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 2,610.00     | 2,610.00     | 0.00        |
| 8260 3 323001 000001 004000        | SECRETARIA DEL AYUNTAMIENTO                                            | 0.00          | 24,737.21    | 24,737.21    | 0.00        |
| 8260 3 323001 000001 004000 000005 | SECRETARIA DEL AYUNTAMIENTO                                            | 0.00          | 17,429.21    | 17,429.21    | 0.00        |
| 8260 3 323001 000001 004000 000061 | SECRETARIA DEL AYUNTAMIENTO FF 11                                      | 0.00          | 7,308.00     | 7,308.00     | 0.00        |
| 8260 3 323001 000001 005000        | OFICIALIA MAYOR                                                        | 0.00          | 11,890.00    | 11,890.00    | 0.00        |
| 8260 3 323001 000001 005000 000012 | OFICIALIA MAYOR                                                        | 0.00          | 7,540.00     | 7,540.00     | 0.00        |
| 8260 3 323001 000001 005000 000068 | OFICIALIA MAYOR FF 11                                                  | 0.00          | 4,350.00     | 4,350.00     | 0.00        |
| 8260 3 323001 000001 007000        | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                                | 0.00          | 9,280.00     | 9,280.00     | 0.00        |
| 8260 3 323001 000001 007000 000022 | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                                | 0.00          | 7,540.00     | 7,540.00     | 0.00        |
| 8260 3 323001 000001 007000 000101 | DIRECCION DE DESARROLLO SOCIAL FF 11                                   | 0.00          | 1,740.00     | 1,740.00     | 0.00        |
| 8260 3 323001 000002               | HACIENDA                                                               | 0.00          | 37,110.42    | 37,110.42    | 0.00        |
| 8260 3 323001 000002 001000        | TESORERÍA MUNICIPAL                                                    | 0.00          | 27,308.42    | 27,308.42    | 0.00        |
| 8260 3 323001 000002 001000 000029 | TESORERÍA MUNICIPAL                                                    | 0.00          | 18,482.37    | 18,482.37    | 0.00        |
| 8260 3 323001 000002 001000 000083 | TESORERIA MUNICIPAL FF 11                                              | 0.00          | 8,826.05     | 8,826.05     | 0.00        |
| 8260 3 323001 000002 001400        | DEPARTAMENTO DE ADQUISICIONES                                          | 0.00          | 9,802.00     | 9,802.00     | 0.00        |
| 8260 3 323001 000002 001400 000033 | DEPARTAMENTO DE ADQUISICIONES                                          | 0.00          | 7,192.00     | 7,192.00     | 0.00        |
| 8260 3 323001 000002 001400 000087 | DEPARTAMENTO DE ADQUISICIONES FF 11                                    | 0.00          | 2,610.00     | 2,610.00     | 0.00        |
| 8260 3 323001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                             | 0.00          | 14,763.67    | 14,763.67    | 0.00        |
| 8260 3 323001 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 14,763.67    | 14,763.67    | 0.00        |
| 8260 3 323001 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 10,761.67    | 10,761.67    | 0.00        |
| 8260 3 323001 000004 001000 000102 | DIRECCION DE OBRAS PUBLICAS FF 11                                      | 0.00          | 4,002.00     | 4,002.00     | 0.00        |
| 8260 3 325001                      | ARRENDAMIENTO                                                          | 0.00          | 101,500.00   | 101,500.00   | 0.00        |
| 8260 3 325001 000001               | GOBERNACIÓN                                                            | 0.00          | 101,500.00   | 101,500.00   | 0.00        |
| 8260 3 325001 000001 003000        | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 93,380.00    | 93,380.00    | 0.00        |
| 8260 3 325001 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 84,100.00    | 84,100.00    | 0.00        |
| 8260 3 325001 000001 003000 000059 | PRESIDENCIA MUNICIPAL FF 11                                            | 0.00          | 9,280.00     | 9,280.00     | 0.00        |
| 8260 3 325001 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 8,120.00     | 8,120.00     | 0.00        |
| 8260 3 325001 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 8,120.00     | 8,120.00     | 0.00        |
| 8260 3 325002                      | Arrendamiento de Vehiculos                                             | 0.00          | 16,850.45    | 16,850.45    | 0.00        |
| 8260 3 325002 000001               | GOBERNACIÓN                                                            | 0.00          | 16,850.45    | 16,850.45    | 0.00        |
| 8260 3 325002 000001 005000        | OFICIALIA MAYOR                                                        | 0.00          | 16,850.45    | 16,850.45    | 0.00        |
| 8260 3 325002 000001 005000 000012 | OFICIALIA MAYOR                                                        | 0.00          | 13,332.05    | 13,332.05    | 0.00        |
| 8260 3 325002 000001 005000 000068 | OFICIALIA MAYOR FF 11                                                  | 0.00          | 3,518.40     | 3,518.40     | 0.00        |
| 8260 3 326001                      | ARRENDAMIENTO DE MAQUINARIA                                            | 0.00          | 1,750,120.41 | 1,750,120.41 | 0.00        |
| 8260 3 326001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                             | 0.00          | 1,750,120.41 | 1,750,120.41 | 0.00        |
| 8260 3 326001 000004 001111        | DEPARTAMENTO DE MAQUINARIA PESADA                                      | 0.00          | 1,750,120.41 | 1,750,120.41 | 0.00        |



## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | N O M B R E                                                                      | SALDO INICIAL | CARGOS       | ABONOS       | SALDO FINAL |
|------------------------------------|----------------------------------------------------------------------------------|---------------|--------------|--------------|-------------|
| 8260 3 326001 000004 001111 000088 | DEPARTAMENTO DE MAQUINARIA PESADA FF 15                                          | 0.00          | 1,750,120.41 | 1,750,120.41 | 0.00        |
| 8260 3 329001                      | ARRENDAMIENTO DE EQUIPO DE SONIDO                                                | 0.00          | 107,416.00   | 107,416.00   | 0.00        |
| 8260 3 329001 000001               | GOBERNACIÓN                                                                      | 0.00          | 107,416.00   | 107,416.00   | 0.00        |
| 8260 3 329001 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                               | 0.00          | 107,416.00   | 107,416.00   | 0.00        |
| 8260 3 329001 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                               | 0.00          | 15,080.00    | 15,080.00    | 0.00        |
| 8260 3 329001 000001 008000 000106 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES FF 11                         | 0.00          | 92,336.00    | 92,336.00    | 0.00        |
| 8260 3 329002                      | ARRENDAMIENTO DE SILLAS, MESAS Y MANTELERIA                                      | 0.00          | 108,040.00   | 108,040.00   | 0.00        |
| 8260 3 329002 000001               | GOBERNACIÓN                                                                      | 0.00          | 108,040.00   | 108,040.00   | 0.00        |
| 8260 3 329002 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                               | 0.00          | 108,040.00   | 108,040.00   | 0.00        |
| 8260 3 329002 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                               | 0.00          | 18,420.00    | 18,420.00    | 0.00        |
| 8260 3 329002 000001 008000 000106 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES FF 11                         | 0.00          | 89,620.00    | 89,620.00    | 0.00        |
| 8260 3 329003                      | Arrendamiento de Lonas, Carpas Unidades Sanitarias y Otros Similares             | 0.00          | 144,420.00   | 144,420.00   | 0.00        |
| 8260 3 329003 000001               | GOBERNACIÓN                                                                      | 0.00          | 144,420.00   | 144,420.00   | 0.00        |
| 8260 3 329003 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                               | 0.00          | 144,420.00   | 144,420.00   | 0.00        |
| 8260 3 329003 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                               | 0.00          | 128,760.00   | 128,760.00   | 0.00        |
| 8260 3 329003 000001 008000 000106 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES FF 11                         | 0.00          | 15,660.00    | 15,660.00    | 0.00        |
| 8260 3 331001                      | HONORARIOS PROFESIONALES                                                         | 0.00          | 1,038,939.03 | 926,883.03   | 112,056.00  |
| 8260 3 331001 000001               | GOBERNACIÓN                                                                      | 0.00          | 227,092.29   | 227,092.29   | 0.00        |
| 8260 3 331001 000001 004200        | DIRECCION DE ASUNTOS JURIDICOS                                                   | 0.00          | 227,092.29   | 227,092.29   | 0.00        |
| 8260 3 331001 000001 004200 000007 | DIRECCION DE ASUNTOS JURIDICOS                                                   | 0.00          | 227,092.29   | 227,092.29   | 0.00        |
| 8260 3 331001 000002               | HACIENDA                                                                         | 0.00          | 811,846.74   | 699,790.74   | 112,056.00  |
| 8260 3 331001 000002 001000        | TESORERÍA MUNICIPAL                                                              | 0.00          | 811,846.74   | 699,790.74   | 112,056.00  |
| 8260 3 331001 000002 001000 000029 | TESORERÍA MUNICIPAL                                                              | 0.00          | 548,858.36   | 436,802.36   | 112,056.00  |
| 8260 3 331001 000002 001000 000083 | TESORERIA MUNICIPAL FF 11                                                        | 0.00          | 262,988.38   | 262,988.38   | 0.00        |
| 8260 3 332001                      | SERVICIOS DE ARQUITECTURA, ARQUITECTURA DE PAISAJE, URBANISMO E INGENIERIA CIVIL | 0.00          | 75,980.00    | 75,980.00    | 0.00        |
| 8260 3 332001 000001               | GOBERNACIÓN                                                                      | 0.00          | 64,960.00    | 64,960.00    | 0.00        |
| 8260 3 332001 000001 003000        | PRESIDENCIA MUNICIPAL                                                            | 0.00          | 46,400.00    | 46,400.00    | 0.00        |
| 8260 3 332001 000001 003000 000059 | PRESIDENCIA MUNICIPAL FF 11                                                      | 0.00          | 46,400.00    | 46,400.00    | 0.00        |
| 8260 3 332001 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                               | 0.00          | 18,560.00    | 18,560.00    | 0.00        |
| 8260 3 332001 000001 008000 000106 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES FF 11                         | 0.00          | 18,560.00    | 18,560.00    | 0.00        |
| 8260 3 332001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                                       | 0.00          | 11,020.00    | 11,020.00    | 0.00        |
| 8260 3 332001 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                          | 0.00          | 11,020.00    | 11,020.00    | 0.00        |
| 8260 3 332001 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                          | 0.00          | 11,020.00    | 11,020.00    | 0.00        |
| 8260 3 332002                      | ROTULACION DE EQUIPO DE TRANSPORTE                                               | 0.00          | 4,350.00     | 4,350.00     | 0.00        |
| 8260 3 332002 000009               | FONDOS FEDERALES                                                                 | 0.00          | 4,350.00     | 4,350.00     | 0.00        |
| 8260 3 332002 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL           | 0.00          | 4,350.00     | 4,350.00     | 0.00        |
| 8260 3 332002 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL               | 0.00          | 4,350.00     | 4,350.00     | 0.00        |
| 8260 3 336001                      | IMPRESIÓN DE FORMAS                                                              | 0.00          | 166,972.76   | 166,972.76   | 0.00        |
| 8260 3 336001 000001               | GOBERNACIÓN                                                                      | 0.00          | 144,655.89   | 144,655.89   | 0.00        |
| 8260 3 336001 000001 003000        | PRESIDENCIA MUNICIPAL                                                            | 0.00          | 30,241.23    | 30,241.23    | 0.00        |
| 8260 3 336001 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                            | 0.00          | 3,763.04     | 3,763.04     | 0.00        |
| 8260 3 336001 000001 003000 000059 | PRESIDENCIA MUNICIPAL FF 11                                                      | 0.00          | 26,478.19    | 26,478.19    | 0.00        |
| 8260 3 336001 000001 003100        | DIRECCION DE COMUNICACIÓN SOCIAL Y RELACIONES PUBLICAS                           | 0.00          | 43,257.56    | 43,257.56    | 0.00        |
| 8260 3 336001 000001 003100 000004 | DIRECCION DE COMUNICACIÓN SOCIAL Y RELACIONES PUBLICAS                           | 0.00          | 21,658.36    | 21,658.36    | 0.00        |
| 8260 3 336001 000001 003100 000060 | DIRECCION DE COMUNICACION SOCIAL FF 11                                           | 0.00          | 21,599.20    | 21,599.20    | 0.00        |
| 8260 3 336001 000001 006100        | COORDINACION DE DEPORTES Y RECREACION                                            | 0.00          | 7,709.60     | 7,709.60     | 0.00        |
| 8260 3 336001 000001 006100 000018 | DIRECCION DE DEPORTES Y RECREACION FF 15                                         | 0.00          | 5,742.00     | 5,742.00     | 0.00        |
| 8260 3 336001 000001 006100 000076 | DIRECCION DE DEPORTES Y RECREACION FF 11                                         | 0.00          | 1,967.60     | 1,967.60     | 0.00        |
| 8260 3 336001 000001 006300        | DIRECCION DE TURISMO                                                             | 0.00          | 46,334.70    | 46,334.70    | 0.00        |
| 8260 3 336001 000001 006300 000020 | DIRECCIÓN DE TURISMO                                                             | 0.00          | 16,924.06    | 16,924.06    | 0.00        |
| 8260 3 336001 000001 006300 000078 | DIRECCION DE TURISMO FF 11                                                       | 0.00          | 29,410.64    | 29,410.64    | 0.00        |
| 8260 3 336001 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                               | 0.00          | 17,112.80    | 17,112.80    | 0.00        |
| 8260 3 336001 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                               | 0.00          | 5,599.80     | 5,599.80     | 0.00        |





## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | N O M B R E                                                                                          | SALDO INICIAL | CARGOS     | ABONOS     | SALDO FINAL |
|------------------------------------|------------------------------------------------------------------------------------------------------|---------------|------------|------------|-------------|
| 8260 3 336001 000001 008000 000106 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES FF 11                                             | 0.00          | 11,513.00  | 11,513.00  | 0.00        |
| 8260 3 336001 000002               | HACIENDA                                                                                             | 0.00          | 6,762.80   | 6,762.80   | 0.00        |
| 8260 3 336001 000002 001000        | TESORERÍA MUNICIPAL                                                                                  | 0.00          | 6,762.80   | 6,762.80   | 0.00        |
| 8260 3 336001 000002 001000 000029 | TESORERÍA MUNICIPAL                                                                                  | 0.00          | 522.00     | 522.00     | 0.00        |
| 8260 3 336001 000002 001000 000083 | TESORERIA MUNICIPAL FF 11                                                                            | 0.00          | 6,240.80   | 6,240.80   | 0.00        |
| 8260 3 336001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                                                           | 0.00          | 7,668.39   | 7,668.39   | 0.00        |
| 8260 3 336001 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                                              | 0.00          | 7,668.39   | 7,668.39   | 0.00        |
| 8260 3 336001 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                                              | 0.00          | 7,668.39   | 7,668.39   | 0.00        |
| 8260 3 336001 000009               | FONDOS FEDERALES                                                                                     | 0.00          | 7,885.68   | 7,885.68   | 0.00        |
| 8260 3 336001 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL                               | 0.00          | 7,885.68   | 7,885.68   | 0.00        |
| 8260 3 336001 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL                                   | 0.00          | 7,885.68   | 7,885.68   | 0.00        |
| 8260 3 339007                      | EVALUACIONES DE CONTROL DE CONFIANZA SUBCONTRATACION DE SERVICIOS CON TERCEROS PARA LA APLICACION DE | 0.00          | 108,682.11 | 108,682.11 | 0.00        |
| 8260 3 339007 000009               | FF25- ETIQUETADOS FONDOS FEDERALES                                                                   | 0.00          | 108,682.11 | 108,682.11 | 0.00        |
| 8260 3 339007 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL                               | 0.00          | 108,682.11 | 108,682.11 | 0.00        |
| 8260 3 339007 000009 000912 000046 | APLICACION FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL                                   | 0.00          | 108,682.11 | 108,682.11 | 0.00        |
| 8260 3 339008                      | EVALUACION DE CURSO DE COMPETENCIAS BASICAS DE LA FUNCION POLICIAL                                   | 0.00          | 8,000.00   | 8,000.00   | 0.00        |
| 8260 3 339008 000009               | FF25- ETIQUETADOS FONDOS FEDERALES                                                                   | 0.00          | 8,000.00   | 8,000.00   | 0.00        |
| 8260 3 339008 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL                               | 0.00          | 8,000.00   | 8,000.00   | 0.00        |
| 8260 3 339008 000009 000912 000046 | APLICACION FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL                                   | 0.00          | 8,000.00   | 8,000.00   | 0.00        |
| 8260 3 341002                      | INTERESES POR FINANCIAMIENTO Y COMISIONES BANCARIAS                                                  | 0.00          | 35,998.93  | 35,998.93  | 0.00        |
| 8260 3 341002 000002               | HACIENDA                                                                                             | 0.00          | 32,925.44  | 32,925.44  | 0.00        |
| 8260 3 341002 000002 001000        | TESORERÍA MUNICIPAL                                                                                  | 0.00          | 32,925.44  | 32,925.44  | 0.00        |
| 8260 3 341002 000002 001000 000029 | TESORERÍA MUNICIPAL                                                                                  | 0.00          | 32,925.44  | 32,925.44  | 0.00        |
| 8260 3 341002 000005               | GASTOS ADMINISTRATIVOS                                                                               | 0.00          | 2,586.29   | 2,586.29   | 0.00        |
| 8260 3 341002 000005 001000        | GASTOS ADMINISTRATIVOS                                                                               | 0.00          | 2,586.29   | 2,586.29   | 0.00        |
| 8260 3 341002 000005 001000 000041 | GASTOS ADMINISTRATIVOS                                                                               | 0.00          | 2,586.29   | 2,586.29   | 0.00        |
| 8260 3 341002 000009               | FONDOS FEDERALES                                                                                     | 0.00          | 487.20     | 487.20     | 0.00        |
| 8260 3 341002 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL                               | 0.00          | 487.20     | 487.20     | 0.00        |
| 8260 3 341002 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL                                   | 0.00          | 487.20     | 487.20     | 0.00        |
| 8260 3 341011                      | Intereses Por Financiamiento y Comisiones Bancarias Santander Biblioteca                             | 0.00          | 9,730.08   | 9,730.08   | 0.00        |
| 8260 3 341011 000008               | CONSTRUCCIONES                                                                                       | 0.00          | 9,730.08   | 9,730.08   | 0.00        |
| 8260 3 341011 000008 000910        | CONSTRUCCIONES                                                                                       | 0.00          | 9,730.08   | 9,730.08   | 0.00        |
| 8260 3 341011 000008 000910 000055 | FONDO MINERO                                                                                         | 0.00          | 9,730.08   | 9,730.08   | 0.00        |
| 8260 3 341012                      | Intereses Por Financiamiento y Comisiones Bancarias Santander 3x1 Migrantes                          | 0.00          | 9,730.08   | 9,730.08   | 0.00        |
| 8260 3 341012 000008               | CONSTRUCCIONES                                                                                       | 0.00          | 9,730.08   | 9,730.08   | 0.00        |
| 8260 3 341012 000008 000910        | CONSTRUCCIONES                                                                                       | 0.00          | 9,730.08   | 9,730.08   | 0.00        |
| 8260 3 341012 000008 000910 000055 | FONDO MINERO                                                                                         | 0.00          | 9,730.08   | 9,730.08   | 0.00        |
| 8260 3 342002                      | 6 % DEL MANEJO DE IPU                                                                                | 0.00          | 157,079.78 | 128,519.82 | 28,559.96   |
| 8260 3 342002 000002               | HACIENDA                                                                                             | 0.00          | 157,079.78 | 128,519.82 | 28,559.96   |
| 8260 3 342002 000002 001000        | TESORERÍA MUNICIPAL                                                                                  | 0.00          | 157,079.78 | 128,519.82 | 28,559.96   |
| 8260 3 342002 000002 001000 000029 | TESORERÍA MUNICIPAL                                                                                  | 0.00          | 157,079.78 | 128,519.82 | 28,559.96   |
| 8260 3 342003                      | APORTACION GESTION EMPRESARIAL Y REF REG (URGE)                                                      | 0.00          | 163,659.87 | 127,291.01 | 36,368.86   |
| 8260 3 342003 000002               | HACIENDA                                                                                             | 0.00          | 163,659.87 | 127,291.01 | 36,368.86   |
| 8260 3 342003 000002 001000        | TESORERÍA MUNICIPAL                                                                                  | 0.00          | 163,659.87 | 127,291.01 | 36,368.86   |
| 8260 3 342003 000002 001000 000029 | TESORERÍA MUNICIPAL                                                                                  | 0.00          | 163,659.87 | 127,291.01 | 36,368.86   |
| 8260 3 342004                      | FALTANTE INICIAL DEL FEIEF SEGUN CONVENIO                                                            | 0.00          | 795,249.00 | 604,421.00 | 190,828.00  |
| 8260 3 342004 000002               | HACIENDA                                                                                             | 0.00          | 795,249.00 | 604,421.00 | 190,828.00  |
| 8260 3 342004 000002 001000        | TESORERÍA MUNICIPAL                                                                                  | 0.00          | 795,249.00 | 604,421.00 | 190,828.00  |
| 8260 3 342004 000002 001000 000029 | TESORERÍA MUNICIPAL                                                                                  | 0.00          | 795,249.00 | 604,421.00 | 190,828.00  |
| 8260 3 344002                      | SEGUROS PARA EQUIPO DE TRANSPORTE                                                                    | 0.00          | 768,627.64 | 768,627.64 | 0.00        |
| 8260 3 344002 000001               | GOBERNACIÓN                                                                                          | 0.00          | 114,205.77 | 114,205.77 | 0.00        |
| 8260 3 344002 000001 005000        | OFICIALIA MAYOR                                                                                      | 0.00          | 114,205.77 | 114,205.77 | 0.00        |
| 8260 3 344002 000001 005000 000012 | OFICIALIA MAYOR                                                                                      | 0.00          | 114,205.77 | 114,205.77 | 0.00        |
| 8260 3 344002 000009               | FONDOS FEDERALES                                                                                     | 0.00          | 654,421.87 | 654,421.87 | 0.00        |
| 8260 3 344002 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL                               | 0.00          | 654,421.87 | 654,421.87 | 0.00        |



## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | NOMBRE                                                                 | SALDO INICIAL | CARGOS     | ABONOS     | SALDO FINAL |
|------------------------------------|------------------------------------------------------------------------|---------------|------------|------------|-------------|
| 8260 3 344002 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 654,421.87 | 654,421.87 | 0.00        |
| 8260 3 344003                      | SEGUROS DE VIDA PARA PERSONAL DE LA DSPM                               | 0.00          | 82,119.08  | 82,119.08  | 0.00        |
| 8260 3 344003 000009               | FONDOS FEDERALES                                                       | 0.00          | 82,119.08  | 82,119.08  | 0.00        |
| 8260 3 344003 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 82,119.08  | 82,119.08  | 0.00        |
| 8260 3 344003 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 82,119.08  | 82,119.08  | 0.00        |
| 8260 3 351001                      | MANTENIMIENTO DE PANTEONES                                             | 0.00          | 1,800.00   | 1,800.00   | 0.00        |
| 8260 3 351001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                             | 0.00          | 1,800.00   | 1,800.00   | 0.00        |
| 8260 3 351001 000004 001120        | DEPARTAMENTO DE ASEO Y LIMPIA                                          | 0.00          | 1,800.00   | 1,800.00   | 0.00        |
| 8260 3 351001 000004 001120 000036 | DEPARTAMENTO DE ASEO Y LIMPIA                                          | 0.00          | 1,800.00   | 1,800.00   | 0.00        |
| 8260 3 352001                      | MANTENIMIENTO Y REPARACION DE ESPACIOS PUBLICOS                        | 0.00          | 16,304.00  | 15,154.00  | 1,150.00    |
| 8260 3 352001 000001               | GOBERNACIÓN                                                            | 0.00          | 992.00     | 992.00     | 0.00        |
| 8260 3 352001 000001 006100        | COORDINACION DE DEPORTES Y RECREACION                                  | 0.00          | 992.00     | 992.00     | 0.00        |
| 8260 3 352001 000001 006100 000018 | COORDINACION DE DEPORTES Y RECREACION                                  | 0.00          | 992.00     | 992.00     | 0.00        |
| 8260 3 352001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                             | 0.00          | 15,312.00  | 14,162.00  | 1,150.00    |
| 8260 3 352001 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 15,312.00  | 14,162.00  | 1,150.00    |
| 8260 3 352001 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 15,312.00  | 14,162.00  | 1,150.00    |
| 8260 3 353001                      | MANTENIMIENTO DE EQUIPO DE COMPUTO                                     | 0.00          | 5,258.00   | 5,258.00   | 0.00        |
| 8260 3 353001 000002               | HACIENDA                                                               | 0.00          | 5,258.00   | 5,258.00   | 0.00        |
| 8260 3 353001 000002 001000        | TESORERÍA MUNICIPAL                                                    | 0.00          | 5,258.00   | 5,258.00   | 0.00        |
| 8260 3 353001 000002 001000 000029 | TESORERÍA MUNICIPAL                                                    | 0.00          | 850.00     | 850.00     | 0.00        |
| 8260 3 353001 000002 001000 000083 | TESORERIA MUNICIPAL FF 11                                              | 0.00          | 4,408.00   | 4,408.00   | 0.00        |
| 8260 3 355001                      | REPARACION DE EQUIPO DE TRANSPORTE Y MAQUINARIA                        | 0.00          | 372,490.82 | 299,410.82 | 73,080.00   |
| 8260 3 355001 000001               | GOBERNACIÓN                                                            | 0.00          | 61,456.82  | 61,456.82  | 0.00        |
| 8260 3 355001 000001 003000        | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 23,496.19  | 23,496.19  | 0.00        |
| 8260 3 355001 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 4,259.83   | 4,259.83   | 0.00        |
| 8260 3 355001 000001 003000 000059 | PRESIDENCIA MUNICIPAL FF 11                                            | 0.00          | 19,236.36  | 19,236.36  | 0.00        |
| 8260 3 355001 000001 004000        | SECRETARIA DEL AYUNTAMIENTO                                            | 0.00          | 5,579.43   | 5,579.43   | 0.00        |
| 8260 3 355001 000001 004000 000061 | SECRETARIA DEL AYUNTAMIENTO FF 11                                      | 0.00          | 5,579.43   | 5,579.43   | 0.00        |
| 8260 3 355001 000001 005000        | OFICIALIA MAYOR                                                        | 0.00          | 4,309.20   | 4,309.20   | 0.00        |
| 8260 3 355001 000001 005000 000012 | OFICIALIA MAYOR                                                        | 0.00          | 3,869.20   | 3,869.20   | 0.00        |
| 8260 3 355001 000001 005000 000068 | OFICIALIA MAYOR FF 11                                                  | 0.00          | 440.00     | 440.00     | 0.00        |
| 8260 3 355001 000001 005100        | DEPARTAMENTO DE LOGISTICA                                              | 0.00          | 10,904.00  | 10,904.00  | 0.00        |
| 8260 3 355001 000001 005100 000069 | DEPARTAMENTO DE LOGISTICA FF 15                                        | 0.00          | 10,904.00  | 10,904.00  | 0.00        |
| 8260 3 355001 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 17,168.00  | 17,168.00  | 0.00        |
| 8260 3 355001 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 17,168.00  | 17,168.00  | 0.00        |
| 8260 3 355001 000002               | HACIENDA                                                               | 0.00          | 32,912.00  | 32,912.00  | 0.00        |
| 8260 3 355001 000002 001000        | TESORERÍA MUNICIPAL                                                    | 0.00          | 32,912.00  | 32,912.00  | 0.00        |
| 8260 3 355001 000002 001000 000029 | TESORERÍA MUNICIPAL                                                    | 0.00          | 32,912.00  | 32,912.00  | 0.00        |
| 8260 3 355001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                             | 0.00          | 201,336.70 | 128,256.70 | 73,080.00   |
| 8260 3 355001 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 3,694.00   | 3,694.00   | 0.00        |
| 8260 3 355001 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 3,230.00   | 3,230.00   | 0.00        |
| 8260 3 355001 000004 001000 000102 | DIRECCION DE OBRAS PUBLICAS FF 11                                      | 0.00          | 464.00     | 464.00     | 0.00        |
| 8260 3 355001 000004 001111        | DEPARTAMENTO DE MAQUINARIA PESADA                                      | 0.00          | 13,340.00  | 13,340.00  | 0.00        |
| 8260 3 355001 000004 001111 000105 | DEPARTAMENTO DE MAQUINARIA PESADA FF 11                                | 0.00          | 13,340.00  | 13,340.00  | 0.00        |
| 8260 3 355001 000004 001120        | DEPARTAMENTO DE ASEO Y LIMPIA                                          | 0.00          | 90,806.70  | 74,102.70  | 16,704.00   |
| 8260 3 355001 000004 001120 000036 | DEPARTAMENTO DE ASEO Y LIMPIA                                          | 0.00          | 26,239.20  | 9,535.20   | 16,704.00   |
| 8260 3 355001 000004 001120 000103 | DEPARTAMENTO DE ASEO Y LIMPIA FF 11                                    | 0.00          | 64,567.50  | 64,567.50  | 0.00        |
| 8260 3 355001 000004 001140        | DEPARTAMENTO DE RASTROS                                                | 0.00          | 66,236.00  | 9,860.00   | 56,376.00   |
| 8260 3 355001 000004 001140 000039 | DEPARTAMENTO DE ALUMBRADO PUBLICO                                      | 0.00          | 66,236.00  | 9,860.00   | 56,376.00   |
| 8260 3 355001 000004 001150        | DEPARTAMENTO DE ALUMBRADO PUBLICO                                      | 0.00          | 27,260.00  | 27,260.00  | 0.00        |
| 8260 3 355001 000004 001150 000104 | DEPARTAMENTO DE ALUMBRADO PUBLICO FF 11                                | 0.00          | 27,260.00  | 27,260.00  | 0.00        |
| 8260 3 355001 000009               | FONDOS FEDERALES                                                       | 0.00          | 76,785.30  | 76,785.30  | 0.00        |
| 8260 3 355001 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 76,785.30  | 76,785.30  | 0.00        |
| 8260 3 355001 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 76,785.30  | 76,785.30  | 0.00        |
| 8260 3 357001                      | INSTALACION, REPARACION Y MANT. DE MAQUINARIA DE OBRAS PUBLICAS        | 0.00          | 12,212.80  | 12,212.80  | 0.00        |
| 8260 3 357001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                             | 0.00          | 12,212.80  | 12,212.80  | 0.00        |
| 8260 3 357001 000004 001111        | DEPARTAMENTO DE MAQUINARIA PESADA                                      | 0.00          | 3,132.00   | 3,132.00   | 0.00        |
| 8260 3 357001 000004 001111 000088 | DEPARTAMENTO DE MAQUINARIA PESADA FF 15                                | 0.00          | 3,132.00   | 3,132.00   | 0.00        |
| 8260 3 357001 000004 001130        | DEPARTAMENTO DE PARQUES Y JARDINES                                     | 0.00          | 9,080.80   | 9,080.80   | 0.00        |
| 8260 3 357001 000004 001130 000090 | DEPARTAMENTO DE PARQUES Y JARDINES FF 11                               | 0.00          | 9,080.80   | 9,080.80   | 0.00        |
| 8260 3 357002                      | INSTALACION, REPARACION Y MANT. DE MAQUINARIA DE ASEO Y LIMPIA         | 0.00          | 348.00     | 348.00     | 0.00        |



## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | NOMBRE                                                                                       | SALDO INICIAL | CARGOS     | ABONOS     | SALDO FINAL |
|------------------------------------|----------------------------------------------------------------------------------------------|---------------|------------|------------|-------------|
| 8260 3 357002 000004               | OBRAS Y SERVICIOS PÚBLICOS                                                                   | 0.00          | 348.00     | 348.00     | 0.00        |
| 8260 3 357002 000004 001120        | DEPARTAMENTO DE ASEO Y LIMPIA                                                                | 0.00          | 348.00     | 348.00     | 0.00        |
| 8260 3 357002 000004 001120 000036 | DEPARTAMENTO DE ASEO Y LIMPIA                                                                | 0.00          | 348.00     | 348.00     | 0.00        |
| 8260 3 357003                      | INST., REPARACION Y MANT. DE AIRES ACONDICIONADOS Y MINI SPLITS                              | 0.00          | 6,645.02   | 4,705.02   | 1,940.00    |
| 8260 3 357003 000001               | GOBERNACIÓN                                                                                  | 0.00          | 4,205.01   | 4,205.01   | 0.00        |
| 8260 3 357003 000001 003000        | PRESIDENCIA MUNICIPAL                                                                        | 0.00          | 2,325.01   | 2,325.01   | 0.00        |
| 8260 3 357003 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                                        | 0.00          | 2,325.01   | 2,325.01   | 0.00        |
| 8260 3 357003 000001 007000        | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                                                      | 0.00          | 1,880.00   | 1,880.00   | 0.00        |
| 8260 3 357003 000001 007000 000022 | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                                                      | 0.00          | 1,880.00   | 1,880.00   | 0.00        |
| 8260 3 357003 000002               | HACIENDA                                                                                     | 0.00          | 500.01     | 500.01     | 0.00        |
| 8260 3 357003 000002 001400        | DEPARTAMENTO DE ADQUISICIONES                                                                | 0.00          | 500.01     | 500.01     | 0.00        |
| 8260 3 357003 000002 001400 000033 | DEPARTAMENTO DE ADQUISICIONES                                                                | 0.00          | 500.01     | 500.01     | 0.00        |
| 8260 3 357003 000004               | OBRAS Y SERVICIOS PÚBLICOS                                                                   | 0.00          | 1,940.00   | 0.00       | 1,940.00    |
| 8260 3 357003 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                                      | 0.00          | 1,940.00   | 0.00       | 1,940.00    |
| 8260 3 357003 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                                      | 0.00          | 1,940.00   | 0.00       | 1,940.00    |
| 8260 3 361001                      | DIFUSION SOCIAL                                                                              | 0.00          | 335,070.00 | 335,070.00 | 0.00        |
| 8260 3 361001 000001               | GOBERNACIÓN                                                                                  | 0.00          | 319,984.00 | 319,984.00 | 0.00        |
| 8260 3 361001 000001 003000        | PRESIDENCIA MUNICIPAL                                                                        | 0.00          | 49,820.00  | 49,820.00  | 0.00        |
| 8260 3 361001 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                                        | 0.00          | 37,861.00  | 37,861.00  | 0.00        |
| 8260 3 361001 000001 003000 000059 | PRESIDENCIA MUNICIPAL FF 11                                                                  | 0.00          | 11,959.00  | 11,959.00  | 0.00        |
| 8260 3 361001 000001 003100        | DIRECCION DE COMUNICACIÓN SOCIAL Y RELACIONES PUBLICAS                                       | 0.00          | 270,164.00 | 270,164.00 | 0.00        |
| 8260 3 361001 000001 003100 000004 | DIRECCION DE COMUNICACIÓN SOCIAL Y RELACIONES PUBLICAS                                       | 0.00          | 97,324.00  | 97,324.00  | 0.00        |
| 8260 3 361001 000001 003100 000060 | DIRECCION DE COMUNICACION SOCIAL FF 11                                                       | 0.00          | 172,840.00 | 172,840.00 | 0.00        |
| 8260 3 361001 000002               | HACIENDA                                                                                     | 0.00          | 15,086.00  | 15,086.00  | 0.00        |
| 8260 3 361001 000002 001000        | TESORERIA MUNICIPAL                                                                          | 0.00          | 15,086.00  | 15,086.00  | 0.00        |
| 8260 3 361001 000002 001000 000029 | TESORERIA MUNICIPAL                                                                          | 0.00          | 15,086.00  | 15,086.00  | 0.00        |
| 8260 3 371001                      | PASAJES AEREOS NACIONALES PARA SERVIDORES PUBLICOS EN CUMPLIMIENTO DE SUS FUNCIONES PUBLICAS | 0.00          | 4,059.00   | 4,059.00   | 0.00        |
| 8260 3 371001 000002               | HACIENDA                                                                                     | 0.00          | 4,059.00   | 4,059.00   | 0.00        |
| 8260 3 371001 000002 001000        | TESORERIA MUNICIPAL                                                                          | 0.00          | 4,059.00   | 4,059.00   | 0.00        |
| 8260 3 371001 000002 001000 000083 | TESORERIA MUNICIPAL FF 11                                                                    | 0.00          | 4,059.00   | 4,059.00   | 0.00        |
| 8260 3 375001                      | GASTOS DE VIAJES Y GIRAS DE TRABAJO                                                          | 0.00          | 901,208.92 | 901,208.92 | 0.00        |
| 8260 3 375001 000001               | GOBERNACIÓN                                                                                  | 0.00          | 259,753.15 | 259,753.15 | 0.00        |
| 8260 3 375001 000001 001000        | REGIDORES                                                                                    | 0.00          | 11,709.20  | 11,709.20  | 0.00        |
| 8260 3 375001 000001 001000 000001 | REGIDORES                                                                                    | 0.00          | 9,301.17   | 9,301.17   | 0.00        |
| 8260 3 375001 000001 001000 000100 | REGIDORES FF 11                                                                              | 0.00          | 2,408.03   | 2,408.03   | 0.00        |
| 8260 3 375001 000001 002000        | SINDICO PROCURADOR                                                                           | 0.00          | 7,886.00   | 7,886.00   | 0.00        |
| 8260 3 375001 000001 002000 000002 | SINDICO PROCURADOR                                                                           | 0.00          | 5,870.00   | 5,870.00   | 0.00        |
| 8260 3 375001 000001 002000 000057 | SINDICO PROCURADOR FF 11                                                                     | 0.00          | 2,016.00   | 2,016.00   | 0.00        |
| 8260 3 375001 000001 003000        | PRESIDENCIA MUNICIPAL                                                                        | 0.00          | 146,587.72 | 146,587.72 | 0.00        |
| 8260 3 375001 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                                        | 0.00          | 110,920.08 | 110,920.08 | 0.00        |
| 8260 3 375001 000001 003000 000059 | PRESIDENCIA MUNICIPAL FF 11                                                                  | 0.00          | 35,667.64  | 35,667.64  | 0.00        |
| 8260 3 375001 000001 003100        | DIRECCION DE COMUNICACIÓN SOCIAL Y RELACIONES PUBLICAS                                       | 0.00          | 3,820.00   | 3,820.00   | 0.00        |
| 8260 3 375001 000001 003100 000004 | DIRECCION DE COMUNICACIÓN SOCIAL Y RELACIONES PUBLICAS                                       | 0.00          | 3,275.00   | 3,275.00   | 0.00        |
| 8260 3 375001 000001 003100 000060 | DIRECCION DE COMUNICACION SOCIAL FF 11                                                       | 0.00          | 545.00     | 545.00     | 0.00        |
| 8260 3 375001 000001 004000        | SECRETARIA DEL AYUNTAMIENTO                                                                  | 0.00          | 13,468.72  | 13,468.72  | 0.00        |
| 8260 3 375001 000001 004000 000005 | SECRETARIA DEL AYUNTAMIENTO                                                                  | 0.00          | 7,001.14   | 7,001.14   | 0.00        |
| 8260 3 375001 000001 004000 000061 | SECRETARIA DEL AYUNTAMIENTO FF 11                                                            | 0.00          | 6,467.58   | 6,467.58   | 0.00        |
| 8260 3 375001 000001 004700        | COORDINADOR DE PROTECCION CIVIL                                                              | 0.00          | 3,420.00   | 3,420.00   | 0.00        |
| 8260 3 375001 000001 004700 000011 | COORDINADOR DE PROTECCION CIVIL                                                              | 0.00          | 3,000.00   | 3,000.00   | 0.00        |
| 8260 3 375001 000001 004700 000067 | COORDINACION DE PROTECCION CIVIL FF 11                                                       | 0.00          | 420.00     | 420.00     | 0.00        |
| 8260 3 375001 000001 005000        | OFICIALIA MAYOR                                                                              | 0.00          | 3,390.00   | 3,390.00   | 0.00        |
| 8260 3 375001 000001 005000 000012 | OFICIALIA MAYOR                                                                              | 0.00          | 3,390.00   | 3,390.00   | 0.00        |
| 8260 3 375001 000001 005500        | DEPARTAMENTO DE RECURSOS HUMANOS                                                             | 0.00          | 639.00     | 639.00     | 0.00        |
| 8260 3 375001 000001 005500 000016 | DEPARTAMENTO DE RECURSOS HUMANOS                                                             | 0.00          | 639.00     | 639.00     | 0.00        |
| 8260 3 375001 000001 006000        | DIRECCION DE DESARROLLO ECONOMICO Y BIENESTAR SOCIAL                                         | 0.00          | 8,849.00   | 8,849.00   | 0.00        |
| 8260 3 375001 000001 006000 000017 | DIRECCION DE DESARROLLO ECONOMICO Y BIENESTAR SOCIAL                                         | 0.00          | 7,810.00   | 7,810.00   | 0.00        |
| 8260 3 375001 000001 006000 000075 | DIRECCION DE BIENESTAR SOCIAL Y FOMENTO ECONOMICO FF 11                                      | 0.00          | 1,039.00   | 1,039.00   | 0.00        |
| 8260 3 375001 000001 006100        | COORDINACION DE DEPORTES Y RECREACION                                                        | 0.00          | 5,403.51   | 5,403.51   | 0.00        |
| 8260 3 375001 000001 006100 000018 | COORDINACION DE DEPORTES Y RECREACION                                                        | 0.00          | 5,403.51   | 5,403.51   | 0.00        |
| 8260 3 375001 000001 006300        | DIRECCION DE TURISMO                                                                         | 0.00          | 48,896.92  | 48,896.92  | 0.00        |
| 8260 3 375001 000001 006300 000020 | DIRECCIÓN DE TURISMO                                                                         | 0.00          | 45,908.91  | 45,908.91  | 0.00        |
| 8260 3 375001 000001 006300 000078 | DIRECCION DE TURISMO FF 11                                                                   | 0.00          | 2,988.01   | 2,988.01   | 0.00        |
| 8260 3 375001 000001 007000        | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                                                      | 0.00          | 1,098.08   | 1,098.08   | 0.00        |



## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | NOMBRE                                                                 | SALDO INICIAL | CARGOS       | ABONOS       | SALDO FINAL |
|------------------------------------|------------------------------------------------------------------------|---------------|--------------|--------------|-------------|
| 8260 3 375001 000001 007000 000022 | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                                | 0.00          | 1,098.08     | 1,098.08     | 0.00        |
| 8260 3 375001 000001 009000        | DIRECCION DE CONTRALORIA GENERAL                                       | 0.00          | 4,585.00     | 4,585.00     | 0.00        |
| 8260 3 375001 000001 009000 000025 | ORGANO INTERNO DE CONTROL                                              | 0.00          | 4,585.00     | 4,585.00     | 0.00        |
| 8260 3 375001 000002               | HACIENDA                                                               | 0.00          | 578,658.81   | 578,658.81   | 0.00        |
| 8260 3 375001 000002 001000        | TESORERIA MUNICIPAL                                                    | 0.00          | 563,309.92   | 563,309.92   | 0.00        |
| 8260 3 375001 000002 001000 000029 | TESORERIA MUNICIPAL                                                    | 0.00          | 340,537.48   | 340,537.48   | 0.00        |
| 8260 3 375001 000002 001000 000083 | TESORERIA MUNICIPAL FF 11                                              | 0.00          | 222,772.44   | 222,772.44   | 0.00        |
| 8260 3 375001 000002 001400        | DEPARTAMENTO DE ADQUISICIONES                                          | 0.00          | 15,348.89    | 15,348.89    | 0.00        |
| 8260 3 375001 000002 001400 000033 | DEPARTAMENTO DE ADQUISICIONES                                          | 0.00          | 7,879.88     | 7,879.88     | 0.00        |
| 8260 3 375001 000002 001400 000087 | DEPARTAMENTO DE ADQUISICIONES FF 11                                    | 0.00          | 7,469.01     | 7,469.01     | 0.00        |
| 8260 3 375001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                             | 0.00          | 15,361.59    | 15,361.59    | 0.00        |
| 8260 3 375001 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 765.60       | 765.60       | 0.00        |
| 8260 3 375001 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 765.60       | 765.60       | 0.00        |
| 8260 3 375001 000004 002000        | DIRECCION DE PLANEACION URBANA Y PROYECTOS ESTRATEGICOS                | 0.00          | 14,595.99    | 14,595.99    | 0.00        |
| 8260 3 375001 000004 002000 000040 | DIRECCION DE PLANEACION URBANA Y PROYECTOS ESTRATEGICOS                | 0.00          | 3,657.00     | 3,657.00     | 0.00        |
| 8260 3 375001 000004 002000 000092 | DIRECCION DE PLANEACION URBANA, ECOLOGIA Y MEDIO AMBIENTE FF 11        | 0.00          | 10,938.99    | 10,938.99    | 0.00        |
| 8260 3 375001 000009               | FONDOS FEDERALES                                                       | 0.00          | 47,435.37    | 47,435.37    | 0.00        |
| 8260 3 375001 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 45,364.37    | 45,364.37    | 0.00        |
| 8260 3 375001 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 45,364.37    | 45,364.37    | 0.00        |
| 8260 3 375001 000009 002002        | PERSPECTIVA DE GENERO                                                  | 0.00          | 2,071.00     | 2,071.00     | 0.00        |
| 8260 3 375001 000009 002002 000049 | INSTITUTO MUNICIPAL DE LA MUJER                                        | 0.00          | 2,071.00     | 2,071.00     | 0.00        |
| 8260 3 375003                      | HOSPEDAJE                                                              | 0.00          | 23,098.00    | 23,098.00    | 0.00        |
| 8260 3 375003 000001               | GOBERNACIÓN                                                            | 0.00          | 23,098.00    | 23,098.00    | 0.00        |
| 8260 3 375003 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 23,098.00    | 23,098.00    | 0.00        |
| 8260 3 375003 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 6,200.00     | 6,200.00     | 0.00        |
| 8260 3 375003 000001 008000 000106 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES FF 11               | 0.00          | 16,898.00    | 16,898.00    | 0.00        |
| 8260 3 382001                      | ACTIVIDADES CIVICAS Y CULTURALES                                       | 0.00          | 517,597.06   | 517,597.06   | 0.00        |
| 8260 3 382001 000001               | GOBERNACIÓN                                                            | 0.00          | 517,597.06   | 517,597.06   | 0.00        |
| 8260 3 382001 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 517,597.06   | 517,597.06   | 0.00        |
| 8260 3 382001 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 517,597.06   | 517,597.06   | 0.00        |
| 8260 3 382002                      | ARREGLOS FLORALES Y CORONAS                                            | 0.00          | 62,901.00    | 59,653.00    | 3,248.00    |
| 8260 3 382002 000001               | GOBERNACIÓN                                                            | 0.00          | 62,901.00    | 59,653.00    | 3,248.00    |
| 8260 3 382002 000001 003000        | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 56,521.00    | 56,521.00    | 0.00        |
| 8260 3 382002 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 56,521.00    | 56,521.00    | 0.00        |
| 8260 3 382002 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 6,380.00     | 3,132.00     | 3,248.00    |
| 8260 3 382002 000001 008000 000106 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES FF 11               | 0.00          | 6,380.00     | 3,132.00     | 3,248.00    |
| 8260 3 382003                      | ATENCION A INVITADOS ESPECIALES                                        | 0.00          | 53,145.90    | 53,145.90    | 0.00        |
| 8260 3 382003 000001               | GOBERNACIÓN                                                            | 0.00          | 53,145.90    | 53,145.90    | 0.00        |
| 8260 3 382003 000001 003000        | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 53,145.90    | 53,145.90    | 0.00        |
| 8260 3 382003 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 53,145.90    | 53,145.90    | 0.00        |
| 8260 3 382004                      | FESTEJO DIA DE REYES                                                   | 0.00          | 257,047.25   | 257,047.25   | 0.00        |
| 8260 3 382004 000001               | GOBERNACIÓN                                                            | 0.00          | 256,107.25   | 256,107.25   | 0.00        |
| 8260 3 382004 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 256,107.25   | 256,107.25   | 0.00        |
| 8260 3 382004 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 238,152.81   | 238,152.81   | 0.00        |
| 8260 3 382004 000001 008000 000106 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES FF 11               | 0.00          | 17,954.44    | 17,954.44    | 0.00        |
| 8260 3 382004 000009               | FF25- ETIQUETADOS FONDOS FEDERALES                                     | 0.00          | 940.00       | 940.00       | 0.00        |
| 8260 3 382004 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 940.00       | 940.00       | 0.00        |
| 8260 3 382004 000009 000912 000046 | APLICACION FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 940.00       | 940.00       | 0.00        |
| 8260 3 382005                      | FESTEJO DE SEMANA SANTA                                                | 0.00          | 2,587,828.25 | 2,076,907.03 | 510,921.22  |
| 8260 3 382005 000001               | GOBERNACIÓN                                                            | 0.00          | 2,587,828.25 | 2,076,907.03 | 510,921.22  |
| 8260 3 382005 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 2,587,828.25 | 2,076,907.03 | 510,921.22  |
| 8260 3 382005 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 1,970,064.29 | 1,477,703.07 | 492,361.22  |
| 8260 3 382005 000001 008000 000106 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES FF 11               | 0.00          | 617,763.96   | 599,203.96   | 18,560.00   |



## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | NOMBRE                                                                 | SALDO INICIAL | CARGOS        | ABONOS        | SALDO FINAL |
|------------------------------------|------------------------------------------------------------------------|---------------|---------------|---------------|-------------|
| 8260 3 382006                      | FESTEJO DEL DIA DE LA SECRETARIA                                       | 0.00          | 78,173.52     | 62,513.52     | 15,660.00   |
| 8260 3 382006 000001               | GOBERNACIÓN                                                            | 0.00          | 78,173.52     | 62,513.52     | 15,660.00   |
| 8260 3 382006 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 78,173.52     | 62,513.52     | 15,660.00   |
| 8260 3 382006 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 78,173.52     | 62,513.52     | 15,660.00   |
| 8260 3 382007                      | FESTEJO DEL DIA DEL NIÑO                                               | 0.00          | 44,713.06     | 44,713.06     | 0.00        |
| 8260 3 382007 000001               | GOBERNACIÓN                                                            | 0.00          | 44,713.06     | 44,713.06     | 0.00        |
| 8260 3 382007 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 44,713.06     | 44,713.06     | 0.00        |
| 8260 3 382007 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 35,000.06     | 35,000.06     | 0.00        |
| 8260 3 382007 000001 008000 000106 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES FF 11               | 0.00          | 9,713.00      | 9,713.00      | 0.00        |
| 8260 3 382008                      | FESTEJO DEL DIA DE LAS MADRES                                          | 0.00          | 952,348.64    | 952,348.64    | 0.00        |
| 8260 3 382008 000001               | GOBERNACIÓN                                                            | 0.00          | 952,348.64    | 952,348.64    | 0.00        |
| 8260 3 382008 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 952,348.64    | 952,348.64    | 0.00        |
| 8260 3 382008 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 869,223.64    | 869,223.64    | 0.00        |
| 8260 3 382008 000001 008000 000106 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES FF 11               | 0.00          | 83,125.00     | 83,125.00     | 0.00        |
| 8260 3 382009                      | FESTEJO DEL DIA DEL MAESTRO                                            | 0.00          | 393,314.49    | 393,314.49    | 0.00        |
| 8260 3 382009 000001               | GOBERNACIÓN                                                            | 0.00          | 393,314.49    | 393,314.49    | 0.00        |
| 8260 3 382009 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 393,314.49    | 393,314.49    | 0.00        |
| 8260 3 382009 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 393,314.49    | 393,314.49    | 0.00        |
| 8260 3 382012                      | FESTEJO DEL GRITO DE INDEPENDENCIA                                     | 0.00          | 295,724.46    | 191,087.20    | 104,637.26  |
| 8260 3 382012 000001               | GOBERNACIÓN                                                            | 0.00          | 295,724.46    | 191,087.20    | 104,637.26  |
| 8260 3 382012 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 295,724.46    | 191,087.20    | 104,637.26  |
| 8260 3 382012 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 295,724.46    | 191,087.20    | 104,637.26  |
| 8260 3 382014                      | POSADA DEL MUNICIPIO                                                   | 0.00          | 316,174.92    | 316,174.92    | 0.00        |
| 8260 3 382014 000001               | GOBERNACIÓN                                                            | 0.00          | 316,174.92    | 316,174.92    | 0.00        |
| 8260 3 382014 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 316,174.92    | 316,174.92    | 0.00        |
| 8260 3 382014 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 316,174.92    | 316,174.92    | 0.00        |
| 8260 3 382016                      | FESTEJO DEL DIA DEL POLICIA                                            | 0.00          | 80,738.17     | 80,738.17     | 0.00        |
| 8260 3 382016 000009               | FONDOS FEDERALES                                                       | 0.00          | 80,738.17     | 80,738.17     | 0.00        |
| 8260 3 382016 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 80,738.17     | 80,738.17     | 0.00        |
| 8260 3 382016 000009 000912 000046 | APLICACION FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 80,738.17     | 80,738.17     | 0.00        |
| 8260 3 382018                      | FESTEJO DIA DEL MARINO                                                 | 0.00          | 78,880.00     | 78,880.00     | 0.00        |
| 8260 3 382018 000001               | GOBERNACIÓN                                                            | 0.00          | 78,880.00     | 78,880.00     | 0.00        |
| 8260 3 382018 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 78,880.00     | 78,880.00     | 0.00        |
| 8260 3 382018 000001 008000 000106 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES FF 11               | 0.00          | 78,880.00     | 78,880.00     | 0.00        |
| 8260 3 392002                      | TENENCIAS,PLACAS Y CALCOMANIA                                          | 0.00          | 49,663.00     | 49,663.00     | 0.00        |
| 8260 3 392002 000001               | GOBERNACIÓN                                                            | 0.00          | 44,133.00     | 44,133.00     | 0.00        |
| 8260 3 392002 000001 005000        | OFICIALIA MAYOR                                                        | 0.00          | 44,133.00     | 44,133.00     | 0.00        |
| 8260 3 392002 000001 005000 000012 | OFICIALIA MAYOR                                                        | 0.00          | 44,133.00     | 44,133.00     | 0.00        |
| 8260 3 392002 000009               | FONDOS FEDERALES                                                       | 0.00          | 5,530.00      | 5,530.00      | 0.00        |
| 8260 3 392002 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 5,530.00      | 5,530.00      | 0.00        |
| 8260 3 392002 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 5,530.00      | 5,530.00      | 0.00        |
| 8260 4                             | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS                 | 0.00          | 18,906,242.36 | 18,763,332.36 | 142,910.00  |
| 8260 4 421001                      | DIF SISTEMA MUNICIPAL                                                  | 0.00          | 4,637,443.88  | 4,637,443.88  | 0.00        |
| 8260 4 421001 000010               | SUBSIDIOS Y SUBVENCIONES                                               | 0.00          | 4,637,443.88  | 4,637,443.88  | 0.00        |
| 8260 4 421001 000010 001000        | SUBSIDIOS Y TRANSFERENCIAS                                             | 0.00          | 4,637,443.88  | 4,637,443.88  | 0.00        |
| 8260 4 421001 000010 001000 000048 | SUBSIDIOS Y TRANSFERENCIAS                                             | 0.00          | 4,637,443.88  | 4,637,443.88  | 0.00        |
| 8260 4 441001                      | OTROS APOYOS                                                           | 0.00          | 536,805.90    | 523,695.90    | 13,110.00   |
| 8260 4 441001 000001               | GOBERNACIÓN                                                            | 0.00          | 536,805.90    | 523,695.90    | 13,110.00   |
| 8260 4 441001 000001 003000        | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 119,943.00    | 119,943.00    | 0.00        |
| 8260 4 441001 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 85,635.00     | 85,635.00     | 0.00        |
| 8260 4 441001 000001 003000 000059 | PRESIDENCIA MUNICIPAL FF 11                                            | 0.00          | 34,308.00     | 34,308.00     | 0.00        |
| 8260 4 441001 000001 012000        | APOYOS A ORGANISMOS Y ASISTENCIA SOCIAL                                | 0.00          | 416,862.90    | 403,752.90    | 13,110.00   |





## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | N O M B R E                                                            | SALDO INICIAL | CARGOS        | ABONOS        | SALDO FINAL |
|------------------------------------|------------------------------------------------------------------------|---------------|---------------|---------------|-------------|
| 8260 4 441001 000001 012000 000028 | APOYOS A ORGANISMOS Y ASISTENCIA SOCIAL                                | 0.00          | 416,862.90    | 403,752.90    | 13,110.00   |
| 8260 4 441002                      | APOYO AL DEPORTE                                                       | 0.00          | 42,300.00     | 42,300.00     | 0.00        |
| 8260 4 441002 000001               | GOBERNACIÓN                                                            | 0.00          | 42,300.00     | 42,300.00     | 0.00        |
| 8260 4 441002 000001 003000        | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 40,200.00     | 40,200.00     | 0.00        |
| 8260 4 441002 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 24,000.00     | 24,000.00     | 0.00        |
| 8260 4 441002 000001 003000 000059 | PRESIDENCIA MUNICIPAL FF 11                                            | 0.00          | 16,200.00     | 16,200.00     | 0.00        |
| 8260 4 441002 000001 012000        | APOYOS A ORGANISMOS Y ASISTENCIA SOCIAL                                | 0.00          | 2,100.00      | 2,100.00      | 0.00        |
| 8260 4 441002 000001 012000 000028 | APOYOS A ORGANISMOS Y ASISTENCIA SOCIAL                                | 0.00          | 2,100.00      | 2,100.00      | 0.00        |
| 8260 4 441003                      | DIF MUNICIPAL                                                          | 0.00          | 406,958.00    | 406,958.00    | 0.00        |
| 8260 4 441003 000001               | GOBERNACIÓN                                                            | 0.00          | 406,958.00    | 406,958.00    | 0.00        |
| 8260 4 441003 000001 003000        | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 391,750.00    | 391,750.00    | 0.00        |
| 8260 4 441003 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 391,750.00    | 391,750.00    | 0.00        |
| 8260 4 441003 000001 012000        | APOYOS A ORGANISMOS Y ASISTENCIA SOCIAL                                | 0.00          | 15,208.00     | 15,208.00     | 0.00        |
| 8260 4 441003 000001 012000 000028 | APOYOS A ORGANISMOS Y ASISTENCIA SOCIAL                                | 0.00          | 15,208.00     | 15,208.00     | 0.00        |
| 8260 4 441004                      | OTROS APOYOS FONDO DE FORTALECIMIENTO MUNICIPAL                        | 0.00          | 67,079.00     | 67,079.00     | 0.00        |
| 8260 4 441004 000009               | FONDOS FEDERALES                                                       | 0.00          | 67,079.00     | 67,079.00     | 0.00        |
| 8260 4 441004 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 67,079.00     | 67,079.00     | 0.00        |
| 8260 4 441004 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 67,079.00     | 67,079.00     | 0.00        |
| 8260 4 441005                      | DESPENSAS Y APOYOS ALIMENTICIOS                                        | 0.00          | 491,292.00    | 441,292.00    | 50,000.00   |
| 8260 4 441005 000001               | GOBERNACIÓN                                                            | 0.00          | 491,292.00    | 441,292.00    | 50,000.00   |
| 8260 4 441005 000001 003000        | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 491,292.00    | 441,292.00    | 50,000.00   |
| 8260 4 441005 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 349,156.00    | 309,156.00    | 40,000.00   |
| 8260 4 441005 000001 003000 000059 | PRESIDENCIA MUNICIPAL FF 11                                            | 0.00          | 142,136.00    | 132,136.00    | 10,000.00   |
| 8260 4 441006                      | DESAYUNOS ESOLARES                                                     | 0.00          | 54,800.00     | -25,000.00    | 79,800.00   |
| 8260 4 441006 000001               | GOBERNACIÓN                                                            | 0.00          | 54,800.00     | -25,000.00    | 79,800.00   |
| 8260 4 441006 000001 003000        | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 54,800.00     | -25,000.00    | 79,800.00   |
| 8260 4 441006 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 54,800.00     | -25,000.00    | 79,800.00   |
| 8260 4 441007                      | APOYOS PARA LA EDUCACION                                               | 0.00          | 18,300.00     | 18,300.00     | 0.00        |
| 8260 4 441007 000001               | GOBERNACIÓN                                                            | 0.00          | 18,300.00     | 18,300.00     | 0.00        |
| 8260 4 441007 000001 003000        | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 18,300.00     | 18,300.00     | 0.00        |
| 8260 4 441007 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 18,300.00     | 18,300.00     | 0.00        |
| 8260 4 442001                      | BECAS                                                                  | 0.00          | 19,914.24     | 19,914.24     | 0.00        |
| 8260 4 442001 000001               | GOBERNACIÓN                                                            | 0.00          | 19,914.24     | 19,914.24     | 0.00        |
| 8260 4 442001 000001 003000        | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 19,914.24     | 19,914.24     | 0.00        |
| 8260 4 442001 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 19,914.24     | 19,914.24     | 0.00        |
| 8260 4 443001                      | APOYO A LA EDUCACION                                                   | 0.00          | 139,228.46    | 139,228.46    | 0.00        |
| 8260 4 443001 000001               | GOBERNACIÓN                                                            | 0.00          | 139,228.46    | 139,228.46    | 0.00        |
| 8260 4 443001 000001 003000        | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 25,035.00     | 25,035.00     | 0.00        |
| 8260 4 443001 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 19,000.00     | 19,000.00     | 0.00        |
| 8260 4 443001 000001 003000 000059 | PRESIDENCIA MUNICIPAL FF 11                                            | 0.00          | 6,035.00      | 6,035.00      | 0.00        |
| 8260 4 443001 000001 012000        | APOYOS A ORGANISMOS Y ASISTENCIA SOCIAL                                | 0.00          | 114,193.46    | 114,193.46    | 0.00        |
| 8260 4 443001 000001 012000 000028 | APOYOS A ORGANISMOS Y ASISTENCIA SOCIAL                                | 0.00          | 114,193.46    | 114,193.46    | 0.00        |
| 8260 4 443003                      | DESAYUNOS ESCOLARES                                                    | 0.00          | 84,000.00     | 84,000.00     | 0.00        |
| 8260 4 443003 000001               | GOBERNACIÓN                                                            | 0.00          | 84,000.00     | 84,000.00     | 0.00        |
| 8260 4 443003 000001 003000        | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 84,000.00     | 84,000.00     | 0.00        |
| 8260 4 443003 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 84,000.00     | 84,000.00     | 0.00        |
| 8260 4 445003                      | Apoyo a Cruz Roja Mexicana                                             | 0.00          | 27,570.00     | 27,570.00     | 0.00        |
| 8260 4 445003 000001               | GOBERNACIÓN                                                            | 0.00          | 27,570.00     | 27,570.00     | 0.00        |
| 8260 4 445003 000001 003000        | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 27,570.00     | 27,570.00     | 0.00        |
| 8260 4 445003 000001 003000 000059 | PRESIDENCIA MUNICIPAL FF 11                                            | 0.00          | 27,570.00     | 27,570.00     | 0.00        |
| 8260 4 447001                      | APOYO AL EJERCITO MEXICANO                                             | 0.00          | 29,000.00     | 29,000.00     | 0.00        |
| 8260 4 447001 000001               | GOBERNACIÓN                                                            | 0.00          | 29,000.00     | 29,000.00     | 0.00        |
| 8260 4 447001 000001 003000        | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 29,000.00     | 29,000.00     | 0.00        |
| 8260 4 447001 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 29,000.00     | 29,000.00     | 0.00        |
| 8260 4 451001                      | FONDO DE PENSIONES                                                     | 0.00          | 11,622,133.75 | 11,622,133.75 | 0.00        |
| 8260 4 451001 000001               | GOBERNACIÓN                                                            | 0.00          | 7,432,208.20  | 7,432,208.20  | 0.00        |
| 8260 4 451001 000001 011000        | PENSION VITALICIAS                                                     | 0.00          | 7,432,208.20  | 7,432,208.20  | 0.00        |
| 8260 4 451001 000001 011000 000027 | PENSIONES VITALICIAS                                                   | 0.00          | 7,432,208.20  | 7,432,208.20  | 0.00        |
| 8260 4 451001 000009               | FONDOS FEDERALES                                                       | 0.00          | 4,189,925.55  | 4,189,925.55  | 0.00        |
| 8260 4 451001 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 4,189,925.55  | 4,189,925.55  | 0.00        |
| 8260 4 451001 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 4,189,925.55  | 4,189,925.55  | 0.00        |
| 8260 4 451002                      | PAGOS ADICIONALES POR COMPROMISOS CONTRACTUALES A PERSONAL RETIRADO    | 0.00          | 729,417.13    | 729,417.13    | 0.00        |
| 8260 4 451002 000001               | GOBERNACIÓN                                                            | 0.00          | 500.01        | 500.01        | 0.00        |
| 8260 4 451002 000001 011000        | PENSION VITALICIAS                                                     | 0.00          | 500.01        | 500.01        | 0.00        |
| 8260 4 451002 000001 011000 000027 | PENSIONES VITALICIAS                                                   | 0.00          | 500.01        | 500.01        | 0.00        |
| 8260 4 451002 000009               | FONDOS FEDERALES                                                       | 0.00          | 728,917.12    | 728,917.12    | 0.00        |



## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | N O M B R E                                                               | SALDO INICIAL | CARGOS        | ABONOS        | SALDO FINAL  |
|------------------------------------|---------------------------------------------------------------------------|---------------|---------------|---------------|--------------|
| 8260 4 451002 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL    | 0.00          | 728,917.12    | 728,917.12    | 0.00         |
| 8260 4 451002 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL        | 0.00          | 728,917.12    | 728,917.12    | 0.00         |
| 8260 5                             | BIENES MUEBLES, INMUEBLES E INTANGIBLES                                   | 0.00          | 143,054.56    | 143,054.56    | 0.00         |
| 8260 5 511001                      | MOBILIARIO Y EQUIPO DE OFICINA                                            | 0.00          | 31,107.00     | 31,107.00     | 0.00         |
| 8260 5 511001 000007               | ADQUISICIONES                                                             | 0.00          | 31,107.00     | 31,107.00     | 0.00         |
| 8260 5 511001 000007 001000        | ADQUISICIONES                                                             | 0.00          | 31,107.00     | 31,107.00     | 0.00         |
| 8260 5 511001 000007 001000 000043 | ADQUISICIONES                                                             | 0.00          | 31,107.00     | 31,107.00     | 0.00         |
| 8260 5 515001                      | EQUIPO DE COMPUTO                                                         | 0.00          | 39,493.00     | 39,493.00     | 0.00         |
| 8260 5 515001 000007               | ADQUISICIONES                                                             | 0.00          | 39,493.00     | 39,493.00     | 0.00         |
| 8260 5 515001 000007 001000        | ADQUISICIONES                                                             | 0.00          | 39,493.00     | 39,493.00     | 0.00         |
| 8260 5 515001 000007 001000 000043 | ADQUISICIONES                                                             | 0.00          | 39,493.00     | 39,493.00     | 0.00         |
| 8260 5 519001                      | ELECTRODOMESTICOS                                                         | 0.00          | 12,499.00     | 12,499.00     | 0.00         |
| 8260 5 519001 000009               | FONDOS FEDERALES                                                          | 0.00          | 12,499.00     | 12,499.00     | 0.00         |
| 8260 5 519001 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL    | 0.00          | 12,499.00     | 12,499.00     | 0.00         |
| 8260 5 519001 000009 000912 000046 | APLICACION FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL        | 0.00          | 12,499.00     | 12,499.00     | 0.00         |
| 8260 5 564001                      | MINISPLIT                                                                 | 0.00          | 4,472.01      | 4,472.01      | 0.00         |
| 8260 5 564001 000007               | ADQUISICIONES                                                             | 0.00          | 4,472.01      | 4,472.01      | 0.00         |
| 8260 5 564001 000007 001000        | ADQUISICIONES                                                             | 0.00          | 4,472.01      | 4,472.01      | 0.00         |
| 8260 5 564001 000007 001000 000043 | ADQUISICIONES                                                             | 0.00          | 4,472.01      | 4,472.01      | 0.00         |
| 8260 5 564003                      | BIENES MENORES                                                            | 0.00          | 7,959.96      | 7,959.96      | 0.00         |
| 8260 5 564003 000004               | OBRA Y SERVICIOS PÚBLICOS                                                 | 0.00          | 7,959.96      | 7,959.96      | 0.00         |
| 8260 5 564003 000004 001140        | DEPARTAMENTO DE RASTROS                                                   | 0.00          | 7,959.96      | 7,959.96      | 0.00         |
| 8260 5 564003 000004 001140 000038 | DEPARTAMENTO DE RASTROS                                                   | 0.00          | 7,959.96      | 7,959.96      | 0.00         |
| 8260 5 565001                      | EQUIPO DE COMUNICACIÓN                                                    | 0.00          | 19,398.99     | 19,398.99     | 0.00         |
| 8260 5 565001 000007               | ADQUISICIONES                                                             | 0.00          | 19,398.99     | 19,398.99     | 0.00         |
| 8260 5 565001 000007 001000        | ADQUISICIONES                                                             | 0.00          | 19,398.99     | 19,398.99     | 0.00         |
| 8260 5 565001 000007 001000 000043 | ADQUISICIONES                                                             | 0.00          | 19,398.99     | 19,398.99     | 0.00         |
| 8260 5 566001                      | EQUIPOS MENORES                                                           | 0.00          | 28,124.60     | 28,124.60     | 0.00         |
| 8260 5 566001 000007               | ADQUISICIONES                                                             | 0.00          | 28,124.60     | 28,124.60     | 0.00         |
| 8260 5 566001 000007 001000        | ADQUISICIONES                                                             | 0.00          | 28,124.60     | 28,124.60     | 0.00         |
| 8260 5 566001 000007 001000 000043 | ADQUISICIONES                                                             | 0.00          | 28,124.60     | 28,124.60     | 0.00         |
| 8260 6                             | INVERSION PUBLICA                                                         | 0.00          | 36,542,705.58 | 28,267,162.46 | 8,275,543.12 |
| 8260 6 611011                      | VIVIENDA                                                                  | 0.00          | 536,458.77    | 536,458.77    | 0.00         |
| 8260 6 611011 000009               | FONDOS FEDERALES                                                          | 0.00          | 536,458.77    | 536,458.77    | 0.00         |
| 8260 6 611011 000009 000911        | APLICACIÓN FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | 0.00          | 536,458.77    | 536,458.77    | 0.00         |
| 8260 6 611011 000009 000911 000045 | APLICACION FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | 0.00          | 536,458.77    | 536,458.77    | 0.00         |
| 8260 6 613001                      | SISTEMA DE AGUA POTABLE                                                   | 0.00          | 5,461,322.17  | 4,704,813.49  | 756,508.68   |
| 8260 6 613001 000009               | FF25- ETIQUETADOS FONDOS FEDERALES                                        | 0.00          | 5,461,322.17  | 4,704,813.49  | 756,508.68   |
| 8260 6 613001 000009 000911        | APLICACIÓN FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | 0.00          | 5,461,322.17  | 4,704,813.49  | 756,508.68   |
| 8260 6 613001 000009 000911 000045 | APLICACION FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | 0.00          | 5,461,322.17  | 4,704,813.49  | 756,508.68   |
| 8260 6 613002                      | SISTEMA DE ALCANTARILLADO                                                 | 0.00          | 5,276,048.00  | 5,125,826.00  | 150,222.00   |
| 8260 6 613002 000009               | FF25- ETIQUETADOS FONDOS FEDERALES                                        | 0.00          | 5,276,048.00  | 5,125,826.00  | 150,222.00   |
| 8260 6 613002 000009 000911        | APLICACIÓN FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | 0.00          | 5,276,048.00  | 5,125,826.00  | 150,222.00   |
| 8260 6 613002 000009 000911 000045 | APLICACION FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | 0.00          | 5,276,048.00  | 5,125,826.00  | 150,222.00   |
| 8260 6 614004                      | OBRA PUBLICA DIRECTA                                                      | 0.00          | 494,514.99    | 494,514.99    | 0.00         |
| 8260 6 614004 000008               | CONSTRUCCIONES                                                            | 0.00          | 168,480.00    | 168,480.00    | 0.00         |
| 8260 6 614004 000008 000910        | CONSTRUCCIONES                                                            | 0.00          | 168,480.00    | 168,480.00    | 0.00         |
| 8260 6 614004 000008 000910 000044 | CONSTRUCCIONES                                                            | 0.00          | 168,480.00    | 168,480.00    | 0.00         |
| 8260 6 614004 000009               | FONDOS FEDERALES                                                          | 0.00          | 326,034.99    | 326,034.99    | 0.00         |
| 8260 6 614004 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL    | 0.00          | 326,034.99    | 326,034.99    | 0.00         |
| 8260 6 614004 000009 000912 000046 | APLICACION FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL        | 0.00          | 326,034.99    | 326,034.99    | 0.00         |
| 8260 6 614013                      | ELECTRIFICACION RURAL Y DE COLONIAS POBRES                                | 0.00          | 864,619.37    | 864,619.37    | 0.00         |
| 8260 6 614013 000009               | FF25- ETIQUETADOS FONDOS FEDERALES                                        | 0.00          | 864,619.37    | 864,619.37    | 0.00         |
| 8260 6 614013 000009 000911        | APLICACIÓN FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | 0.00          | 864,619.37    | 864,619.37    | 0.00         |
| 8260 6 614013 000009 000911 000045 | APLICACION FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | 0.00          | 864,619.37    | 864,619.37    | 0.00         |
| 8260 6 614023                      | CONSTRUCCION DE OBRAS DE URBANIZACION                                     | 0.00          | 21,675,670.09 | 14,306,857.65 | 7,368,812.44 |
| 8260 6 614023 000008               | CONSTRUCCIONES                                                            | 0.00          | 112,279.81    | 112,279.81    | 0.00         |
| 8260 6 614023 000008 000910        | CONSTRUCCIONES                                                            | 0.00          | 112,279.81    | 112,279.81    | 0.00         |



## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | N O M B R E                                                               | SALDO INICIAL | CARGOS                | ABONOS        | SALDO FINAL           |
|------------------------------------|---------------------------------------------------------------------------|---------------|-----------------------|---------------|-----------------------|
| 8260 6 614023 000008 000910 000044 | CONSTRUCCIONES FF 11                                                      | 0.00          | 112,279.81            | 112,279.81    | 0.00                  |
| 8260 6 614023 000009               | FONDOS FEDERALES                                                          | 0.00          | 21,563,390.28         | 14,194,577.84 | 7,368,812.44          |
| 8260 6 614023 000009 000911        | APLICACIÓN FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | 0.00          | 21,563,390.28         | 14,194,577.84 | 7,368,812.44          |
| 8260 6 614023 000009 000911 000045 | APLICACIÓN FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | 0.00          | 21,563,390.28         | 14,194,577.84 | 7,368,812.44          |
| 8260 6 615002                      | CONST., AMPLIACION, REMODELACION, MANT. Y REPARACION DE TERRACERIAS       | 0.00          | 2,234,072.19          | 2,234,072.19  | 0.00                  |
| 8260 6 615002 000008               | CONSTRUCCIONES                                                            | 0.00          | 2,234,072.19          | 2,234,072.19  | 0.00                  |
| 8260 6 615002 000008 000910        | CONSTRUCCIONES                                                            | 0.00          | 2,234,072.19          | 2,234,072.19  | 0.00                  |
| 8260 6 615002 000008 000910 000044 | CONSTRUCCIONES FF 11                                                      | 0.00          | 2,234,072.19          | 2,234,072.19  | 0.00                  |
| 8270                               | <b>Presupuesto de Egresos Pagado</b>                                      | <b>0.00</b>   | <b>150,703,084.53</b> | <b>0.00</b>   | <b>150,703,084.53</b> |
| 8270 1                             | SERVICIOS PERSONALES                                                      | 0.00          | 60,029,077.65         | 0.00          | 60,029,077.65         |
| 8270 1 111001                      | REMUNERACIONES A REGIDORES                                                | 0.00          | 1,326,705.16          | 0.00          | 1,326,705.16          |
| 8270 1 111001 000001               | GOBERNACIÓN                                                               | 0.00          | 1,326,705.16          | 0.00          | 1,326,705.16          |
| 8270 1 111001 000001 001000        | REGIDORES                                                                 | 0.00          | 1,326,705.16          | 0.00          | 1,326,705.16          |
| 8270 1 111001 000001 001000 000001 | REGIDORES                                                                 | 0.00          | 1,326,705.16          | 0.00          | 1,326,705.16          |
| 8270 1 111002                      | REMUNERACIONES AL SINDICO PROCURADOR                                      | 0.00          | 300,300.00            | 0.00          | 300,300.00            |
| 8270 1 111002 000001               | GOBERNACIÓN                                                               | 0.00          | 300,300.00            | 0.00          | 300,300.00            |
| 8270 1 111002 000001 002000        | SINDICO PROCURADOR                                                        | 0.00          | 300,300.00            | 0.00          | 300,300.00            |
| 8270 1 111002 000001 002000 000002 | SINDICO PROCURADOR                                                        | 0.00          | 300,300.00            | 0.00          | 300,300.00            |
| 8270 1 113001                      | SUELDO ORDINARIOS                                                         | 0.00          | 24,013,717.77         | 0.00          | 24,013,717.77         |
| 8270 1 113001 000001               | GOBERNACIÓN                                                               | 0.00          | 12,636,667.40         | 0.00          | 12,636,667.40         |
| 8270 1 113001 000001 003000        | PRESIDENCIA MUNICIPAL                                                     | 0.00          | 1,229,913.27          | 0.00          | 1,229,913.27          |
| 8270 1 113001 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                     | 0.00          | 1,229,913.27          | 0.00          | 1,229,913.27          |
| 8270 1 113001 000001 003100        | DIRECCION DE COMUNICACIÓN SOCIAL Y RELACIONES PUBLICAS                    | 0.00          | 398,466.86            | 0.00          | 398,466.86            |
| 8270 1 113001 000001 003100 000004 | DIRECCION DE COMUNICACIÓN SOCIAL Y RELACIONES PUBLICAS                    | 0.00          | 398,466.86            | 0.00          | 398,466.86            |
| 8270 1 113001 000001 004000        | SECRETARIA DEL AYUNTAMIENTO                                               | 0.00          | 540,691.86            | 0.00          | 540,691.86            |
| 8270 1 113001 000001 004000 000005 | SECRETARIA DEL AYUNTAMIENTO                                               | 0.00          | 540,691.86            | 0.00          | 540,691.86            |
| 8270 1 113001 000001 004100        | COORDINACIÓN DE SINDICATURAS                                              | 0.00          | 802,192.43            | 0.00          | 802,192.43            |
| 8270 1 113001 000001 004100 000006 | COORDINACIÓN DE SINDICATURAS                                              | 0.00          | 802,192.43            | 0.00          | 802,192.43            |
| 8270 1 113001 000001 004200        | DIRECCION DE ASUNTOS JURIDICOS                                            | 0.00          | 741,049.38            | 0.00          | 741,049.38            |
| 8270 1 113001 000001 004200 000007 | DIRECCION DE ASUNTOS JURIDICOS                                            | 0.00          | 741,049.38            | 0.00          | 741,049.38            |
| 8270 1 113001 000001 004300        | JUNTA MUNICIPAL DE RECLUTAMIENTO                                          | 0.00          | 15,900.00             | 0.00          | 15,900.00             |
| 8270 1 113001 000001 004300 000008 | JUNTA MUNICIPAL DE RECLUTAMIENTO                                          | 0.00          | 15,900.00             | 0.00          | 15,900.00             |
| 8270 1 113001 000001 004400        | TRIBUNAL DE BARANDILLA                                                    | 0.00          | 111,823.59            | 0.00          | 111,823.59            |
| 8270 1 113001 000001 004400 000009 | TRIBUNAL DE BARANDILLA                                                    | 0.00          | 111,823.59            | 0.00          | 111,823.59            |
| 8270 1 113001 000001 004500        | DEPARTAMENTO DE ARCHIVO MUNICIPAL                                         | 0.00          | 135,178.34            | 0.00          | 135,178.34            |
| 8270 1 113001 000001 004500 000010 | DEPARTAMENTO DE ARCHIVO MUNICIPAL                                         | 0.00          | 135,178.34            | 0.00          | 135,178.34            |
| 8270 1 113001 000001 004700        | COORDINADOR DE PROTECCION CIVIL                                           | 0.00          | 322,812.53            | 0.00          | 322,812.53            |
| 8270 1 113001 000001 004700 000011 | COORDINADOR DE PROTECCION CIVIL                                           | 0.00          | 322,812.53            | 0.00          | 322,812.53            |
| 8270 1 113001 000001 004800        | TRIBUNAL MUNICIPAL                                                        | 0.00          | 206,890.84            | 0.00          | 206,890.84            |
| 8270 1 113001 000001 004800 000129 | TRIBUNAL MUNICIPAL DE CONCILIACION Y ARBITRAJE                            | 0.00          | 206,890.84            | 0.00          | 206,890.84            |
| 8270 1 113001 000001 005000        | OFICIALIA MAYOR                                                           | 0.00          | 368,386.78            | 0.00          | 368,386.78            |
| 8270 1 113001 000001 005000 000012 | OFICIALIA MAYOR                                                           | 0.00          | 368,386.78            | 0.00          | 368,386.78            |
| 8270 1 113001 000001 005100        | DEPARTAMENTO DE LOGISTICA                                                 | 0.00          | 928,601.05            | 0.00          | 928,601.05            |
| 8270 1 113001 000001 005100 000069 | DEPARTAMENTO DE LOGISTICA FF 15                                           | 0.00          | 928,601.05            | 0.00          | 928,601.05            |
| 8270 1 113001 000001 005200        | UNIDAD DE SERVICIOS GENERALES                                             | 0.00          | 1,099,073.47          | 0.00          | 1,099,073.47          |
| 8270 1 113001 000001 005200 000013 | UNIDAD DE SERVICIOS GENERALES                                             | 0.00          | 1,099,073.47          | 0.00          | 1,099,073.47          |
| 8270 1 113001 000001 005300        | UNIDAD DE ALMACEN MUNICIPAL                                               | 0.00          | 71,497.25             | 0.00          | 71,497.25             |
| 8270 1 113001 000001 005300 000014 | UNIDAD DE ALMACEN MUNICIPAL                                               | 0.00          | 71,497.25             | 0.00          | 71,497.25             |
| 8270 1 113001 000001 005400        | UNIDAD DE VERIFICACION, MANTENIMIENTO Y SUMINISTRO                        | 0.00          | 962,895.65            | 0.00          | 962,895.65            |
| 8270 1 113001 000001 005400 000015 | UNIDAD DE VERIFICACION, MANTENIMIENTO Y SUMINISTRO                        | 0.00          | 962,895.65            | 0.00          | 962,895.65            |
| 8270 1 113001 000001 005500        | DEPARTAMENTO DE RECURSOS HUMANOS                                          | 0.00          | 304,147.36            | 0.00          | 304,147.36            |
| 8270 1 113001 000001 005500 000016 | DEPARTAMENTO DE RECURSOS HUMANOS                                          | 0.00          | 304,147.36            | 0.00          | 304,147.36            |
| 8270 1 113001 000001 006000        | DIRECCION DE DESARROLLO ECONOMICO Y BIENESTAR SOCIAL                      | 0.00          | 289,673.25            | 0.00          | 289,673.25            |
| 8270 1 113001 000001 006000 000017 | DIRECCION DE DESARROLLO ECONOMICO Y BIENESTAR SOCIAL                      | 0.00          | 289,673.25            | 0.00          | 289,673.25            |
| 8270 1 113001 000001 006100        | COORDINACION DE DEPORTES Y RECREACION                                     | 0.00          | 1,006,409.82          | 0.00          | 1,006,409.82          |
| 8270 1 113001 000001 006100 000018 | COORDINACION DE DEPORTES Y RECREACION                                     | 0.00          | 1,006,409.82          | 0.00          | 1,006,409.82          |
| 8270 1 113001 000001 006200        | COORDINACION DE SALUD MUNICIPAL                                           | 0.00          | 843,530.14            | 0.00          | 843,530.14            |
| 8270 1 113001 000001 006200 000019 | COORDINACION DE SALUD MUNICIPAL                                           | 0.00          | 843,530.14            | 0.00          | 843,530.14            |
| 8270 1 113001 000001 006300        | DIRECCION DE TURISMO                                                      | 0.00          | 295,750.27            | 0.00          | 295,750.27            |
| 8270 1 113001 000001 006300 000020 | DIRECCIÓN DE TURISMO                                                      | 0.00          | 295,750.27            | 0.00          | 295,750.27            |
| 8270 1 113001 000001 006400        | COORDINACION DE AGRICULTURA, GANADERIA, MINERIA Y PESCA                   | 0.00          | 81,072.55             | 0.00          | 81,072.55             |



## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | NOMBRE                                                                                                     | SALDO INICIAL | CARGOS       | ABONOS | SALDO FINAL  |
|------------------------------------|------------------------------------------------------------------------------------------------------------|---------------|--------------|--------|--------------|
| 8270 1 113001 000001 006400 000021 | COORDINACION DE AGRICULTURA, GANADERIA, MINERIA Y PESCA                                                    | 0.00          | 81,072.55    | 0.00   | 81,072.55    |
| 8270 1 113001 000001 007000        | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                                                                    | 0.00          | 707,188.63   | 0.00   | 707,188.63   |
| 8270 1 113001 000001 007000 000022 | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                                                                    | 0.00          | 707,188.63   | 0.00   | 707,188.63   |
| 8270 1 113001 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                                                         | 0.00          | 711,778.45   | 0.00   | 711,778.45   |
| 8270 1 113001 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                                                         | 0.00          | 711,778.45   | 0.00   | 711,778.45   |
| 8270 1 113001 000001 008100        | COORDINACION DE VINCULACION EDUCATIVA                                                                      | 0.00          | 320,173.63   | 0.00   | 320,173.63   |
| 8270 1 113001 000001 008100 000024 | COORDINACION DE VINCULACION EDUCATIVA                                                                      | 0.00          | 320,173.63   | 0.00   | 320,173.63   |
| 8270 1 113001 000001 009000        | DIRECCION DE CONTRALORIA GENERAL                                                                           | 0.00          | 141,570.00   | 0.00   | 141,570.00   |
| 8270 1 113001 000001 009000 000025 | DIRECCION DE CONTRALORIA GENERAL                                                                           | 0.00          | 141,570.00   | 0.00   | 141,570.00   |
| 8270 1 113001 000002               | HACIENDA                                                                                                   | 0.00          | 1,550,794.71 | 0.00   | 1,550,794.71 |
| 8270 1 113001 000002 001000        | TESORERIA MUNICIPAL                                                                                        | 0.00          | 375,797.49   | 0.00   | 375,797.49   |
| 8270 1 113001 000002 001000 000029 | TESORERIA MUNICIPAL                                                                                        | 0.00          | 375,797.49   | 0.00   | 375,797.49   |
| 8270 1 113001 000002 001100        | DEPARTAMENTO DE INGRESOS                                                                                   | 0.00          | 355,430.40   | 0.00   | 355,430.40   |
| 8270 1 113001 000002 001100 000030 | DEPARTAMENTO DE INGRESOS                                                                                   | 0.00          | 355,430.40   | 0.00   | 355,430.40   |
| 8270 1 113001 000002 001200        | DEPARTAMENTO DE EGRESOS                                                                                    | 0.00          | 244,997.80   | 0.00   | 244,997.80   |
| 8270 1 113001 000002 001200 000031 | DEPARTAMENTO DE EGRESOS                                                                                    | 0.00          | 244,997.80   | 0.00   | 244,997.80   |
| 8270 1 113001 000002 001300        | DEPARTAMENTO DE CONTABILIDAD                                                                               | 0.00          | 460,170.68   | 0.00   | 460,170.68   |
| 8270 1 113001 000002 001300 000032 | DEPARTAMENTO DE CONTABILIDAD                                                                               | 0.00          | 460,170.68   | 0.00   | 460,170.68   |
| 8270 1 113001 000002 001400        | DEPARTAMENTO DE ADQUISICIONES                                                                              | 0.00          | 114,398.34   | 0.00   | 114,398.34   |
| 8270 1 113001 000002 001400 000033 | DEPARTAMENTO DE ADQUISICIONES                                                                              | 0.00          | 114,398.34   | 0.00   | 114,398.34   |
| 8270 1 113001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                                                                 | 0.00          | 6,923,959.04 | 0.00   | 6,923,959.04 |
| 8270 1 113001 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                                                    | 0.00          | 1,741,654.81 | 0.00   | 1,741,654.81 |
| 8270 1 113001 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                                                    | 0.00          | 1,741,654.81 | 0.00   | 1,741,654.81 |
| 8270 1 113001 000004 001110        | SUPERVISORES                                                                                               | 0.00          | 453,891.73   | 0.00   | 453,891.73   |
| 8270 1 113001 000004 001110 000035 | SUPERVISORES                                                                                               | 0.00          | 453,891.73   | 0.00   | 453,891.73   |
| 8270 1 113001 000004 001111        | DEPARTAMENTO DE MAQUINARIA PESADA                                                                          | 0.00          | 589,492.64   | 0.00   | 589,492.64   |
| 8270 1 113001 000004 001111 000088 | DEPARTAMENTO DE MAQUINARIA PESADA FF 15                                                                    | 0.00          | 589,492.64   | 0.00   | 589,492.64   |
| 8270 1 113001 000004 001120        | DEPARTAMENTO DE ASEO Y LIMPIA                                                                              | 0.00          | 2,179,660.79 | 0.00   | 2,179,660.79 |
| 8270 1 113001 000004 001120 000036 | DEPARTAMENTO DE ASEO Y LIMPIA                                                                              | 0.00          | 2,179,660.79 | 0.00   | 2,179,660.79 |
| 8270 1 113001 000004 001130        | DEPARTAMENTO DE PARQUES Y JARDINES                                                                         | 0.00          | 734,197.53   | 0.00   | 734,197.53   |
| 8270 1 113001 000004 001130 000037 | DEPARTAMENTO DE PARQUES Y JARDINES                                                                         | 0.00          | 734,197.53   | 0.00   | 734,197.53   |
| 8270 1 113001 000004 001140        | DEPARTAMENTO DE RASTROS                                                                                    | 0.00          | 897,125.52   | 0.00   | 897,125.52   |
| 8270 1 113001 000004 001140 000038 | DEPARTAMENTO DE RASTROS                                                                                    | 0.00          | 310,315.65   | 0.00   | 310,315.65   |
| 8270 1 113001 000004 001140 000039 | DEPARTAMENTO DE ALUMBRADO PUBLICO                                                                          | 0.00          | 586,809.87   | 0.00   | 586,809.87   |
| 8270 1 113001 000004 002000        | DIRECCION DE PLANEACION URBANA Y PROYECTOS ESTRATEGICOS                                                    | 0.00          | 327,936.02   | 0.00   | 327,936.02   |
| 8270 1 113001 000004 002000 000040 | DIRECCION DE PLANEACION URBANA Y PROYECTOS ESTRATEGICOS                                                    | 0.00          | 327,936.02   | 0.00   | 327,936.02   |
| 8270 1 113001 000009               | FONDOS FEDERALES                                                                                           | 0.00          | 2,831,844.25 | 0.00   | 2,831,844.25 |
| 8270 1 113001 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL                                     | 0.00          | 2,741,870.08 | 0.00   | 2,741,870.08 |
| 8270 1 113001 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL                                         | 0.00          | 2,741,870.08 | 0.00   | 2,741,870.08 |
| 8270 1 113001 000009 002002        | PERSPECTIVA DE GENERO                                                                                      | 0.00          | 89,974.17    | 0.00   | 89,974.17    |
| 8270 1 113001 000009 002002 000049 | INSTITUCIONALIZACIÓN DE LA PERSPECTIVA DE GÉNERO EN LA ADMINISTRACIÓN PÚBLICA DEL MUNICIPIO DE SAN IGNACIO | 0.00          | 89,974.17    | 0.00   | 89,974.17    |
| 8270 1 113001 000010               | SUBSIDIOS Y SUBVENCIONES                                                                                   | 0.00          | 70,452.37    | 0.00   | 70,452.37    |
| 8270 1 113001 000010 001000        | SUBSIDIOS Y TRANSFERENCIAS                                                                                 | 0.00          | 70,452.37    | 0.00   | 70,452.37    |
| 8270 1 113001 000010 001000 000128 | INSTITUTO MUNICIPAL DE LA JUVENTUD                                                                         | 0.00          | 70,452.37    | 0.00   | 70,452.37    |
| 8270 1 122001                      | PERSONAL EXTRAORDINARIO                                                                                    | 0.00          | 5,693,753.29 | 0.00   | 5,693,753.29 |
| 8270 1 122001 000001               | GOBERNACIÓN                                                                                                | 0.00          | 2,865,237.28 | 0.00   | 2,865,237.28 |
| 8270 1 122001 000001 003000        | PRESIDENCIA MUNICIPAL                                                                                      | 0.00          | 90,056.60    | 0.00   | 90,056.60    |
| 8270 1 122001 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                                                      | 0.00          | 90,056.60    | 0.00   | 90,056.60    |
| 8270 1 122001 000001 004000        | SECRETARIA DEL AYUNTAMIENTO                                                                                | 0.00          | 95,693.85    | 0.00   | 95,693.85    |
| 8270 1 122001 000001 004000 000005 | SECRETARIA DEL AYUNTAMIENTO                                                                                | 0.00          | 95,693.85    | 0.00   | 95,693.85    |
| 8270 1 122001 000001 004100        | COORDINACIÓN DE SINDICATURAS                                                                               | 0.00          | 947,218.38   | 0.00   | 947,218.38   |
| 8270 1 122001 000001 004100 000006 | COORDINACIÓN DE SINDICATURAS                                                                               | 0.00          | 947,218.38   | 0.00   | 947,218.38   |
| 8270 1 122001 000001 005000        | OFICIALIA MAYOR                                                                                            | 0.00          | 774,095.23   | 0.00   | 774,095.23   |
| 8270 1 122001 000001 005000 000012 | OFICIALIA MAYOR                                                                                            | 0.00          | 774,095.23   | 0.00   | 774,095.23   |
| 8270 1 122001 000001 005200        | UNIDAD DE SERVICIOS GENERALES                                                                              | 0.00          | 304,302.87   | 0.00   | 304,302.87   |
| 8270 1 122001 000001 005200 000013 | UNIDAD DE SERVICIOS GENERALES                                                                              | 0.00          | 304,302.87   | 0.00   | 304,302.87   |
| 8270 1 122001 000001 006000        | DIRECCION DE DESARROLLO ECONOMICO Y BIENESTAR SOCIAL                                                       | 0.00          | 112,263.06   | 0.00   | 112,263.06   |
| 8270 1 122001 000001 006000 000017 | DIRECCION DE DESARROLLO ECONOMICO Y BIENESTAR SOCIAL                                                       | 0.00          | 112,263.06   | 0.00   | 112,263.06   |
| 8270 1 122001 000001 006100        | COORDINACION DE DEPORTES Y RECREACION                                                                      | 0.00          | 167,624.54   | 0.00   | 167,624.54   |
| 8270 1 122001 000001 006100 000018 | COORDINACION DE DEPORTES Y RECREACION                                                                      | 0.00          | 167,624.54   | 0.00   | 167,624.54   |
| 8270 1 122001 000001 006200        | COORDINACION DE SALUD MUNICIPAL                                                                            | 0.00          | 35,902.19    | 0.00   | 35,902.19    |
| 8270 1 122001 000001 006200 000019 | COORDINACION DE SALUD MUNICIPAL                                                                            | 0.00          | 35,902.19    | 0.00   | 35,902.19    |



## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | NOMBRE                                                 | SALDO INICIAL | CARGOS       | ABONOS | SALDO FINAL  |
|------------------------------------|--------------------------------------------------------|---------------|--------------|--------|--------------|
| 8270 1 122001 000001 006300        | DIRECCION DE TURISMO                                   | 0.00          | 121,032.00   | 0.00   | 121,032.00   |
| 8270 1 122001 000001 006300 000020 | DIRECCIÓN DE TURISMO                                   | 0.00          | 121,032.00   | 0.00   | 121,032.00   |
| 8270 1 122001 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES     | 0.00          | 146,145.81   | 0.00   | 146,145.81   |
| 8270 1 122001 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES     | 0.00          | 146,145.81   | 0.00   | 146,145.81   |
| 8270 1 122001 000001 008100        | COORDINACION DE VINCULACION EDUCATIVA                  | 0.00          | 70,902.75    | 0.00   | 70,902.75    |
| 8270 1 122001 000001 008100 000024 | COORDINACION DE VINCULACION EDUCATIVA                  | 0.00          | 70,902.75    | 0.00   | 70,902.75    |
| 8270 1 122001 000004               | OBRAS Y SERVICIOS PÚBLICOS                             | 0.00          | 2,828,516.01 | 0.00   | 2,828,516.01 |
| 8270 1 122001 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                | 0.00          | 298,155.00   | 0.00   | 298,155.00   |
| 8270 1 122001 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                | 0.00          | 298,155.00   | 0.00   | 298,155.00   |
| 8270 1 122001 000004 001111        | DEPARTAMENTO DE MAQUINARIA PESADA                      | 0.00          | 35,790.00    | 0.00   | 35,790.00    |
| 8270 1 122001 000004 001111 000088 | DEPARTAMENTO DE MAQUINARIA PESADA FF 15                | 0.00          | 35,790.00    | 0.00   | 35,790.00    |
| 8270 1 122001 000004 001120        | DEPARTAMENTO DE ASEO Y LIMPIA                          | 0.00          | 2,073,781.22 | 0.00   | 2,073,781.22 |
| 8270 1 122001 000004 001120 000036 | DEPARTAMENTO DE ASEO Y LIMPIA                          | 0.00          | 2,073,781.22 | 0.00   | 2,073,781.22 |
| 8270 1 122001 000004 001130        | DEPARTAMENTO DE PARQUES Y JARDINES                     | 0.00          | 295,010.29   | 0.00   | 295,010.29   |
| 8270 1 122001 000004 001130 000037 | DEPARTAMENTO DE PARQUES Y JARDINES                     | 0.00          | 295,010.29   | 0.00   | 295,010.29   |
| 8270 1 122001 000004 001140        | DEPARTAMENTO DE RASTROS                                | 0.00          | 125,779.50   | 0.00   | 125,779.50   |
| 8270 1 122001 000004 001140 000038 | DEPARTAMENTO DE RASTROS                                | 0.00          | 125,779.50   | 0.00   | 125,779.50   |
| 8270 1 131001                      | QUINQUENIOS                                            | 0.00          | 1,500,118.26 | 0.00   | 1,500,118.26 |
| 8270 1 131001 000001               | GOBERNACIÓN                                            | 0.00          | 656,169.91   | 0.00   | 656,169.91   |
| 8270 1 131001 000001 001000        | REGIDORES                                              | 0.00          | 17,385.57    | 0.00   | 17,385.57    |
| 8270 1 131001 000001 001000 000001 | REGIDORES                                              | 0.00          | 17,385.57    | 0.00   | 17,385.57    |
| 8270 1 131001 000001 003000        | PRESIDENCIA MUNICIPAL                                  | 0.00          | 31,242.24    | 0.00   | 31,242.24    |
| 8270 1 131001 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                  | 0.00          | 31,242.24    | 0.00   | 31,242.24    |
| 8270 1 131001 000001 003100        | DIRECCION DE COMUNICACIÓN SOCIAL Y RELACIONES PUBLICAS | 0.00          | 12,749.35    | 0.00   | 12,749.35    |
| 8270 1 131001 000001 003100 000004 | DIRECCION DE COMUNICACIÓN SOCIAL Y RELACIONES PUBLICAS | 0.00          | 12,749.35    | 0.00   | 12,749.35    |
| 8270 1 131001 000001 004000        | SECRETARIA DEL AYUNTAMIENTO                            | 0.00          | 31,309.62    | 0.00   | 31,309.62    |
| 8270 1 131001 000001 004000 000005 | SECRETARIA DEL AYUNTAMIENTO                            | 0.00          | 31,309.62    | 0.00   | 31,309.62    |
| 8270 1 131001 000001 004500        | DEPARTAMENTO DE ARCHIVO MUNICIPAL                      | 0.00          | 20,276.81    | 0.00   | 20,276.81    |
| 8270 1 131001 000001 004500 000010 | DEPARTAMENTO DE ARCHIVO MUNICIPAL                      | 0.00          | 20,276.81    | 0.00   | 20,276.81    |
| 8270 1 131001 000001 005000        | OFICIALIA MAYOR                                        | 0.00          | 16,226.61    | 0.00   | 16,226.61    |
| 8270 1 131001 000001 005000 000012 | OFICIALIA MAYOR                                        | 0.00          | 16,226.61    | 0.00   | 16,226.61    |
| 8270 1 131001 000001 005100        | DEPARTAMENTO DE LOGISTICA                              | 0.00          | 124,855.95   | 0.00   | 124,855.95   |
| 8270 1 131001 000001 005100 000069 | DEPARTAMENTO DE LOGISTICA FF 15                        | 0.00          | 124,855.95   | 0.00   | 124,855.95   |
| 8270 1 131001 000001 005200        | UNIDAD DE SERVICIOS GENERALES                          | 0.00          | 115,919.41   | 0.00   | 115,919.41   |
| 8270 1 131001 000001 005200 000013 | UNIDAD DE SERVICIOS GENERALES                          | 0.00          | 115,919.41   | 0.00   | 115,919.41   |
| 8270 1 131001 000001 005400        | UNIDAD DE VERIFICACION, MANTENIMIENTO Y SUMINISTRO     | 0.00          | 87,369.57    | 0.00   | 87,369.57    |
| 8270 1 131001 000001 005400 000015 | UNIDAD DE VERIFICACION, MANTENIMIENTO Y SUMINISTRO     | 0.00          | 87,369.57    | 0.00   | 87,369.57    |
| 8270 1 131001 000001 005500        | DEPARTAMENTO DE RECURSOS HUMANOS                       | 0.00          | 16,017.19    | 0.00   | 16,017.19    |
| 8270 1 131001 000001 005500 000016 | DEPARTAMENTO DE RECURSOS HUMANOS                       | 0.00          | 16,017.19    | 0.00   | 16,017.19    |
| 8270 1 131001 000001 006000        | DIRECCION DE DESARROLLO ECONOMICO Y BIENESTAR SOCIAL   | 0.00          | 16,645.20    | 0.00   | 16,645.20    |
| 8270 1 131001 000001 006000 000017 | DIRECCION DE DESARROLLO ECONOMICO Y BIENESTAR SOCIAL   | 0.00          | 16,645.20    | 0.00   | 16,645.20    |
| 8270 1 131001 000001 006100        | COORDINACION DE DEPORTES Y RECREACION                  | 0.00          | 60,266.57    | 0.00   | 60,266.57    |
| 8270 1 131001 000001 006100 000018 | COORDINACION DE DEPORTES Y RECREACION                  | 0.00          | 60,266.57    | 0.00   | 60,266.57    |
| 8270 1 131001 000001 006200        | COORDINACION DE SALUD MUNICIPAL                        | 0.00          | 55,308.96    | 0.00   | 55,308.96    |
| 8270 1 131001 000001 006200 000019 | COORDINACION DE SALUD MUNICIPAL                        | 0.00          | 55,308.96    | 0.00   | 55,308.96    |
| 8270 1 131001 000001 006300        | DIRECCION DE TURISMO                                   | 0.00          | 16,645.20    | 0.00   | 16,645.20    |
| 8270 1 131001 000001 006300 000020 | DIRECCIÓN DE TURISMO                                   | 0.00          | 16,645.20    | 0.00   | 16,645.20    |
| 8270 1 131001 000001 007000        | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                | 0.00          | 16,226.61    | 0.00   | 16,226.61    |
| 8270 1 131001 000001 007000 000022 | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                | 0.00          | 16,226.61    | 0.00   | 16,226.61    |
| 8270 1 131001 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES     | 0.00          | 17,725.05    | 0.00   | 17,725.05    |
| 8270 1 131001 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES     | 0.00          | 17,725.05    | 0.00   | 17,725.05    |
| 8270 1 131001 000002               | HACIENDA                                               | 0.00          | 142,666.26   | 0.00   | 142,666.26   |
| 8270 1 131001 000002 001100        | DEPARTAMENTO DE INGRESOS                               | 0.00          | 48,070.38    | 0.00   | 48,070.38    |
| 8270 1 131001 000002 001100 000030 | DEPARTAMENTO DE INGRESOS                               | 0.00          | 48,070.38    | 0.00   | 48,070.38    |
| 8270 1 131001 000002 001200        | DEPARTAMENTO DE EGRESOS                                | 0.00          | 31,598.87    | 0.00   | 31,598.87    |
| 8270 1 131001 000002 001200 000031 | DEPARTAMENTO DE EGRESOS                                | 0.00          | 31,598.87    | 0.00   | 31,598.87    |
| 8270 1 131001 000002 001300        | DEPARTAMENTO DE CONTABILIDAD                           | 0.00          | 62,997.01    | 0.00   | 62,997.01    |
| 8270 1 131001 000002 001300 000032 | DEPARTAMENTO DE CONTABILIDAD                           | 0.00          | 62,997.01    | 0.00   | 62,997.01    |
| 8270 1 131001 000004               | OBRAS Y SERVICIOS PÚBLICOS                             | 0.00          | 701,282.09   | 0.00   | 701,282.09   |
| 8270 1 131001 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                | 0.00          | 186,781.54   | 0.00   | 186,781.54   |
| 8270 1 131001 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                | 0.00          | 186,781.54   | 0.00   | 186,781.54   |
| 8270 1 131001 000004 001110        | SUPERVISORES                                           | 0.00          | 23,927.73    | 0.00   | 23,927.73    |
| 8270 1 131001 000004 001110 000035 | SUPERVISORES                                           | 0.00          | 23,927.73    | 0.00   | 23,927.73    |





## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | N O M B R E                                             | SALDO INICIAL | CARGOS       | ABONOS | SALDO FINAL  |
|------------------------------------|---------------------------------------------------------|---------------|--------------|--------|--------------|
| 8270 1 131001 000004 001111        | DEPARTAMENTO DE MAQUINARIA PESADA                       | 0.00          | 82,528.84    | 0.00   | 82,528.84    |
| 8270 1 131001 000004 001111 000088 | DEPARTAMENTO DE MAQUINARIA PESADA FF 15                 | 0.00          | 82,528.84    | 0.00   | 82,528.84    |
| 8270 1 131001 000004 001120        | DEPARTAMENTO DE ASEO Y LIMPIA                           | 0.00          | 225,420.87   | 0.00   | 225,420.87   |
| 8270 1 131001 000004 001120 000036 | DEPARTAMENTO DE ASEO Y LIMPIA                           | 0.00          | 225,420.87   | 0.00   | 225,420.87   |
| 8270 1 131001 000004 001130        | DEPARTAMENTO DE PARQUES Y JARDINES                      | 0.00          | 65,531.42    | 0.00   | 65,531.42    |
| 8270 1 131001 000004 001130 000037 | DEPARTAMENTO DE PARQUES Y JARDINES                      | 0.00          | 65,531.42    | 0.00   | 65,531.42    |
| 8270 1 131001 000004 001140        | DEPARTAMENTO DE RASTROS                                 | 0.00          | 99,706.37    | 0.00   | 99,706.37    |
| 8270 1 131001 000004 001140 000038 | DEPARTAMENTO DE RASTROS                                 | 0.00          | 36,053.16    | 0.00   | 36,053.16    |
| 8270 1 131001 000004 001140 000039 | DEPARTAMENTO DE ALUMBRADO PUBLICO                       | 0.00          | 63,653.21    | 0.00   | 63,653.21    |
| 8270 1 131001 000004 002000        | DIRECCION DE PLANEACION URBANA Y PROYECTOS ESTRATEGICOS | 0.00          | 17,385.32    | 0.00   | 17,385.32    |
| 8270 1 131001 000004 002000 000040 | DIRECCION DE PLANEACION URBANA Y PROYECTOS ESTRATEGICOS | 0.00          | 17,385.32    | 0.00   | 17,385.32    |
| 8270 1 131002                      | BONO POR 20 AÑOS DE SERVICIOS PRESTADOS                 | 0.00          | 12,473.00    | 0.00   | 12,473.00    |
| 8270 1 131002 000001               | GOBERNACIÓN                                             | 0.00          | 12,473.00    | 0.00   | 12,473.00    |
| 8270 1 131002 000001 005000        | OFICIALIA MAYOR                                         | 0.00          | 12,473.00    | 0.00   | 12,473.00    |
| 8270 1 131002 000001 005000 000012 | OFICIALIA MAYOR                                         | 0.00          | 12,473.00    | 0.00   | 12,473.00    |
| 8270 1 132001                      | AGUINALDOS                                              | 0.00          | 5,348,845.82 | 0.00   | 5,348,845.82 |
| 8270 1 132001 000001               | GOBERNACIÓN                                             | 0.00          | 2,671,124.61 | 0.00   | 2,671,124.61 |
| 8270 1 132001 000001 001000        | REGIDORES                                               | 0.00          | 133,602.08   | 0.00   | 133,602.08   |
| 8270 1 132001 000001 001000 000001 | REGIDORES                                               | 0.00          | 133,602.08   | 0.00   | 133,602.08   |
| 8270 1 132001 000001 002000        | SINDICO PROCURADOR                                      | 0.00          | 25,885.73    | 0.00   | 25,885.73    |
| 8270 1 132001 000001 002000 000002 | SINDICO PROCURADOR                                      | 0.00          | 25,885.73    | 0.00   | 25,885.73    |
| 8270 1 132001 000001 003000        | PRESIDENCIA MUNICIPAL                                   | 0.00          | 97,148.98    | 0.00   | 97,148.98    |
| 8270 1 132001 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                   | 0.00          | 97,148.98    | 0.00   | 97,148.98    |
| 8270 1 132001 000001 003100        | DIRECCION DE COMUNICACIÓN SOCIAL Y RELACIONES PUBLICAS  | 0.00          | 31,118.40    | 0.00   | 31,118.40    |
| 8270 1 132001 000001 003100 000004 | DIRECCION DE COMUNICACIÓN SOCIAL Y RELACIONES PUBLICAS  | 0.00          | 31,118.40    | 0.00   | 31,118.40    |
| 8270 1 132001 000001 004000        | SECRETARIA DEL AYUNTAMIENTO                             | 0.00          | 186,594.15   | 0.00   | 186,594.15   |
| 8270 1 132001 000001 004000 000005 | SECRETARIA DEL AYUNTAMIENTO                             | 0.00          | 186,594.15   | 0.00   | 186,594.15   |
| 8270 1 132001 000001 004100        | COORDINACIÓN DE SINDICATURAS                            | 0.00          | 55,361.11    | 0.00   | 55,361.11    |
| 8270 1 132001 000001 004100 000006 | COORDINACIÓN DE SINDICATURAS                            | 0.00          | 55,361.11    | 0.00   | 55,361.11    |
| 8270 1 132001 000001 004200        | DIRECCION DE ASUNTOS JURIDICOS                          | 0.00          | 54,102.48    | 0.00   | 54,102.48    |
| 8270 1 132001 000001 004200 000007 | DIRECCION DE ASUNTOS JURIDICOS                          | 0.00          | 54,102.48    | 0.00   | 54,102.48    |
| 8270 1 132001 000001 004300        | JUNTA MUNICIPAL DE RECLUTAMIENTO                        | 0.00          | 4,136.67     | 0.00   | 4,136.67     |
| 8270 1 132001 000001 004300 000008 | JUNTA MUNICIPAL DE RECLUTAMIENTO                        | 0.00          | 4,136.67     | 0.00   | 4,136.67     |
| 8270 1 132001 000001 004400        | TRIBUNAL DE BARANDILLA                                  | 0.00          | 4,051.58     | 0.00   | 4,051.58     |
| 8270 1 132001 000001 004400 000009 | TRIBUNAL DE BARANDILLA                                  | 0.00          | 4,051.58     | 0.00   | 4,051.58     |
| 8270 1 132001 000001 004500        | DEPARTAMENTO DE ARCHIVO MUNICIPAL                       | 0.00          | 24,063.16    | 0.00   | 24,063.16    |
| 8270 1 132001 000001 004500 000010 | DEPARTAMENTO DE ARCHIVO MUNICIPAL                       | 0.00          | 24,063.16    | 0.00   | 24,063.16    |
| 8270 1 132001 000001 004700        | COORDINADOR DE PROTECCION CIVIL                         | 0.00          | 19,192.89    | 0.00   | 19,192.89    |
| 8270 1 132001 000001 004700 000011 | COORDINADOR DE PROTECCION CIVIL                         | 0.00          | 19,192.89    | 0.00   | 19,192.89    |
| 8270 1 132001 000001 004800        | TRIBUNAL MUNICIPAL                                      | 0.00          | 13,730.33    | 0.00   | 13,730.33    |
| 8270 1 132001 000001 004800 000129 | TRIBUNAL MUNICIPAL DE CONCILIACION Y ARBITRAJE          | 0.00          | 13,730.33    | 0.00   | 13,730.33    |
| 8270 1 132001 000001 005000        | OFICIALIA MAYOR                                         | 0.00          | 115,773.07   | 0.00   | 115,773.07   |
| 8270 1 132001 000001 005000 000012 | OFICIALIA MAYOR                                         | 0.00          | 115,773.07   | 0.00   | 115,773.07   |
| 8270 1 132001 000001 005100        | DEPARTAMENTO DE LOGISTICA                               | 0.00          | 163,218.31   | 0.00   | 163,218.31   |
| 8270 1 132001 000001 005100 000069 | DEPARTAMENTO DE LOGISTICA FF 15                         | 0.00          | 163,218.31   | 0.00   | 163,218.31   |
| 8270 1 132001 000001 005200        | UNIDAD DE SERVICIOS GENERALES                           | 0.00          | 224,606.97   | 0.00   | 224,606.97   |
| 8270 1 132001 000001 005200 000013 | UNIDAD DE SERVICIOS GENERALES                           | 0.00          | 224,606.97   | 0.00   | 224,606.97   |
| 8270 1 132001 000001 005300        | UNIDAD DE ALMACEN MUNICIPAL                             | 0.00          | 4,544.05     | 0.00   | 4,544.05     |
| 8270 1 132001 000001 005300 000014 | UNIDAD DE ALMACEN MUNICIPAL                             | 0.00          | 4,544.05     | 0.00   | 4,544.05     |
| 8270 1 132001 000001 005400        | UNIDAD DE VERIFICACION, MANTENIMIENTO Y SUMINISTRO      | 0.00          | 185,394.32   | 0.00   | 185,394.32   |
| 8270 1 132001 000001 005400 000015 | UNIDAD DE VERIFICACION, MANTENIMIENTO Y SUMINISTRO      | 0.00          | 185,394.32   | 0.00   | 185,394.32   |
| 8270 1 132001 000001 005500        | DEPARTAMENTO DE RECURSOS HUMANOS                        | 0.00          | 38,404.49    | 0.00   | 38,404.49    |
| 8270 1 132001 000001 005500 000016 | DEPARTAMENTO DE RECURSOS HUMANOS                        | 0.00          | 38,404.49    | 0.00   | 38,404.49    |
| 8270 1 132001 000001 006000        | DIRECCION DE DESARROLLO ECONOMICO Y BIENESTAR SOCIAL    | 0.00          | 44,833.14    | 0.00   | 44,833.14    |
| 8270 1 132001 000001 006000 000017 | DIRECCION DE DESARROLLO ECONOMICO Y BIENESTAR SOCIAL    | 0.00          | 44,833.14    | 0.00   | 44,833.14    |
| 8270 1 132001 000001 006100        | COORDINACION DE DEPORTES Y RECREACION                   | 0.00          | 139,701.18   | 0.00   | 139,701.18   |
| 8270 1 132001 000001 006100 000018 | COORDINACION DE DEPORTES Y RECREACION                   | 0.00          | 139,701.18   | 0.00   | 139,701.18   |
| 8270 1 132001 000001 006200        | COORDINACION DE SALUD MUNICIPAL                         | 0.00          | 86,146.96    | 0.00   | 86,146.96    |
| 8270 1 132001 000001 006200 000019 | COORDINACION DE SALUD MUNICIPAL                         | 0.00          | 86,146.96    | 0.00   | 86,146.96    |
| 8270 1 132001 000001 006300        | DIRECCION DE TURISMO                                    | 0.00          | 38,009.83    | 0.00   | 38,009.83    |
| 8270 1 132001 000001 006300 000020 | DIRECCIÓN DE TURISMO                                    | 0.00          | 38,009.83    | 0.00   | 38,009.83    |
| 8270 1 132001 000001 006400        | COORDINACION DE AGRICULTURA, GANADERIA, MINERIA Y PESCA | 0.00          | 2,784.67     | 0.00   | 2,784.67     |



## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | NOMBRE                                                                                                     | SALDO INICIAL | CARGOS       | ABONOS | SALDO FINAL  |
|------------------------------------|------------------------------------------------------------------------------------------------------------|---------------|--------------|--------|--------------|
| 8270 1 132001 000001 006400 000021 | COORDINACION DE AGRICULTURA, GANADERIA, MINERIA Y PESCA                                                    | 0.00          | 2,784.67     | 0.00   | 2,784.67     |
| 8270 1 132001 000001 007000        | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                                                                    | 0.00          | 95,523.05    | 0.00   | 95,523.05    |
| 8270 1 132001 000001 007000 000022 | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                                                                    | 0.00          | 95,523.05    | 0.00   | 95,523.05    |
| 8270 1 132001 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                                                         | 0.00          | 59,555.03    | 0.00   | 59,555.03    |
| 8270 1 132001 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                                                         | 0.00          | 59,555.03    | 0.00   | 59,555.03    |
| 8270 1 132001 000001 008100        | COORDINACION DE VINCULACION EDUCATIVA                                                                      | 0.00          | 11,217.68    | 0.00   | 11,217.68    |
| 8270 1 132001 000001 008100 000024 | COORDINACION DE VINCULACION EDUCATIVA                                                                      | 0.00          | 11,217.68    | 0.00   | 11,217.68    |
| 8270 1 132001 000001 009000        | DIRECCION DE CONTRALORIA GENERAL                                                                           | 0.00          | 13,646.10    | 0.00   | 13,646.10    |
| 8270 1 132001 000001 009000 000025 | DIRECCION DE CONTRALORIA GENERAL                                                                           | 0.00          | 13,646.10    | 0.00   | 13,646.10    |
| 8270 1 132001 000001 011000        | PENSION VITALICIAS                                                                                         | 0.00          | 798,778.20   | 0.00   | 798,778.20   |
| 8270 1 132001 000001 011000 000027 | PENSIONES VITALICIAS                                                                                       | 0.00          | 798,778.20   | 0.00   | 798,778.20   |
| 8270 1 132001 000002               | HACIENDA                                                                                                   | 0.00          | 391,544.59   | 0.00   | 391,544.59   |
| 8270 1 132001 000002 001000        | TESORERIA MUNICIPAL                                                                                        | 0.00          | 46,577.66    | 0.00   | 46,577.66    |
| 8270 1 132001 000002 001000 000029 | TESORERIA MUNICIPAL                                                                                        | 0.00          | 46,577.66    | 0.00   | 46,577.66    |
| 8270 1 132001 000002 001100        | DEPARTAMENTO DE INGRESOS                                                                                   | 0.00          | 67,803.66    | 0.00   | 67,803.66    |
| 8270 1 132001 000002 001100 000030 | DEPARTAMENTO DE INGRESOS                                                                                   | 0.00          | 67,803.66    | 0.00   | 67,803.66    |
| 8270 1 132001 000002 001200        | DEPARTAMENTO DE EGRESOS                                                                                    | 0.00          | 66,332.96    | 0.00   | 66,332.96    |
| 8270 1 132001 000002 001200 000031 | DEPARTAMENTO DE EGRESOS                                                                                    | 0.00          | 66,332.96    | 0.00   | 66,332.96    |
| 8270 1 132001 000002 001300        | DEPARTAMENTO DE CONTABILIDAD                                                                               | 0.00          | 195,248.57   | 0.00   | 195,248.57   |
| 8270 1 132001 000002 001300 000032 | DEPARTAMENTO DE CONTABILIDAD                                                                               | 0.00          | 195,248.57   | 0.00   | 195,248.57   |
| 8270 1 132001 000002 001400        | DEPARTAMENTO DE ADQUISICIONES                                                                              | 0.00          | 15,581.74    | 0.00   | 15,581.74    |
| 8270 1 132001 000002 001400 000033 | DEPARTAMENTO DE ADQUISICIONES                                                                              | 0.00          | 15,581.74    | 0.00   | 15,581.74    |
| 8270 1 132001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                                                                 | 0.00          | 1,546,796.34 | 0.00   | 1,546,796.34 |
| 8270 1 132001 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                                                    | 0.00          | 361,277.12   | 0.00   | 361,277.12   |
| 8270 1 132001 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                                                    | 0.00          | 361,277.12   | 0.00   | 361,277.12   |
| 8270 1 132001 000004 001110        | SUPERVISORES                                                                                               | 0.00          | 87,785.54    | 0.00   | 87,785.54    |
| 8270 1 132001 000004 001110 000035 | SUPERVISORES                                                                                               | 0.00          | 87,785.54    | 0.00   | 87,785.54    |
| 8270 1 132001 000004 001111        | DEPARTAMENTO DE MAQUINARIA PESADA                                                                          | 0.00          | 125,197.80   | 0.00   | 125,197.80   |
| 8270 1 132001 000004 001111 000088 | DEPARTAMENTO DE MAQUINARIA PESADA FF 15                                                                    | 0.00          | 125,197.80   | 0.00   | 125,197.80   |
| 8270 1 132001 000004 001120        | DEPARTAMENTO DE ASEO Y LIMPIA                                                                              | 0.00          | 515,070.29   | 0.00   | 515,070.29   |
| 8270 1 132001 000004 001120 000036 | DEPARTAMENTO DE ASEO Y LIMPIA                                                                              | 0.00          | 515,070.29   | 0.00   | 515,070.29   |
| 8270 1 132001 000004 001130        | DEPARTAMENTO DE PARQUES Y JARDINES                                                                         | 0.00          | 250,487.86   | 0.00   | 250,487.86   |
| 8270 1 132001 000004 001130 000037 | DEPARTAMENTO DE PARQUES Y JARDINES                                                                         | 0.00          | 250,487.86   | 0.00   | 250,487.86   |
| 8270 1 132001 000004 001140        | DEPARTAMENTO DE RASTROS                                                                                    | 0.00          | 173,622.16   | 0.00   | 173,622.16   |
| 8270 1 132001 000004 001140 000038 | DEPARTAMENTO DE RASTROS                                                                                    | 0.00          | 47,232.02    | 0.00   | 47,232.02    |
| 8270 1 132001 000004 001140 000039 | DEPARTAMENTO DE ALUMBRADO PUBLICO                                                                          | 0.00          | 126,390.14   | 0.00   | 126,390.14   |
| 8270 1 132001 000004 002000        | DIRECCION DE PLANEACION URBANA Y PROYECTOS ESTRATEGICOS                                                    | 0.00          | 33,355.57    | 0.00   | 33,355.57    |
| 8270 1 132001 000004 002000 000040 | DIRECCION DE PLANEACION URBANA Y PROYECTOS ESTRATEGICOS                                                    | 0.00          | 33,355.57    | 0.00   | 33,355.57    |
| 8270 1 132001 000009               | FONDOS FEDERALES                                                                                           | 0.00          | 733,739.05   | 0.00   | 733,739.05   |
| 8270 1 132001 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL                                     | 0.00          | 724,809.46   | 0.00   | 724,809.46   |
| 8270 1 132001 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL                                         | 0.00          | 724,809.46   | 0.00   | 724,809.46   |
| 8270 1 132001 000009 002002        | PERSPECTIVA DE GENERO                                                                                      | 0.00          | 8,929.59     | 0.00   | 8,929.59     |
| 8270 1 132001 000009 002002 000049 | INSTITUCIONALIZACIÓN DE LA PERSPECTIVA DE GÉNERO EN LA ADMINISTRACIÓN PÚBLICA DEL MUNICIPIO DE SAN IGNACIO | 0.00          | 8,929.59     | 0.00   | 8,929.59     |
| 8270 1 132001 000010               | SUBSIDIOS Y SUBVENCIONES                                                                                   | 0.00          | 5,641.23     | 0.00   | 5,641.23     |
| 8270 1 132001 000010 001000        | SUBSIDIOS Y TRANSFERENCIAS                                                                                 | 0.00          | 5,641.23     | 0.00   | 5,641.23     |
| 8270 1 132001 000010 001000 000128 | INSTITUTO MUNICIPAL DE LA JUVENTUD                                                                         | 0.00          | 5,641.23     | 0.00   | 5,641.23     |
| 8270 1 132002                      | PRIMA VACACIONAL                                                                                           | 0.00          | 656,751.92   | 0.00   | 656,751.92   |
| 8270 1 132002 000001               | GOBERNACIÓN                                                                                                | 0.00          | 314,721.93   | 0.00   | 314,721.93   |
| 8270 1 132002 000001 001000        | REGIDORES                                                                                                  | 0.00          | 4,551.15     | 0.00   | 4,551.15     |
| 8270 1 132002 000001 001000 000001 | REGIDORES                                                                                                  | 0.00          | 4,551.15     | 0.00   | 4,551.15     |
| 8270 1 132002 000001 003000        | PRESIDENCIA MUNICIPAL                                                                                      | 0.00          | 14,624.23    | 0.00   | 14,624.23    |
| 8270 1 132002 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                                                      | 0.00          | 14,624.23    | 0.00   | 14,624.23    |
| 8270 1 132002 000001 003100        | DIRECCION DE COMUNICACIÓN SOCIAL Y RELACIONES PUBLICAS                                                     | 0.00          | 11,151.26    | 0.00   | 11,151.26    |
| 8270 1 132002 000001 003100 000004 | DIRECCION DE COMUNICACIÓN SOCIAL Y RELACIONES PUBLICAS                                                     | 0.00          | 11,151.26    | 0.00   | 11,151.26    |
| 8270 1 132002 000001 004000        | SECRETARIA DEL AYUNTAMIENTO                                                                                | 0.00          | 23,860.89    | 0.00   | 23,860.89    |
| 8270 1 132002 000001 004000 000005 | SECRETARIA DEL AYUNTAMIENTO                                                                                | 0.00          | 23,860.89    | 0.00   | 23,860.89    |
| 8270 1 132002 000001 004100        | COORDINACIÓN DE SINDICATURAS                                                                               | 0.00          | 2,002.00     | 0.00   | 2,002.00     |
| 8270 1 132002 000001 004100 000006 | COORDINACIÓN DE SINDICATURAS                                                                               | 0.00          | 2,002.00     | 0.00   | 2,002.00     |
| 8270 1 132002 000001 004200        | DIRECCION DE ASUNTOS JURIDICOS                                                                             | 0.00          | 6,673.31     | 0.00   | 6,673.31     |
| 8270 1 132002 000001 004200 000007 | DIRECCION DE ASUNTOS JURIDICOS                                                                             | 0.00          | 6,673.31     | 0.00   | 6,673.31     |
| 8270 1 132002 000001 004300        | JUNTA MUNICIPAL DE RECLUTAMIENTO                                                                           | 0.00          | 2,268.98     | 0.00   | 2,268.98     |
| 8270 1 132002 000001 004300 000008 | JUNTA MUNICIPAL DE RECLUTAMIENTO                                                                           | 0.00          | 2,268.98     | 0.00   | 2,268.98     |

**MUNICIPIO DE SAN IGNACIO****ANALITICAS DE SALDOS****DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024**

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | N O M B R E                                             | SALDO INICIAL | CARGOS     | ABONOS | SALDO FINAL |
|------------------------------------|---------------------------------------------------------|---------------|------------|--------|-------------|
| 8270 1 132002 000001 004500        | DEPARTAMENTO DE ARCHIVO MUNICIPAL                       | 0.00          | 5,308.05   | 0.00   | 5,308.05    |
| 8270 1 132002 000001 004500 000010 | DEPARTAMENTO DE ARCHIVO MUNICIPAL                       | 0.00          | 5,308.05   | 0.00   | 5,308.05    |
| 8270 1 132002 000001 004700        | COORDINADOR DE PROTECCION CIVIL                         | 0.00          | 4,270.91   | 0.00   | 4,270.91    |
| 8270 1 132002 000001 004700 000011 | COORDINADOR DE PROTECCION CIVIL                         | 0.00          | 4,270.91   | 0.00   | 4,270.91    |
| 8270 1 132002 000001 004800        | TRIBUNAL MUNICIPAL                                      | 0.00          | 6,177.52   | 0.00   | 6,177.52    |
| 8270 1 132002 000001 004800 000129 | TRIBUNAL MUNICIPAL DE CONCILIACION Y ARBITRAJE          | 0.00          | 6,177.52   | 0.00   | 6,177.52    |
| 8270 1 132002 000001 005000        | OFICIALIA MAYOR                                         | 0.00          | 8,118.25   | 0.00   | 8,118.25    |
| 8270 1 132002 000001 005000 000012 | OFICIALIA MAYOR                                         | 0.00          | 8,118.25   | 0.00   | 8,118.25    |
| 8270 1 132002 000001 005100        | DEPARTAMENTO DE LOGISTICA                               | 0.00          | 32,948.84  | 0.00   | 32,948.84   |
| 8270 1 132002 000001 005100 000069 | DEPARTAMENTO DE LOGISTICA FF 15                         | 0.00          | 32,948.84  | 0.00   | 32,948.84   |
| 8270 1 132002 000001 005200        | UNIDAD DE SERVICIOS GENERALES                           | 0.00          | 42,135.45  | 0.00   | 42,135.45   |
| 8270 1 132002 000001 005200 000013 | UNIDAD DE SERVICIOS GENERALES                           | 0.00          | 42,135.45  | 0.00   | 42,135.45   |
| 8270 1 132002 000001 005300        | UNIDAD DE ALMACEN MUNICIPAL                             | 0.00          | 2,097.26   | 0.00   | 2,097.26    |
| 8270 1 132002 000001 005300 000014 | UNIDAD DE ALMACEN MUNICIPAL                             | 0.00          | 2,097.26   | 0.00   | 2,097.26    |
| 8270 1 132002 000001 005400        | UNIDAD DE VERIFICACION, MANTENIMIENTO Y SUMINISTRO      | 0.00          | 29,992.50  | 0.00   | 29,992.50   |
| 8270 1 132002 000001 005400 000015 | UNIDAD DE VERIFICACION, MANTENIMIENTO Y SUMINISTRO      | 0.00          | 29,992.50  | 0.00   | 29,992.50   |
| 8270 1 132002 000001 005500        | DEPARTAMENTO DE RECURSOS HUMANOS                        | 0.00          | 11,088.90  | 0.00   | 11,088.90   |
| 8270 1 132002 000001 005500 000016 | DEPARTAMENTO DE RECURSOS HUMANOS                        | 0.00          | 11,088.90  | 0.00   | 11,088.90   |
| 8270 1 132002 000001 006000        | DIRECCION DE DESARROLLO ECONOMICO Y BIENESTAR SOCIAL    | 0.00          | 8,288.17   | 0.00   | 8,288.17    |
| 8270 1 132002 000001 006000 000017 | DIRECCION DE DESARROLLO ECONOMICO Y BIENESTAR SOCIAL    | 0.00          | 8,288.17   | 0.00   | 8,288.17    |
| 8270 1 132002 000001 006100        | COORDINACION DE DEPORTES Y RECREACION                   | 0.00          | 30,707.97  | 0.00   | 30,707.97   |
| 8270 1 132002 000001 006100 000018 | COORDINACION DE DEPORTES Y RECREACION                   | 0.00          | 30,707.97  | 0.00   | 30,707.97   |
| 8270 1 132002 000001 006200        | COORDINACION DE SALUD MUNICIPAL                         | 0.00          | 16,517.93  | 0.00   | 16,517.93   |
| 8270 1 132002 000001 006200 000019 | COORDINACION DE SALUD MUNICIPAL                         | 0.00          | 16,517.93  | 0.00   | 16,517.93   |
| 8270 1 132002 000001 006300        | DIRECCION DE TURISMO                                    | 0.00          | 6,408.25   | 0.00   | 6,408.25    |
| 8270 1 132002 000001 006300 000020 | DIRECCION DE TURISMO                                    | 0.00          | 6,408.25   | 0.00   | 6,408.25    |
| 8270 1 132002 000001 006400        | COORDINACION DE AGRICULTURA, GANADERIA, MINERIA Y PESCA | 0.00          | 2,135.42   | 0.00   | 2,135.42    |
| 8270 1 132002 000001 006400 000021 | COORDINACION DE AGRICULTURA, GANADERIA, MINERIA Y PESCA | 0.00          | 2,135.42   | 0.00   | 2,135.42    |
| 8270 1 132002 000001 007000        | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                 | 0.00          | 18,744.18  | 0.00   | 18,744.18   |
| 8270 1 132002 000001 007000 000022 | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                 | 0.00          | 18,744.18  | 0.00   | 18,744.18   |
| 8270 1 132002 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES      | 0.00          | 13,181.91  | 0.00   | 13,181.91   |
| 8270 1 132002 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES      | 0.00          | 13,181.91  | 0.00   | 13,181.91   |
| 8270 1 132002 000001 008100        | COORDINACION DE VINCULACION EDUCATIVA                   | 0.00          | 7,693.40   | 0.00   | 7,693.40    |
| 8270 1 132002 000001 008100 000024 | COORDINACION DE VINCULACION EDUCATIVA                   | 0.00          | 7,693.40   | 0.00   | 7,693.40    |
| 8270 1 132002 000001 009000        | DIRECCION DE CONTRALORIA GENERAL                        | 0.00          | 3,775.20   | 0.00   | 3,775.20    |
| 8270 1 132002 000001 009000 000025 | DIRECCION DE CONTRALORIA GENERAL                        | 0.00          | 3,775.20   | 0.00   | 3,775.20    |
| 8270 1 132002 000002               | HACIENDA                                                | 0.00          | 46,816.09  | 0.00   | 46,816.09   |
| 8270 1 132002 000002 001000        | TESORERIA MUNICIPAL                                     | 0.00          | 6,673.31   | 0.00   | 6,673.31    |
| 8270 1 132002 000002 001000 000029 | TESORERIA MUNICIPAL                                     | 0.00          | 6,673.31   | 0.00   | 6,673.31    |
| 8270 1 132002 000002 001100        | DEPARTAMENTO DE INGRESOS                                | 0.00          | 12,858.51  | 0.00   | 12,858.51   |
| 8270 1 132002 000002 001100 000030 | DEPARTAMENTO DE INGRESOS                                | 0.00          | 12,858.51  | 0.00   | 12,858.51   |
| 8270 1 132002 000002 001200        | DEPARTAMENTO DE EGRESOS                                 | 0.00          | 8,283.89   | 0.00   | 8,283.89    |
| 8270 1 132002 000002 001200 000031 | DEPARTAMENTO DE EGRESOS                                 | 0.00          | 8,283.89   | 0.00   | 8,283.89    |
| 8270 1 132002 000002 001300        | DEPARTAMENTO DE CONTABILIDAD                            | 0.00          | 16,864.96  | 0.00   | 16,864.96   |
| 8270 1 132002 000002 001300 000032 | DEPARTAMENTO DE CONTABILIDAD                            | 0.00          | 16,864.96  | 0.00   | 16,864.96   |
| 8270 1 132002 000002 001400        | DEPARTAMENTO DE ADQUISICIONES                           | 0.00          | 2,135.42   | 0.00   | 2,135.42    |
| 8270 1 132002 000002 001400 000033 | DEPARTAMENTO DE ADQUISICIONES                           | 0.00          | 2,135.42   | 0.00   | 2,135.42    |
| 8270 1 132002 000004               | OBRAS Y SERVICIOS PÚBLICOS                              | 0.00          | 224,318.52 | 0.00   | 224,318.52  |
| 8270 1 132002 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                 | 0.00          | 53,366.39  | 0.00   | 53,366.39   |
| 8270 1 132002 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                 | 0.00          | 53,366.39  | 0.00   | 53,366.39   |
| 8270 1 132002 000004 001110        | SUPERVISORES                                            | 0.00          | 13,259.54  | 0.00   | 13,259.54   |
| 8270 1 132002 000004 001110 000035 | SUPERVISORES                                            | 0.00          | 13,259.54  | 0.00   | 13,259.54   |
| 8270 1 132002 000004 001111        | DEPARTAMENTO DE MAQUINARIA PESADA                       | 0.00          | 25,129.44  | 0.00   | 25,129.44   |
| 8270 1 132002 000004 001111 000088 | DEPARTAMENTO DE MAQUINARIA PESADA FF 15                 | 0.00          | 25,129.44  | 0.00   | 25,129.44   |
| 8270 1 132002 000004 001120        | DEPARTAMENTO DE ASEO Y LIMPIA                           | 0.00          | 72,371.30  | 0.00   | 72,371.30   |
| 8270 1 132002 000004 001120 000036 | DEPARTAMENTO DE ASEO Y LIMPIA                           | 0.00          | 72,371.30  | 0.00   | 72,371.30   |
| 8270 1 132002 000004 001130        | DEPARTAMENTO DE PARQUES Y JARDINES                      | 0.00          | 24,862.32  | 0.00   | 24,862.32   |
| 8270 1 132002 000004 001130 000037 | DEPARTAMENTO DE PARQUES Y JARDINES                      | 0.00          | 24,862.32  | 0.00   | 24,862.32   |
| 8270 1 132002 000004 001140        | DEPARTAMENTO DE RASTROS                                 | 0.00          | 30,778.38  | 0.00   | 30,778.38   |
| 8270 1 132002 000004 001140 000038 | DEPARTAMENTO DE RASTROS                                 | 0.00          | 10,067.20  | 0.00   | 10,067.20   |
| 8270 1 132002 000004 001140 000039 | DEPARTAMENTO DE ALUMBRADO PUBLICO                       | 0.00          | 20,711.18  | 0.00   | 20,711.18   |
| 8270 1 132002 000004 002000        | DIRECCION DE PLANEACION URBANA Y PROYECTOS ESTRATEGICOS | 0.00          | 4,551.15   | 0.00   | 4,551.15    |



## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | NOMBRE                                                                                                     | SALDO INICIAL | CARGOS     | ABONOS | SALDO FINAL |
|------------------------------------|------------------------------------------------------------------------------------------------------------|---------------|------------|--------|-------------|
| 8270 1 132002 000004 002000 000040 | DIRECCION DE PLANEACION URBANA Y PROYECTOS ESTRATEGICOS                                                    | 0.00          | 4,551.15   | 0.00   | 4,551.15    |
| 8270 1 132002 000009               | FONDOS FEDERALES                                                                                           | 0.00          | 69,560.69  | 0.00   | 69,560.69   |
| 8270 1 132002 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL                                     | 0.00          | 67,825.67  | 0.00   | 67,825.67   |
| 8270 1 132002 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL                                         | 0.00          | 67,825.67  | 0.00   | 67,825.67   |
| 8270 1 132002 000009 002002        | PERSPECTIVA DE GENERO                                                                                      | 0.00          | 1,735.02   | 0.00   | 1,735.02    |
| 8270 1 132002 000009 002002 000049 | INSTITUCIONALIZACIÓN DE LA PERSPECTIVA DE GÉNERO EN LA ADMINISTRACIÓN PÚBLICA DEL MUNICIPIO DE SAN IGNACIO | 0.00          | 1,735.02   | 0.00   | 1,735.02    |
| 8270 1 132002 000010               | SUBSIDIOS Y SUBVENCIONES                                                                                   | 0.00          | 1,334.69   | 0.00   | 1,334.69    |
| 8270 1 132002 000010 001000        | SUBSIDIOS Y TRANSFERENCIAS                                                                                 | 0.00          | 1,334.69   | 0.00   | 1,334.69    |
| 8270 1 132002 000010 001000 000128 | INSTITUTO MUNICIPAL DE LA JUVENTUD                                                                         | 0.00          | 1,334.69   | 0.00   | 1,334.69    |
| 8270 1 132004                      | AGUINALDO PERSONAL EVENTUAL                                                                                | 0.00          | 370,625.04 | 0.00   | 370,625.04  |
| 8270 1 132004 000001               | GOBERNACIÓN                                                                                                | 0.00          | 200,505.82 | 0.00   | 200,505.82  |
| 8270 1 132004 000001 004100        | COORDINACIÓN DE SINDICATURAS                                                                               | 0.00          | 57,639.46  | 0.00   | 57,639.46   |
| 8270 1 132004 000001 004100 000006 | COORDINACIÓN DE SINDICATURAS                                                                               | 0.00          | 57,639.46  | 0.00   | 57,639.46   |
| 8270 1 132004 000001 005000        | OFICIALIA MAYOR                                                                                            | 0.00          | 49,378.53  | 0.00   | 49,378.53   |
| 8270 1 132004 000001 005000 000012 | OFICIALIA MAYOR                                                                                            | 0.00          | 49,378.53  | 0.00   | 49,378.53   |
| 8270 1 132004 000001 005200        | UNIDAD DE SERVICIOS GENERALES                                                                              | 0.00          | 25,513.52  | 0.00   | 25,513.52   |
| 8270 1 132004 000001 005200 000013 | UNIDAD DE SERVICIOS GENERALES                                                                              | 0.00          | 25,513.52  | 0.00   | 25,513.52   |
| 8270 1 132004 000001 005500        | DEPARTAMENTO DE RECURSOS HUMANOS                                                                           | 0.00          | 9,788.25   | 0.00   | 9,788.25    |
| 8270 1 132004 000001 005500 000016 | DEPARTAMENTO DE RECURSOS HUMANOS                                                                           | 0.00          | 9,788.25   | 0.00   | 9,788.25    |
| 8270 1 132004 000001 006100        | COORDINACION DE DEPORTES Y RECREACION                                                                      | 0.00          | 10,075.27  | 0.00   | 10,075.27   |
| 8270 1 132004 000001 006100 000018 | COORDINACION DE DEPORTES Y RECREACION                                                                      | 0.00          | 10,075.27  | 0.00   | 10,075.27   |
| 8270 1 132004 000001 006200        | COORDINACION DE SALUD MUNICIPAL                                                                            | 0.00          | 18,537.60  | 0.00   | 18,537.60   |
| 8270 1 132004 000001 006200 000019 | COORDINACION DE SALUD MUNICIPAL                                                                            | 0.00          | 18,537.60  | 0.00   | 18,537.60   |
| 8270 1 132004 000001 006300        | DIRECCION DE TURISMO                                                                                       | 0.00          | 14,322.30  | 0.00   | 14,322.30   |
| 8270 1 132004 000001 006300 000020 | DIRECCIÓN DE TURISMO                                                                                       | 0.00          | 14,322.30  | 0.00   | 14,322.30   |
| 8270 1 132004 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                                                         | 0.00          | 7,996.26   | 0.00   | 7,996.26    |
| 8270 1 132004 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                                                         | 0.00          | 7,996.26   | 0.00   | 7,996.26    |
| 8270 1 132004 000001 008100        | COORDINACION DE VINCULACION EDUCATIVA                                                                      | 0.00          | 7,254.63   | 0.00   | 7,254.63    |
| 8270 1 132004 000001 008100 000024 | COORDINACION DE VINCULACION EDUCATIVA                                                                      | 0.00          | 7,254.63   | 0.00   | 7,254.63    |
| 8270 1 132004 000004               | OBRAS Y SERVICIOS PÚBLICOS                                                                                 | 0.00          | 170,119.22 | 0.00   | 170,119.22  |
| 8270 1 132004 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                                                    | 0.00          | 19,477.88  | 0.00   | 19,477.88   |
| 8270 1 132004 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                                                    | 0.00          | 19,477.88  | 0.00   | 19,477.88   |
| 8270 1 132004 000004 001111        | DEPARTAMENTO DE MAQUINARIA PESADA                                                                          | 0.00          | 5,421.11   | 0.00   | 5,421.11    |
| 8270 1 132004 000004 001111 000088 | DEPARTAMENTO DE MAQUINARIA PESADA FF 15                                                                    | 0.00          | 5,421.11   | 0.00   | 5,421.11    |
| 8270 1 132004 000004 001120        | DEPARTAMENTO DE ASEO Y LIMPIA                                                                              | 0.00          | 121,218.96 | 0.00   | 121,218.96  |
| 8270 1 132004 000004 001120 000036 | DEPARTAMENTO DE ASEO Y LIMPIA                                                                              | 0.00          | 121,218.96 | 0.00   | 121,218.96  |
| 8270 1 132004 000004 001130        | DEPARTAMENTO DE PARQUES Y JARDINES                                                                         | 0.00          | 19,010.02  | 0.00   | 19,010.02   |
| 8270 1 132004 000004 001130 000037 | DEPARTAMENTO DE PARQUES Y JARDINES                                                                         | 0.00          | 19,010.02  | 0.00   | 19,010.02   |
| 8270 1 132004 000004 001140        | DEPARTAMENTO DE RASTROS                                                                                    | 0.00          | 4,991.25   | 0.00   | 4,991.25    |
| 8270 1 132004 000004 001140 000038 | DEPARTAMENTO DE RASTROS                                                                                    | 0.00          | 4,991.25   | 0.00   | 4,991.25    |
| 8270 1 133001                      | HORAS EXTRAS                                                                                               | 0.00          | 480,643.74 | 0.00   | 480,643.74  |
| 8270 1 133001 000001               | GOBERNACIÓN                                                                                                | 0.00          | 102,711.84 | 0.00   | 102,711.84  |
| 8270 1 133001 000001 003000        | PRESIDENCIA MUNICIPAL                                                                                      | 0.00          | 3,034.10   | 0.00   | 3,034.10    |
| 8270 1 133001 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                                                      | 0.00          | 3,034.10   | 0.00   | 3,034.10    |
| 8270 1 133001 000001 004000        | SECRETARIA DEL AYUNTAMIENTO                                                                                | 0.00          | 305.06     | 0.00   | 305.06      |
| 8270 1 133001 000001 004000 000005 | SECRETARIA DEL AYUNTAMIENTO                                                                                | 0.00          | 305.06     | 0.00   | 305.06      |
| 8270 1 133001 000001 004200        | DIRECCION DE ASUNTOS JURIDICOS                                                                             | 0.00          | 7,250.00   | 0.00   | 7,250.00    |
| 8270 1 133001 000001 004200 000007 | DIRECCION DE ASUNTOS JURIDICOS                                                                             | 0.00          | 7,250.00   | 0.00   | 7,250.00    |
| 8270 1 133001 000001 004700        | COORDINADOR DE PROTECCION CIVIL                                                                            | 0.00          | 610.13     | 0.00   | 610.13      |
| 8270 1 133001 000001 004700 000011 | COORDINADOR DE PROTECCION CIVIL                                                                            | 0.00          | 610.13     | 0.00   | 610.13      |
| 8270 1 133001 000001 004800        | TRIBUNAL MUNICIPAL                                                                                         | 0.00          | 2,059.20   | 0.00   | 2,059.20    |
| 8270 1 133001 000001 004800 000129 | TRIBUNAL MUNICIPAL DE CONCILIACION Y ARBITRAJE                                                             | 0.00          | 2,059.20   | 0.00   | 2,059.20    |
| 8270 1 133001 000001 005200        | UNIDAD DE SERVICIOS GENERALES                                                                              | 0.00          | 15,811.55  | 0.00   | 15,811.55   |
| 8270 1 133001 000001 005200 000013 | UNIDAD DE SERVICIOS GENERALES                                                                              | 0.00          | 15,811.55  | 0.00   | 15,811.55   |
| 8270 1 133001 000001 005400        | UNIDAD DE VERIFICACION, MANTENIMIENTO Y SUMINISTRO                                                         | 0.00          | 1,921.92   | 0.00   | 1,921.92    |
| 8270 1 133001 000001 005400 000015 | UNIDAD DE VERIFICACION, MANTENIMIENTO Y SUMINISTRO FF 15                                                   | 0.00          | 1,921.92   | 0.00   | 1,921.92    |
| 8270 1 133001 000001 006100        | COORDINACION DE DEPORTES Y RECREACION                                                                      | 0.00          | 65,871.93  | 0.00   | 65,871.93   |
| 8270 1 133001 000001 006100 000018 | DIRECCION DE DEPORTES Y RECREACION FF 15                                                                   | 0.00          | 65,871.93  | 0.00   | 65,871.93   |
| 8270 1 133001 000001 006200        | COORDINACION DE SALUD MUNICIPAL                                                                            | 0.00          | 697.83     | 0.00   | 697.83      |
| 8270 1 133001 000001 006200 000019 | COORDINACION DE SALUD MUNICIPAL                                                                            | 0.00          | 697.83     | 0.00   | 697.83      |
| 8270 1 133001 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                                                         | 0.00          | 5,150.12   | 0.00   | 5,150.12    |



## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | NOMBRE                                                                 | SALDO INICIAL | CARGOS       | ABONOS | SALDO FINAL  |
|------------------------------------|------------------------------------------------------------------------|---------------|--------------|--------|--------------|
| 8270 1 133001 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 5,150.12     | 0.00   | 5,150.12     |
| 8270 1 133001 000002               | HACIENDA                                                               | 0.00          | 305.06       | 0.00   | 305.06       |
| 8270 1 133001 000002 001200        | DEPARTAMENTO DE EGRESOS                                                | 0.00          | 305.06       | 0.00   | 305.06       |
| 8270 1 133001 000002 001200 000031 | DEPARTAMENTO DE EGRESOS                                                | 0.00          | 305.06       | 0.00   | 305.06       |
| 8270 1 133001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                             | 0.00          | 370,227.58   | 0.00   | 370,227.58   |
| 8270 1 133001 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 29,087.61    | 0.00   | 29,087.61    |
| 8270 1 133001 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 29,087.61    | 0.00   | 29,087.61    |
| 8270 1 133001 000004 001110        | SUPERVISORES                                                           | 0.00          | 16,472.79    | 0.00   | 16,472.79    |
| 8270 1 133001 000004 001110 000035 | SUPERVISORES                                                           | 0.00          | 16,472.79    | 0.00   | 16,472.79    |
| 8270 1 133001 000004 001111        | DEPARTAMENTO DE MAQUINARIA PESADA                                      | 0.00          | 17,824.14    | 0.00   | 17,824.14    |
| 8270 1 133001 000004 001111 000088 | DEPARTAMENTO DE MAQUINARIA PESADA FF 15                                | 0.00          | 17,824.14    | 0.00   | 17,824.14    |
| 8270 1 133001 000004 001120        | DEPARTAMENTO DE ASEO Y LIMPIA                                          | 0.00          | 262,693.73   | 0.00   | 262,693.73   |
| 8270 1 133001 000004 001120 000036 | DEPARTAMENTO DE ASEO Y LIMPIA                                          | 0.00          | 262,693.73   | 0.00   | 262,693.73   |
| 8270 1 133001 000004 001130        | DEPARTAMENTO DE PARQUES Y JARDINES                                     | 0.00          | 18,989.87    | 0.00   | 18,989.87    |
| 8270 1 133001 000004 001130 000037 | DEPARTAMENTO DE PARQUES Y JARDINES                                     | 0.00          | 18,989.87    | 0.00   | 18,989.87    |
| 8270 1 133001 000004 001140        | DEPARTAMENTO DE RASTROS                                                | 0.00          | 25,159.44    | 0.00   | 25,159.44    |
| 8270 1 133001 000004 001140 000039 | DEPARTAMENTO DE ALUMBRADO PUBLICO                                      | 0.00          | 25,159.44    | 0.00   | 25,159.44    |
| 8270 1 133001 000009               | FONDOS FEDERALES                                                       | 0.00          | 7,399.26     | 0.00   | 7,399.26     |
| 8270 1 133001 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 7,399.26     | 0.00   | 7,399.26     |
| 8270 1 133001 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 7,399.26     | 0.00   | 7,399.26     |
| 8270 1 133002                      | HORAS EXTRAS AL PERSONAL EVENTUAL                                      | 0.00          | 185,883.29   | 0.00   | 185,883.29   |
| 8270 1 133002 000001               | GOBERNACIÓN                                                            | 0.00          | 1,845.58     | 0.00   | 1,845.58     |
| 8270 1 133002 000001 005000        | OFICIALIA MAYOR                                                        | 0.00          | 1,845.58     | 0.00   | 1,845.58     |
| 8270 1 133002 000001 005000 000012 | OFICIALIA MAYOR                                                        | 0.00          | 1,845.58     | 0.00   | 1,845.58     |
| 8270 1 133002 000004               | OBRAS Y SERVICIOS PÚBLICOS                                             | 0.00          | 184,037.71   | 0.00   | 184,037.71   |
| 8270 1 133002 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 3,123.12     | 0.00   | 3,123.12     |
| 8270 1 133002 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 3,123.12     | 0.00   | 3,123.12     |
| 8270 1 133002 000004 001111        | DEPARTAMENTO DE MAQUINARIA PESADA                                      | 0.00          | 6,630.00     | 0.00   | 6,630.00     |
| 8270 1 133002 000004 001111 000088 | DEPARTAMENTO DE MAQUINARIA PESADA FF 15                                | 0.00          | 6,630.00     | 0.00   | 6,630.00     |
| 8270 1 133002 000004 001120        | DEPARTAMENTO DE ASEO Y LIMPIA                                          | 0.00          | 155,848.60   | 0.00   | 155,848.60   |
| 8270 1 133002 000004 001120 000036 | DEPARTAMENTO DE ASEO Y LIMPIA                                          | 0.00          | 155,848.60   | 0.00   | 155,848.60   |
| 8270 1 133002 000004 001130        | DEPARTAMENTO DE PARQUES Y JARDINES                                     | 0.00          | 18,435.99    | 0.00   | 18,435.99    |
| 8270 1 133002 000004 001130 000037 | DEPARTAMENTO DE PARQUES Y JARDINES                                     | 0.00          | 18,435.99    | 0.00   | 18,435.99    |
| 8270 1 133005                      | VACACIONES LABORADAS                                                   | 0.00          | 3,551.20     | 0.00   | 3,551.20     |
| 8270 1 133005 000009               | FF25- ETIQUETADOS FONDOS FEDERALES                                     | 0.00          | 3,551.20     | 0.00   | 3,551.20     |
| 8270 1 133005 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 3,551.20     | 0.00   | 3,551.20     |
| 8270 1 133005 000009 000912 000046 | APLICACION FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 3,551.20     | 0.00   | 3,551.20     |
| 8270 1 134003                      | INCENTIVOS                                                             | 0.00          | 77,000.00    | 0.00   | 77,000.00    |
| 8270 1 134003 000009               | FONDOS FEDERALES                                                       | 0.00          | 77,000.00    | 0.00   | 77,000.00    |
| 8270 1 134003 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 77,000.00    | 0.00   | 77,000.00    |
| 8270 1 134003 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 77,000.00    | 0.00   | 77,000.00    |
| 8270 1 141001                      | CUOTAS PATRONALES IMSS                                                 | 0.00          | 4,264,184.77 | 0.00   | 4,264,184.77 |
| 8270 1 141001 000001               | GOBERNACIÓN                                                            | 0.00          | 1,571,444.69 | 0.00   | 1,571,444.69 |
| 8270 1 141001 000001 001000        | REGIDORES                                                              | 0.00          | 75,934.88    | 0.00   | 75,934.88    |
| 8270 1 141001 000001 001000 000001 | REGIDORES                                                              | 0.00          | 75,934.88    | 0.00   | 75,934.88    |
| 8270 1 141001 000001 003000        | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 98,024.28    | 0.00   | 98,024.28    |
| 8270 1 141001 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 98,024.28    | 0.00   | 98,024.28    |
| 8270 1 141001 000001 003100        | DIRECCION DE COMUNICACIÓN SOCIAL Y RELACIONES PUBLICAS                 | 0.00          | 30,412.10    | 0.00   | 30,412.10    |
| 8270 1 141001 000001 003100 000004 | DIRECCION DE COMUNICACIÓN SOCIAL Y RELACIONES PUBLICAS                 | 0.00          | 30,412.10    | 0.00   | 30,412.10    |
| 8270 1 141001 000001 004000        | SECRETARIA DEL AYUNTAMIENTO                                            | 0.00          | 68,327.07    | 0.00   | 68,327.07    |
| 8270 1 141001 000001 004000 000005 | SECRETARIA DEL AYUNTAMIENTO                                            | 0.00          | 68,327.07    | 0.00   | 68,327.07    |
| 8270 1 141001 000001 004100        | COORDINACIÓN DE SINDICATURAS                                           | 0.00          | 21,288.60    | 0.00   | 21,288.60    |
| 8270 1 141001 000001 004100 000006 | COORDINACIÓN DE SINDICATURAS                                           | 0.00          | 21,288.60    | 0.00   | 21,288.60    |
| 8270 1 141001 000001 004200        | DIRECCION DE ASUNTOS JURIDICOS                                         | 0.00          | 33,466.08    | 0.00   | 33,466.08    |
| 8270 1 141001 000001 004200 000007 | DIRECCION DE ASUNTOS JURIDICOS                                         | 0.00          | 33,466.08    | 0.00   | 33,466.08    |
| 8270 1 141001 000001 004400        | TRIBUNAL DE BARANDILLA                                                 | 0.00          | 36,233.52    | 0.00   | 36,233.52    |
| 8270 1 141001 000001 004400 000009 | TRIBUNAL DE BARANDILLA                                                 | 0.00          | 36,233.52    | 0.00   | 36,233.52    |
| 8270 1 141001 000001 004500        | DEPARTAMENTO DE ARCHIVO MUNICIPAL                                      | 0.00          | 29,344.08    | 0.00   | 29,344.08    |
| 8270 1 141001 000001 004500 000010 | DEPARTAMENTO DE ARCHIVO MUNICIPAL                                      | 0.00          | 29,344.08    | 0.00   | 29,344.08    |
| 8270 1 141001 000001 004800        | TRIBUNAL MUNICIPAL                                                     | 0.00          | 14,826.52    | 0.00   | 14,826.52    |
| 8270 1 141001 000001 004800 000129 | TRIBUNAL MUNICIPAL DE CONCILIACION Y ARBITRAJE                         | 0.00          | 14,826.52    | 0.00   | 14,826.52    |
| 8270 1 141001 000001 005000        | OFICIALIA MAYOR                                                        | 0.00          | 30,412.58    | 0.00   | 30,412.58    |
| 8270 1 141001 000001 005000 000012 | OFICIALIA MAYOR                                                        | 0.00          | 30,412.58    | 0.00   | 30,412.58    |





## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | N O M B R E                                                            | SALDO INICIAL | CARGOS       | ABONOS | SALDO FINAL  |
|------------------------------------|------------------------------------------------------------------------|---------------|--------------|--------|--------------|
| 8270 1 141001 000001 005100        | DEPARTAMENTO DE LOGISTICA                                              | 0.00          | 204,335.32   | 0.00   | 204,335.32   |
| 8270 1 141001 000001 005100 000069 | DEPARTAMENTO DE LOGISTICA FF 15                                        | 0.00          | 204,335.32   | 0.00   | 204,335.32   |
| 8270 1 141001 000001 005200        | UNIDAD DE SERVICIOS GENERALES                                          | 0.00          | 219,562.21   | 0.00   | 219,562.21   |
| 8270 1 141001 000001 005200 000013 | UNIDAD DE SERVICIOS GENERALES                                          | 0.00          | 219,562.21   | 0.00   | 219,562.21   |
| 8270 1 141001 000001 005300        | UNIDAD DE ALMACEN MUNICIPAL                                            | 0.00          | 22,931.22    | 0.00   | 22,931.22    |
| 8270 1 141001 000001 005300 000014 | UNIDAD DE ALMACEN MUNICIPAL FF 15                                      | 0.00          | 22,931.22    | 0.00   | 22,931.22    |
| 8270 1 141001 000001 005400        | UNIDAD DE VERIFICACION, MANTENIMIENTO Y SUMINISTRO                     | 0.00          | 124,473.26   | 0.00   | 124,473.26   |
| 8270 1 141001 000001 005400 000015 | UNIDAD DE VERIFICACION, MANTENIMIENTO Y SUMINISTRO FF 15               | 0.00          | 124,473.26   | 0.00   | 124,473.26   |
| 8270 1 141001 000001 005500        | DEPARTAMENTO DE RECURSOS HUMANOS                                       | 0.00          | 65,762.01    | 0.00   | 65,762.01    |
| 8270 1 141001 000001 005500 000016 | DEPARTAMENTO DE RECURSOS HUMANOS                                       | 0.00          | 65,762.01    | 0.00   | 65,762.01    |
| 8270 1 141001 000001 006000        | DIRECCION DE DESARROLLO ECONOMICO Y BIENESTAR SOCIAL                   | 0.00          | 28,956.00    | 0.00   | 28,956.00    |
| 8270 1 141001 000001 006000 000017 | DIRECCION DE BIENESTAR SOCIAL Y FOMENTO ECONOMICO FF 15                | 0.00          | 28,956.00    | 0.00   | 28,956.00    |
| 8270 1 141001 000001 006100        | COORDINACION DE DEPORTES Y RECREACION                                  | 0.00          | 125,764.80   | 0.00   | 125,764.80   |
| 8270 1 141001 000001 006100 000018 | DIRECCION DE DEPORTES Y RECREACION FF 15                               | 0.00          | 125,764.80   | 0.00   | 125,764.80   |
| 8270 1 141001 000001 006200        | COORDINACION DE SALUD MUNICIPAL                                        | 0.00          | 82,304.22    | 0.00   | 82,304.22    |
| 8270 1 141001 000001 006200 000019 | COORDINACION DE SALUD MUNICIPAL                                        | 0.00          | 82,304.22    | 0.00   | 82,304.22    |
| 8270 1 141001 000001 006300        | DIRECCION DE TURISMO                                                   | 0.00          | 33,213.72    | 0.00   | 33,213.72    |
| 8270 1 141001 000001 006300 000020 | DIRECCION DE TURISMO                                                   | 0.00          | 33,213.72    | 0.00   | 33,213.72    |
| 8270 1 141001 000001 007000        | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                                | 0.00          | 88,542.84    | 0.00   | 88,542.84    |
| 8270 1 141001 000001 007000 000022 | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                                | 0.00          | 88,542.84    | 0.00   | 88,542.84    |
| 8270 1 141001 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 52,055.10    | 0.00   | 52,055.10    |
| 8270 1 141001 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 52,055.10    | 0.00   | 52,055.10    |
| 8270 1 141001 000001 008100        | COORDINACION DE VINCULACION EDUCATIVA                                  | 0.00          | 34,847.40    | 0.00   | 34,847.40    |
| 8270 1 141001 000001 008100 000024 | COORDINACION DE VINCULACION EDUCATIVA                                  | 0.00          | 34,847.40    | 0.00   | 34,847.40    |
| 8270 1 141001 000001 009000        | DIRECCION DE CONTRALORIA GENERAL                                       | 0.00          | 50,426.88    | 0.00   | 50,426.88    |
| 8270 1 141001 000001 009000 000025 | ORGANO INTERNO DE CONTROL                                              | 0.00          | 50,426.88    | 0.00   | 50,426.88    |
| 8270 1 141001 000002               | HACIENDA                                                               | 0.00          | 455,641.08   | 0.00   | 455,641.08   |
| 8270 1 141001 000002 001000        | TESORERÍA MUNICIPAL                                                    | 0.00          | 77,421.36    | 0.00   | 77,421.36    |
| 8270 1 141001 000002 001000 000029 | TESORERÍA MUNICIPAL                                                    | 0.00          | 77,421.36    | 0.00   | 77,421.36    |
| 8270 1 141001 000002 001100        | DEPARTAMENTO DE INGRESOS                                               | 0.00          | 113,845.50   | 0.00   | 113,845.50   |
| 8270 1 141001 000002 001100 000030 | DEPARTAMENTO DE INGRESOS                                               | 0.00          | 113,845.50   | 0.00   | 113,845.50   |
| 8270 1 141001 000002 001200        | DEPARTAMENTO DE EGRESOS                                                | 0.00          | 84,208.08    | 0.00   | 84,208.08    |
| 8270 1 141001 000002 001200 000031 | DEPARTAMENTO DE EGRESOS                                                | 0.00          | 84,208.08    | 0.00   | 84,208.08    |
| 8270 1 141001 000002 001300        | DEPARTAMENTO DE CONTABILIDAD                                           | 0.00          | 180,166.14   | 0.00   | 180,166.14   |
| 8270 1 141001 000002 001300 000032 | DEPARTAMENTO DE CONTABILIDAD                                           | 0.00          | 180,166.14   | 0.00   | 180,166.14   |
| 8270 1 141001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                             | 0.00          | 1,249,557.68 | 0.00   | 1,249,557.68 |
| 8270 1 141001 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 211,108.36   | 0.00   | 211,108.36   |
| 8270 1 141001 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 211,108.36   | 0.00   | 211,108.36   |
| 8270 1 141001 000004 001110        | SUPERVISORES                                                           | 0.00          | 125,132.64   | 0.00   | 125,132.64   |
| 8270 1 141001 000004 001110 000035 | SUPERVISORES                                                           | 0.00          | 125,132.64   | 0.00   | 125,132.64   |
| 8270 1 141001 000004 001111        | DEPARTAMENTO DE MAQUINARIA PESADA                                      | 0.00          | 170,410.90   | 0.00   | 170,410.90   |
| 8270 1 141001 000004 001111 000088 | DEPARTAMENTO DE MAQUINARIA PESADA FF 15                                | 0.00          | 170,410.90   | 0.00   | 170,410.90   |
| 8270 1 141001 000004 001120        | DEPARTAMENTO DE ASEO Y LIMPIA                                          | 0.00          | 324,506.00   | 0.00   | 324,506.00   |
| 8270 1 141001 000004 001120 000036 | DEPARTAMENTO DE ASEO Y LIMPIA                                          | 0.00          | 324,506.00   | 0.00   | 324,506.00   |
| 8270 1 141001 000004 001130        | DEPARTAMENTO DE PARQUES Y JARDINES                                     | 0.00          | 231,503.35   | 0.00   | 231,503.35   |
| 8270 1 141001 000004 001130 000037 | DEPARTAMENTO DE PARQUES Y JARDINES                                     | 0.00          | 231,503.35   | 0.00   | 231,503.35   |
| 8270 1 141001 000004 001140        | DEPARTAMENTO DE RASTROS                                                | 0.00          | 119,178.39   | 0.00   | 119,178.39   |
| 8270 1 141001 000004 001140 000039 | DEPARTAMENTO DE ALUMBRADO PUBLICO                                      | 0.00          | 119,178.39   | 0.00   | 119,178.39   |
| 8270 1 141001 000004 002000        | DIRECCION DE PLANEACION URBANA Y PROYECTOS ESTRATEGICOS                | 0.00          | 67,718.04    | 0.00   | 67,718.04    |
| 8270 1 141001 000004 002000 000040 | DIRECCION DE PLANEACION URBANA Y PROYECTOS ESTRATEGICOS                | 0.00          | 67,718.04    | 0.00   | 67,718.04    |
| 8270 1 141001 000009               | FONDOS FEDERALES                                                       | 0.00          | 987,541.32   | 0.00   | 987,541.32   |
| 8270 1 141001 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 987,541.32   | 0.00   | 987,541.32   |
| 8270 1 141001 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 987,541.32   | 0.00   | 987,541.32   |
| 8270 1 152001                      | INDEMNIZACIONES                                                        | 0.00          | 1,757,568.85 | 0.00   | 1,757,568.85 |
| 8270 1 152001 000001               | GOBERNACIÓN                                                            | 0.00          | 1,757,568.85 | 0.00   | 1,757,568.85 |
| 8270 1 152001 000001 005000        | OFICIALIA MAYOR                                                        | 0.00          | 18,754.25    | 0.00   | 18,754.25    |
| 8270 1 152001 000001 005000 000012 | OFICIALIA MAYOR                                                        | 0.00          | 18,754.25    | 0.00   | 18,754.25    |
| 8270 1 152001 000001 011000        | PENSIONES VITALICIAS                                                   | 0.00          | 1,738,814.60 | 0.00   | 1,738,814.60 |
| 8270 1 152001 000001 011000 000027 | PENSIONES VITALICIAS                                                   | 0.00          | 1,738,814.60 | 0.00   | 1,738,814.60 |
| 8270 1 153001                      | PENSIONES VITALICIAS                                                   | 0.00          | 133,731.00   | 0.00   | 133,731.00   |
| 8270 1 153001 000009               | FONDOS FEDERALES                                                       | 0.00          | 133,731.00   | 0.00   | 133,731.00   |
| 8270 1 153001 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 133,731.00   | 0.00   | 133,731.00   |



## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | NOMBRE                                                                    | SALDO INICIAL | CARGOS        | ABONOS | SALDO FINAL   |
|------------------------------------|---------------------------------------------------------------------------|---------------|---------------|--------|---------------|
| 8270 1 153001 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL        | 0.00          | 133,731.00    | 0.00   | 133,731.00    |
| 8270 1 154001                      | CANASTA BASICA                                                            | 0.00          | 182,200.91    | 0.00   | 182,200.91    |
| 8270 1 154001 000001               | GOBERNACIÓN                                                               | 0.00          | 182,200.91    | 0.00   | 182,200.91    |
| 8270 1 154001 000001 005000        | OFICIALIA MAYOR                                                           | 0.00          | 182,200.91    | 0.00   | 182,200.91    |
| 8270 1 154001 000001 005000 000012 | OFICIALIA MAYOR                                                           | 0.00          | 182,200.91    | 0.00   | 182,200.91    |
| 8270 1 154003                      | REGALOS PARA EL FESTEJO DEL SINDICATO, CAP. IV-CLAUSULA DECIMA OCTAVA BIS | 0.00          | 93,728.10     | 0.00   | 93,728.10     |
| 8270 1 154003 000001               | GOBERNACIÓN                                                               | 0.00          | 93,728.10     | 0.00   | 93,728.10     |
| 8270 1 154003 000001 005000        | OFICIALIA MAYOR                                                           | 0.00          | 93,728.10     | 0.00   | 93,728.10     |
| 8270 1 154003 000001 005000 000012 | OFICIALIA MAYOR                                                           | 0.00          | 93,728.10     | 0.00   | 93,728.10     |
| 8270 1 154004                      | Becas para Hijos Sindicalizados                                           | 0.00          | 360,000.00    | 0.00   | 360,000.00    |
| 8270 1 154004 000001               | GOBERNACIÓN                                                               | 0.00          | 360,000.00    | 0.00   | 360,000.00    |
| 8270 1 154004 000001 005000        | OFICIALIA MAYOR                                                           | 0.00          | 360,000.00    | 0.00   | 360,000.00    |
| 8270 1 154004 000001 005000 000012 | OFICIALIA MAYOR                                                           | 0.00          | 360,000.00    | 0.00   | 360,000.00    |
| 8270 1 154006                      | PAQUETE ESCOLAR                                                           | 0.00          | 60,000.00     | 0.00   | 60,000.00     |
| 8270 1 154006 000001               | GOBERNACIÓN                                                               | 0.00          | 60,000.00     | 0.00   | 60,000.00     |
| 8270 1 154006 000001 005000        | OFICIALIA MAYOR                                                           | 0.00          | 60,000.00     | 0.00   | 60,000.00     |
| 8270 1 154006 000001 005000 000012 | OFICIALIA MAYOR                                                           | 0.00          | 60,000.00     | 0.00   | 60,000.00     |
| 8270 1 154009                      | UNIFORMES                                                                 | 0.00          | 107,589.50    | 0.00   | 107,589.50    |
| 8270 1 154009 000001               | GOBERNACIÓN                                                               | 0.00          | 107,589.50    | 0.00   | 107,589.50    |
| 8270 1 154009 000001 005000        | OFICIALIA MAYOR                                                           | 0.00          | 107,589.50    | 0.00   | 107,589.50    |
| 8270 1 154009 000001 005000 000012 | OFICIALIA MAYOR                                                           | 0.00          | 107,589.50    | 0.00   | 107,589.50    |
| 8270 1 154010                      | GASTOS FUNERARIOS                                                         | 0.00          | 52,500.00     | 0.00   | 52,500.00     |
| 8270 1 154010 000001               | GOBERNACIÓN                                                               | 0.00          | 52,500.00     | 0.00   | 52,500.00     |
| 8270 1 154010 000001 005000        | OFICIALIA MAYOR                                                           | 0.00          | 52,500.00     | 0.00   | 52,500.00     |
| 8270 1 154010 000001 005000 000012 | OFICIALIA MAYOR                                                           | 0.00          | 52,500.00     | 0.00   | 52,500.00     |
| 8270 1 159001                      | OTRAS PRESTACIONES                                                        | 0.00          | 13,047,206.03 | 0.00   | 13,047,206.03 |
| 8270 1 159001 000001               | GOBERNACIÓN                                                               | 0.00          | 8,308,135.87  | 0.00   | 8,308,135.87  |
| 8270 1 159001 000001 001000        | REGIDORES                                                                 | 0.00          | 1,319,800.00  | 0.00   | 1,319,800.00  |
| 8270 1 159001 000001 001000 000001 | REGIDORES                                                                 | 0.00          | 1,319,800.00  | 0.00   | 1,319,800.00  |
| 8270 1 159001 000001 002000        | SINDICO PROCURADOR                                                        | 0.00          | 277,500.00    | 0.00   | 277,500.00    |
| 8270 1 159001 000001 002000 000002 | SINDICO PROCURADOR                                                        | 0.00          | 277,500.00    | 0.00   | 277,500.00    |
| 8270 1 159001 000001 003000        | PRESIDENCIA MUNICIPAL                                                     | 0.00          | 1,397,207.65  | 0.00   | 1,397,207.65  |
| 8270 1 159001 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                     | 0.00          | 1,397,207.65  | 0.00   | 1,397,207.65  |
| 8270 1 159001 000001 003100        | DIRECCION DE COMUNICACIÓN SOCIAL Y RELACIONES PUBLICAS                    | 0.00          | 451,000.00    | 0.00   | 451,000.00    |
| 8270 1 159001 000001 003100 000004 | DIRECCION DE COMUNICACIÓN SOCIAL Y RELACIONES PUBLICAS                    | 0.00          | 451,000.00    | 0.00   | 451,000.00    |
| 8270 1 159001 000001 004000        | SECRETARIA DEL AYUNTAMIENTO                                               | 0.00          | 371,200.00    | 0.00   | 371,200.00    |
| 8270 1 159001 000001 004000 000005 | SECRETARIA DEL AYUNTAMIENTO                                               | 0.00          | 371,200.00    | 0.00   | 371,200.00    |
| 8270 1 159001 000001 004100        | COORDINACIÓN DE SINDICATURAS                                              | 0.00          | 112,110.08    | 0.00   | 112,110.08    |
| 8270 1 159001 000001 004100 000006 | COORDINACIÓN DE SINDICATURAS                                              | 0.00          | 112,110.08    | 0.00   | 112,110.08    |
| 8270 1 159001 000001 004200        | DIRECCION DE ASUNTOS JURIDICOS                                            | 0.00          | 772,500.00    | 0.00   | 772,500.00    |
| 8270 1 159001 000001 004200 000007 | DIRECCION DE ASUNTOS JURIDICOS                                            | 0.00          | 772,500.00    | 0.00   | 772,500.00    |
| 8270 1 159001 000001 004300        | JUNTA MUNICIPAL DE RECLUTAMIENTO                                          | 0.00          | 6,500.00      | 0.00   | 6,500.00      |
| 8270 1 159001 000001 004300 000008 | JUNTA MUNICIPAL DE RECLUTAMIENTO                                          | 0.00          | 6,500.00      | 0.00   | 6,500.00      |
| 8270 1 159001 000001 004400        | TRIBUNAL DE BARANDILLA                                                    | 0.00          | 23,000.00     | 0.00   | 23,000.00     |
| 8270 1 159001 000001 004400 000009 | TRIBUNAL DE BARANDILLA                                                    | 0.00          | 23,000.00     | 0.00   | 23,000.00     |
| 8270 1 159001 000001 004700        | COORDINADOR DE PROTECCION CIVIL                                           | 0.00          | 106,727.38    | 0.00   | 106,727.38    |
| 8270 1 159001 000001 004700 000011 | COORDINADOR DE PROTECCION CIVIL                                           | 0.00          | 106,727.38    | 0.00   | 106,727.38    |
| 8270 1 159001 000001 004800        | TRIBUNAL MUNICIPAL                                                        | 0.00          | 144,000.00    | 0.00   | 144,000.00    |
| 8270 1 159001 000001 004800 000129 | TRIBUNAL MUNICIPAL DE CONCILIACION Y ARBITRAJE                            | 0.00          | 144,000.00    | 0.00   | 144,000.00    |
| 8270 1 159001 000001 005000        | OFICIALIA MAYOR                                                           | 0.00          | 588,800.00    | 0.00   | 588,800.00    |
| 8270 1 159001 000001 005000 000012 | OFICIALIA MAYOR                                                           | 0.00          | 588,800.00    | 0.00   | 588,800.00    |
| 8270 1 159001 000001 005100        | DEPARTAMENTO DE LOGISTICA                                                 | 0.00          | 137,580.00    | 0.00   | 137,580.00    |
| 8270 1 159001 000001 005100 000069 | DEPARTAMENTO DE LOGISTICA FF 15                                           | 0.00          | 137,580.00    | 0.00   | 137,580.00    |
| 8270 1 159001 000001 005200        | UNIDAD DE SERVICIOS GENERALES                                             | 0.00          | 143,372.73    | 0.00   | 143,372.73    |
| 8270 1 159001 000001 005200 000013 | UNIDAD DE SERVICIOS GENERALES                                             | 0.00          | 143,372.73    | 0.00   | 143,372.73    |
| 8270 1 159001 000001 005400        | UNIDAD DE VERIFICACION, MANTENIMIENTO Y SUMINISTRO                        | 0.00          | 147,600.00    | 0.00   | 147,600.00    |
| 8270 1 159001 000001 005400 000015 | UNIDAD DE VERIFICACION, MANTENIMIENTO Y SUMINISTRO                        | 0.00          | 147,600.00    | 0.00   | 147,600.00    |
| 8270 1 159001 000001 005500        | DEPARTAMENTO DE RECURSOS HUMANOS                                          | 0.00          | 196,670.00    | 0.00   | 196,670.00    |
| 8270 1 159001 000001 005500 000016 | DEPARTAMENTO DE RECURSOS HUMANOS                                          | 0.00          | 196,670.00    | 0.00   | 196,670.00    |
| 8270 1 159001 000001 006000        | DIRECCION DE DESARROLLO ECONOMICO Y BIENESTAR SOCIAL                      | 0.00          | 70,881.11     | 0.00   | 70,881.11     |
| 8270 1 159001 000001 006000 000017 | DIRECCION DE DESARROLLO ECONOMICO Y BIENESTAR SOCIAL                      | 0.00          | 70,881.11     | 0.00   | 70,881.11     |
| 8270 1 159001 000001 006100        | COORDINACION DE DEPORTES Y RECREACION                                     | 0.00          | 262,672.15    | 0.00   | 262,672.15    |
| 8270 1 159001 000001 006100 000018 | COORDINACION DE DEPORTES Y RECREACION                                     | 0.00          | 262,672.15    | 0.00   | 262,672.15    |
| 8270 1 159001 000001 006200        | COORDINACION DE SALUD MUNICIPAL                                           | 0.00          | 113,448.33    | 0.00   | 113,448.33    |



## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | NOMBRE                                                                 | SALDO INICIAL | CARGOS        | ABONOS | SALDO FINAL   |
|------------------------------------|------------------------------------------------------------------------|---------------|---------------|--------|---------------|
| 8270 1 159001 000001 006200 000019 | COORDINACION DE SALUD MUNICIPAL                                        | 0.00          | 113,448.33    | 0.00   | 113,448.33    |
| 8270 1 159001 000001 006300        | DIRECCION DE TURISMO                                                   | 0.00          | 137,000.00    | 0.00   | 137,000.00    |
| 8270 1 159001 000001 006300 000020 | DIRECCIÓN DE TURISMO                                                   | 0.00          | 137,000.00    | 0.00   | 137,000.00    |
| 8270 1 159001 000001 006400        | COORDINACION DE AGRICULTURA, GANADERIA, MINERIA Y PESCA                | 0.00          | 215,470.00    | 0.00   | 215,470.00    |
| 8270 1 159001 000001 006400 000021 | COORDINACION DE AGRICULTURA, GANADERIA, MINERIA Y PESCA                | 0.00          | 215,470.00    | 0.00   | 215,470.00    |
| 8270 1 159001 000001 007000        | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                                | 0.00          | 467,429.57    | 0.00   | 467,429.57    |
| 8270 1 159001 000001 007000 000022 | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                                | 0.00          | 467,429.57    | 0.00   | 467,429.57    |
| 8270 1 159001 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 275,366.87    | 0.00   | 275,366.87    |
| 8270 1 159001 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 275,366.87    | 0.00   | 275,366.87    |
| 8270 1 159001 000001 008100        | COORDINACION DE VINCULACION EDUCATIVA                                  | 0.00          | 166,300.00    | 0.00   | 166,300.00    |
| 8270 1 159001 000001 008100 000024 | COORDINACION DE VINCULACION EDUCATIVA                                  | 0.00          | 166,300.00    | 0.00   | 166,300.00    |
| 8270 1 159001 000001 009000        | DIRECCION DE CONTRALORIA GENERAL                                       | 0.00          | 404,000.00    | 0.00   | 404,000.00    |
| 8270 1 159001 000001 009000 000025 | ORGANO INTERNO DE CONTROL                                              | 0.00          | 404,000.00    | 0.00   | 404,000.00    |
| 8270 1 159001 000002               | HACIENDA                                                               | 0.00          | 2,013,400.00  | 0.00   | 2,013,400.00  |
| 8270 1 159001 000002 001000        | TESORERIA MUNICIPAL                                                    | 0.00          | 596,900.00    | 0.00   | 596,900.00    |
| 8270 1 159001 000002 001000 000029 | TESORERIA MUNICIPAL                                                    | 0.00          | 596,900.00    | 0.00   | 596,900.00    |
| 8270 1 159001 000002 001100        | DEPARTAMENTO DE INGRESOS                                               | 0.00          | 25,000.00     | 0.00   | 25,000.00     |
| 8270 1 159001 000002 001100 000030 | DEPARTAMENTO DE INGRESOS                                               | 0.00          | 25,000.00     | 0.00   | 25,000.00     |
| 8270 1 159001 000002 001200        | DEPARTAMENTO DE EGRESOS                                                | 0.00          | 133,000.00    | 0.00   | 133,000.00    |
| 8270 1 159001 000002 001200 000031 | DEPARTAMENTO DE EGRESOS                                                | 0.00          | 133,000.00    | 0.00   | 133,000.00    |
| 8270 1 159001 000002 001300        | DEPARTAMENTO DE CONTABILIDAD                                           | 0.00          | 852,000.00    | 0.00   | 852,000.00    |
| 8270 1 159001 000002 001300 000032 | DEPARTAMENTO DE CONTABILIDAD                                           | 0.00          | 852,000.00    | 0.00   | 852,000.00    |
| 8270 1 159001 000002 001400        | DEPARTAMENTO DE ADQUISICIONES                                          | 0.00          | 406,500.00    | 0.00   | 406,500.00    |
| 8270 1 159001 000002 001400 000033 | DEPARTAMENTO DE ADQUISICIONES                                          | 0.00          | 406,500.00    | 0.00   | 406,500.00    |
| 8270 1 159001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                             | 0.00          | 1,484,490.16  | 0.00   | 1,484,490.16  |
| 8270 1 159001 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 905,848.73    | 0.00   | 905,848.73    |
| 8270 1 159001 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 905,848.73    | 0.00   | 905,848.73    |
| 8270 1 159001 000004 001110        | SUPERVISORES                                                           | 0.00          | 12,800.00     | 0.00   | 12,800.00     |
| 8270 1 159001 000004 001110 000035 | SUPERVISORES                                                           | 0.00          | 12,800.00     | 0.00   | 12,800.00     |
| 8270 1 159001 000004 001111        | DEPARTAMENTO DE MAQUINARIA PESADA                                      | 0.00          | 47,155.06     | 0.00   | 47,155.06     |
| 8270 1 159001 000004 001111 000088 | DEPARTAMENTO DE MAQUINARIA PESADA FF 15                                | 0.00          | 47,155.06     | 0.00   | 47,155.06     |
| 8270 1 159001 000004 001120        | DEPARTAMENTO DE ASEO Y LIMPIA                                          | 0.00          | 164,651.08    | 0.00   | 164,651.08    |
| 8270 1 159001 000004 001120 000036 | DEPARTAMENTO DE ASEO Y LIMPIA                                          | 0.00          | 164,651.08    | 0.00   | 164,651.08    |
| 8270 1 159001 000004 001130        | DEPARTAMENTO DE PARQUES Y JARDINES                                     | 0.00          | 121,981.11    | 0.00   | 121,981.11    |
| 8270 1 159001 000004 001130 000037 | DEPARTAMENTO DE PARQUES Y JARDINES                                     | 0.00          | 121,981.11    | 0.00   | 121,981.11    |
| 8270 1 159001 000004 001140        | DEPARTAMENTO DE RASTROS                                                | 0.00          | 143,400.00    | 0.00   | 143,400.00    |
| 8270 1 159001 000004 001140 000039 | DEPARTAMENTO DE ALUMBRADO PUBLICO                                      | 0.00          | 143,400.00    | 0.00   | 143,400.00    |
| 8270 1 159001 000004 002000        | DIRECCION DE PLANEACION URBANA Y PROYECTOS ESTRATEGICOS                | 0.00          | 88,654.18     | 0.00   | 88,654.18     |
| 8270 1 159001 000004 002000 000040 | DIRECCION DE PLANEACION URBANA Y PROYECTOS ESTRATEGICOS                | 0.00          | 88,654.18     | 0.00   | 88,654.18     |
| 8270 1 159001 000009               | FONDOS FEDERALES                                                       | 0.00          | 1,214,180.00  | 0.00   | 1,214,180.00  |
| 8270 1 159001 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 1,113,680.00  | 0.00   | 1,113,680.00  |
| 8270 1 159001 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 1,113,680.00  | 0.00   | 1,113,680.00  |
| 8270 1 159001 000009 002002        | PERSPECTIVA DE GENERO                                                  | 0.00          | 100,500.00    | 0.00   | 100,500.00    |
| 8270 1 159001 000009 002002 000049 | INSTITUTO MUNICIPAL DE LA MUJER                                        | 0.00          | 100,500.00    | 0.00   | 100,500.00    |
| 8270 1 159001 000010               | SUBSIDIOS Y SUBVENCIONES                                               | 0.00          | 27,000.00     | 0.00   | 27,000.00     |
| 8270 1 159001 000010 001000        | SUBSIDIOS Y TRANSFERENCIAS                                             | 0.00          | 27,000.00     | 0.00   | 27,000.00     |
| 8270 1 159001 000010 001000 000128 | INSTITUTO MUNICIPAL DE LA JUVENTUD                                     | 0.00          | 27,000.00     | 0.00   | 27,000.00     |
| 8270 2                             | MATERIALES Y SUMINISTROS                                               | 0.00          | 17,523,347.36 | 0.00   | 17,523,347.36 |
| 8270 2 211001                      | PAPELERIA Y ARTICULOS DE ESCRITORIO                                    | 0.00          | 199,622.91    | 0.00   | 199,622.91    |
| 8270 2 211001 000001               | GOBERNACIÓN                                                            | 0.00          | 111,717.85    | 0.00   | 111,717.85    |
| 8270 2 211001 000001 001000        | REGIDORES                                                              | 0.00          | 342.00        | 0.00   | 342.00        |
| 8270 2 211001 000001 001000 000001 | REGIDORES                                                              | 0.00          | 342.00        | 0.00   | 342.00        |
| 8270 2 211001 000001 002000        | SINDICO PROCURADOR                                                     | 0.00          | 459.40        | 0.00   | 459.40        |
| 8270 2 211001 000001 002000 000057 | SINDICO PROCURADOR FF 11                                               | 0.00          | 459.40        | 0.00   | 459.40        |
| 8270 2 211001 000001 003000        | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 16,012.01     | 0.00   | 16,012.01     |
| 8270 2 211001 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 12,534.10     | 0.00   | 12,534.10     |
| 8270 2 211001 000001 003000 000059 | PRESIDENCIA MUNICIPAL FF 11                                            | 0.00          | 3,477.91      | 0.00   | 3,477.91      |
| 8270 2 211001 000001 003100        | DIRECCION DE COMUNICACIÓN SOCIAL Y RELACIONES PUBLICAS                 | 0.00          | 4,985.00      | 0.00   | 4,985.00      |
| 8270 2 211001 000001 003100 000004 | DIRECCION DE COMUNICACIÓN SOCIAL Y RELACIONES PUBLICAS                 | 0.00          | 4,985.00      | 0.00   | 4,985.00      |
| 8270 2 211001 000001 004000        | SECRETARIA DEL AYUNTAMIENTO                                            | 0.00          | 12,578.04     | 0.00   | 12,578.04     |
| 8270 2 211001 000001 004000 000005 | SECRETARIA DEL AYUNTAMIENTO                                            | 0.00          | 6,963.65      | 0.00   | 6,963.65      |
| 8270 2 211001 000001 004000 000061 | SECRETARIA DEL AYUNTAMIENTO FF 11                                      | 0.00          | 5,614.39      | 0.00   | 5,614.39      |
| 8270 2 211001 000001 004200        | DIRECCION DE ASUNTOS JURIDICOS                                         | 0.00          | 6,389.47      | 0.00   | 6,389.47      |



## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | NOMBRE                                                                 | SALDO INICIAL | CARGOS     | ABONOS | SALDO FINAL |
|------------------------------------|------------------------------------------------------------------------|---------------|------------|--------|-------------|
| 8270 2 211001 000001 004200 000007 | DIRECCION DE ASUNTOS JURIDICOS                                         | 0.00          | 1,374.00   | 0.00   | 1,374.00    |
| 8270 2 211001 000001 004200 000063 | DIRECCION DE ASUNTOS JURIDICOS FF 11                                   | 0.00          | 5,015.47   | 0.00   | 5,015.47    |
| 8270 2 211001 000001 005000        | OFICIALIA MAYOR                                                        | 0.00          | 12,878.21  | 0.00   | 12,878.21   |
| 8270 2 211001 000001 005000 000012 | OFICIALIA MAYOR                                                        | 0.00          | 8,053.91   | 0.00   | 8,053.91    |
| 8270 2 211001 000001 005000 000068 | OFICIALIA MAYOR FF 11                                                  | 0.00          | 4,824.30   | 0.00   | 4,824.30    |
| 8270 2 211001 000001 005500        | DEPARTAMENTO DE RECURSOS HUMANOS                                       | 0.00          | 15,048.07  | 0.00   | 15,048.07   |
| 8270 2 211001 000001 005500 000016 | DEPARTAMENTO DE RECURSOS HUMANOS                                       | 0.00          | 1,682.00   | 0.00   | 1,682.00    |
| 8270 2 211001 000001 005500 000074 | DEPARTAMENTO DE RECURSOS HUMANOS FF 11                                 | 0.00          | 13,366.07  | 0.00   | 13,366.07   |
| 8270 2 211001 000001 006000        | DIRECCION DE DESARROLLO ECONOMICO Y BIENESTAR SOCIAL                   | 0.00          | 11,197.48  | 0.00   | 11,197.48   |
| 8270 2 211001 000001 006000 000017 | DIRECCION DE DESARROLLO ECONOMICO Y BIENESTAR SOCIAL                   | 0.00          | 6,445.98   | 0.00   | 6,445.98    |
| 8270 2 211001 000001 006000 000075 | DIRECCION DE BIENESTAR SOCIAL Y FOMENTO ECONOMICO FF 11                | 0.00          | 4,751.50   | 0.00   | 4,751.50    |
| 8270 2 211001 000001 006100        | COORDINACION DE DEPORTES Y RECREACION                                  | 0.00          | 4,487.11   | 0.00   | 4,487.11    |
| 8270 2 211001 000001 006100 000018 | DIRECCION DE DEPORTES Y RECREACION FF 15                               | 0.00          | 2,148.49   | 0.00   | 2,148.49    |
| 8270 2 211001 000001 006100 000076 | DIRECCION DE DEPORTES Y RECREACION FF 11                               | 0.00          | 2,338.62   | 0.00   | 2,338.62    |
| 8270 2 211001 000001 006300        | DIRECCION DE TURISMO                                                   | 0.00          | 4,513.41   | 0.00   | 4,513.41    |
| 8270 2 211001 000001 006300 000020 | DIRECCION DE TURISMO                                                   | 0.00          | 2,208.00   | 0.00   | 2,208.00    |
| 8270 2 211001 000001 006300 000078 | DIRECCION DE TURISMO FF 11                                             | 0.00          | 2,305.41   | 0.00   | 2,305.41    |
| 8270 2 211001 000001 007000        | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                                | 0.00          | 7,459.53   | 0.00   | 7,459.53    |
| 8270 2 211001 000001 007000 000022 | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                                | 0.00          | 3,542.90   | 0.00   | 3,542.90    |
| 8270 2 211001 000001 007000 000101 | DIRECCION DE DESARROLLO SOCIAL FF 11                                   | 0.00          | 3,916.63   | 0.00   | 3,916.63    |
| 8270 2 211001 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 9,029.70   | 0.00   | 9,029.70    |
| 8270 2 211001 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 3,297.87   | 0.00   | 3,297.87    |
| 8270 2 211001 000001 008000 000106 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 5,731.83   | 0.00   | 5,731.83    |
| 8270 2 211001 000001 008100        | COORDINACION DE VINCULACION EDUCATIVA                                  | 0.00          | 870.00     | 0.00   | 870.00      |
| 8270 2 211001 000001 008100 000080 | COORDINACION DE EDUCACION FF 11                                        | 0.00          | 870.00     | 0.00   | 870.00      |
| 8270 2 211001 000001 009000        | DIRECCION DE CONTRALORIA GENERAL                                       | 0.00          | 5,468.42   | 0.00   | 5,468.42    |
| 8270 2 211001 000001 009000 000025 | DIRECCION DE CONTRALORIA GENERAL                                       | 0.00          | 5,468.42   | 0.00   | 5,468.42    |
| 8270 2 211001 000002               | HACIENDA                                                               | 0.00          | 42,290.44  | 0.00   | 42,290.44   |
| 8270 2 211001 000002 001000        | TESORERÍA MUNICIPAL                                                    | 0.00          | 29,532.49  | 0.00   | 29,532.49   |
| 8270 2 211001 000002 001000 000029 | TESORERÍA MUNICIPAL                                                    | 0.00          | 20,964.25  | 0.00   | 20,964.25   |
| 8270 2 211001 000002 001000 000083 | TESORERIA MUNICIPAL FF 11                                              | 0.00          | 8,568.24   | 0.00   | 8,568.24    |
| 8270 2 211001 000002 001300        | DEPARTAMENTO DE CONTABILIDAD                                           | 0.00          | 4,302.31   | 0.00   | 4,302.31    |
| 8270 2 211001 000002 001300 000032 | DEPARTAMENTO DE CONTABILIDAD                                           | 0.00          | 3,209.81   | 0.00   | 3,209.81    |
| 8270 2 211001 000002 001300 000086 | DEPARTAMENTO DE CONTABILIDAD FF 11                                     | 0.00          | 1,092.50   | 0.00   | 1,092.50    |
| 8270 2 211001 000002 001400        | DEPARTAMENTO DE ADQUISICIONES                                          | 0.00          | 8,455.64   | 0.00   | 8,455.64    |
| 8270 2 211001 000002 001400 000033 | DEPARTAMENTO DE ADQUISICIONES                                          | 0.00          | 5,871.71   | 0.00   | 5,871.71    |
| 8270 2 211001 000002 001400 000087 | DEPARTAMENTO DE ADQUISICIONES FF 11                                    | 0.00          | 2,583.93   | 0.00   | 2,583.93    |
| 8270 2 211001 000004               | OBRAS Y SERVICIOS PUBLICOS                                             | 0.00          | 32,809.47  | 0.00   | 32,809.47   |
| 8270 2 211001 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 24,568.70  | 0.00   | 24,568.70   |
| 8270 2 211001 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 15,733.29  | 0.00   | 15,733.29   |
| 8270 2 211001 000004 001000 000102 | DIRECCION DE OBRAS PUBLICAS FF 11                                      | 0.00          | 8,835.41   | 0.00   | 8,835.41    |
| 8270 2 211001 000004 002000        | DIRECCION DE PLANEACION URBANA Y PROYECTOS ESTRATEGICOS                | 0.00          | 8,240.77   | 0.00   | 8,240.77    |
| 8270 2 211001 000004 002000 000040 | DIRECCION DE PLANEACION URBANA Y PROYECTOS ESTRATEGICOS                | 0.00          | 4,220.98   | 0.00   | 4,220.98    |
| 8270 2 211001 000004 002000 000092 | DIRECCION DE PLANEACION URBANA, ECOLOGIA Y MEDIO AMBIENTE FF 11        | 0.00          | 4,019.79   | 0.00   | 4,019.79    |
| 8270 2 211001 000009               | FONDOS FEDERALES                                                       | 0.00          | 12,805.15  | 0.00   | 12,805.15   |
| 8270 2 211001 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 8,442.15   | 0.00   | 8,442.15    |
| 8270 2 211001 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 8,442.15   | 0.00   | 8,442.15    |
| 8270 2 211001 000009 002002        | PERSPECTIVA DE GENERO                                                  | 0.00          | 4,363.00   | 0.00   | 4,363.00    |
| 8270 2 211001 000009 002002 000049 | INSTITUTO MUNICIPAL DE LA MUJER                                        | 0.00          | 4,363.00   | 0.00   | 4,363.00    |
| 8270 2 211002                      | MOBILIARIO Y EQUIPO DE OFICINA MENOR                                   | 0.00          | 119.50     | 0.00   | 119.50      |
| 8270 2 211002 000002               | HACIENDA                                                               | 0.00          | 119.50     | 0.00   | 119.50      |
| 8270 2 211002 000002 001000        | TESORERÍA MUNICIPAL                                                    | 0.00          | 119.50     | 0.00   | 119.50      |
| 8270 2 211002 000002 001000 000029 | TESORERÍA MUNICIPAL                                                    | 0.00          | 119.50     | 0.00   | 119.50      |
| 8270 2 212003                      | IMPRESION DE FORMAS                                                    | 0.00          | 214,088.25 | 0.00   | 214,088.25  |
| 8270 2 212003 000001               | GOBERNACIÓN                                                            | 0.00          | 208,456.45 | 0.00   | 208,456.45  |
| 8270 2 212003 000001 003000        | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 29,150.59  | 0.00   | 29,150.59   |
| 8270 2 212003 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 29,150.59  | 0.00   | 29,150.59   |
| 8270 2 212003 000001 006300        | DIRECCION DE TURISMO                                                   | 0.00          | 742.40     | 0.00   | 742.40      |
| 8270 2 212003 000001 006300 000020 | DIRECCION DE TURISMO                                                   | 0.00          | 742.40     | 0.00   | 742.40      |
| 8270 2 212003 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 178,563.46 | 0.00   | 178,563.46  |



## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | NOMBRE                                                                 | SALDO INICIAL | CARGOS     | ABONOS | SALDO FINAL |
|------------------------------------|------------------------------------------------------------------------|---------------|------------|--------|-------------|
| 8270 2 212003 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 11,361.06  | 0.00   | 11,361.06   |
| 8270 2 212003 000001 008000 000106 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES FF 11               | 0.00          | 167,202.40 | 0.00   | 167,202.40  |
| 8270 2 212003 000004               | OBRAS Y SERVICIOS PÚBLICOS                                             | 0.00          | 5,631.80   | 0.00   | 5,631.80    |
| 8270 2 212003 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 5,631.80   | 0.00   | 5,631.80    |
| 8270 2 212003 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 5,631.80   | 0.00   | 5,631.80    |
| 8270 2 214001                      | CONSUMIBLES DE EQUIPO DE COMPUTO                                       | 0.00          | 92,919.02  | 0.00   | 92,919.02   |
| 8270 2 214001 000001               | GOBERNACIÓN                                                            | 0.00          | 54,589.61  | 0.00   | 54,589.61   |
| 8270 2 214001 000001 003000        | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 6,312.00   | 0.00   | 6,312.00    |
| 8270 2 214001 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 6,312.00   | 0.00   | 6,312.00    |
| 8270 2 214001 000001 004000        | SECRETARIA DEL AYUNTAMIENTO                                            | 0.00          | 22,461.33  | 0.00   | 22,461.33   |
| 8270 2 214001 000001 004000 000005 | SECRETARIA DEL AYUNTAMIENTO                                            | 0.00          | 8,277.77   | 0.00   | 8,277.77    |
| 8270 2 214001 000001 004000 000061 | SECRETARIA DEL AYUNTAMIENTO FF 11                                      | 0.00          | 14,183.56  | 0.00   | 14,183.56   |
| 8270 2 214001 000001 004200        | DIRECCION DE ASUNTOS JURIDICOS                                         | 0.00          | 2,960.32   | 0.00   | 2,960.32    |
| 8270 2 214001 000001 004200 000063 | DIRECCION DE ASUNTOS JURIDICOS FF 11                                   | 0.00          | 2,960.32   | 0.00   | 2,960.32    |
| 8270 2 214001 000001 004800        | TRIBUNAL MUNICIPAL                                                     | 0.00          | 835.20     | 0.00   | 835.20      |
| 8270 2 214001 000001 004800 000129 | TRIBUNAL MUNICIPAL DE CONCILIACION Y ARBITRAJE                         | 0.00          | 835.20     | 0.00   | 835.20      |
| 8270 2 214001 000001 005000        | OFICIALIA MAYOR                                                        | 0.00          | 7,939.76   | 0.00   | 7,939.76    |
| 8270 2 214001 000001 005000 000012 | OFICIALIA MAYOR                                                        | 0.00          | 4,285.76   | 0.00   | 4,285.76    |
| 8270 2 214001 000001 005000 000068 | OFICIALIA MAYOR FF 11                                                  | 0.00          | 3,654.00   | 0.00   | 3,654.00    |
| 8270 2 214001 000001 006000        | DIRECCION DE DESARROLLO ECONOMICO Y BIENESTAR SOCIAL                   | 0.00          | 3,144.06   | 0.00   | 3,144.06    |
| 8270 2 214001 000001 006000 000017 | DIRECCION DE DESARROLLO ECONOMICO Y BIENESTAR SOCIAL                   | 0.00          | 1,206.40   | 0.00   | 1,206.40    |
| 8270 2 214001 000001 006000 000075 | DIRECCION DE BIENESTAR SOCIAL Y FOMENTO ECONOMICO FF 11                | 0.00          | 1,937.66   | 0.00   | 1,937.66    |
| 8270 2 214001 000001 006300        | DIRECCION DE TURISMO                                                   | 0.00          | 1,614.72   | 0.00   | 1,614.72    |
| 8270 2 214001 000001 006300 000078 | DIRECCION DE TURISMO FF 11                                             | 0.00          | 1,614.72   | 0.00   | 1,614.72    |
| 8270 2 214001 000001 007000        | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                                | 0.00          | 7,842.06   | 0.00   | 7,842.06    |
| 8270 2 214001 000001 007000 000022 | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                                | 0.00          | 5,904.40   | 0.00   | 5,904.40    |
| 8270 2 214001 000001 007000 000101 | DIRECCION DE DESARROLLO SOCIAL FF 11                                   | 0.00          | 1,937.66   | 0.00   | 1,937.66    |
| 8270 2 214001 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 1,480.16   | 0.00   | 1,480.16    |
| 8270 2 214001 000001 008000 000106 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES FF 11               | 0.00          | 1,480.16   | 0.00   | 1,480.16    |
| 8270 2 214001 000002               | HACIENDA                                                               | 0.00          | 14,261.33  | 0.00   | 14,261.33   |
| 8270 2 214001 000002 001000        | TESORERÍA MUNICIPAL                                                    | 0.00          | 1,915.00   | 0.00   | 1,915.00    |
| 8270 2 214001 000002 001000 000029 | TESORERÍA MUNICIPAL                                                    | 0.00          | 1,915.00   | 0.00   | 1,915.00    |
| 8270 2 214001 000002 001100        | DEPARTAMENTO DE INGRESOS                                               | 0.00          | 2,900.00   | 0.00   | 2,900.00    |
| 8270 2 214001 000002 001100 000030 | DEPARTAMENTO DE INGRESOS                                               | 0.00          | 2,900.00   | 0.00   | 2,900.00    |
| 8270 2 214001 000002 001300        | DEPARTAMENTO DE CONTABILIDAD                                           | 0.00          | 3,540.32   | 0.00   | 3,540.32    |
| 8270 2 214001 000002 001300 000032 | DEPARTAMENTO DE CONTABILIDAD                                           | 0.00          | 580.00     | 0.00   | 580.00      |
| 8270 2 214001 000002 001300 000086 | DEPARTAMENTO DE CONTABILIDAD FF 11                                     | 0.00          | 2,960.32   | 0.00   | 2,960.32    |
| 8270 2 214001 000002 001400        | DEPARTAMENTO DE ADQUISICIONES                                          | 0.00          | 5,906.01   | 0.00   | 5,906.01    |
| 8270 2 214001 000002 001400 000087 | DEPARTAMENTO DE ADQUISICIONES FF 11                                    | 0.00          | 5,906.01   | 0.00   | 5,906.01    |
| 8270 2 214001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                             | 0.00          | 13,926.20  | 0.00   | 13,926.20   |
| 8270 2 214001 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 9,740.91   | 0.00   | 9,740.91    |
| 8270 2 214001 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 6,780.59   | 0.00   | 6,780.59    |
| 8270 2 214001 000004 001000 000102 | DIRECCION DE OBRAS PUBLICAS FF 11                                      | 0.00          | 2,960.32   | 0.00   | 2,960.32    |
| 8270 2 214001 000004 002000        | DIRECCION DE PLANEACION URBANA Y PROYECTOS ESTRATEGICOS                | 0.00          | 4,185.29   | 0.00   | 4,185.29    |
| 8270 2 214001 000004 002000 000040 | DIRECCION DE PLANEACION URBANA Y PROYECTOS ESTRATEGICOS                | 0.00          | 1,299.30   | 0.00   | 1,299.30    |
| 8270 2 214001 000004 002000 000092 | DIRECCION DE PLANEACION URBANA, ECOLOGIA Y MEDIO AMBIENTE FF 11        | 0.00          | 2,885.99   | 0.00   | 2,885.99    |
| 8270 2 214001 000009               | FONDOS FEDERALES                                                       | 0.00          | 10,141.88  | 0.00   | 10,141.88   |
| 8270 2 214001 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 10,141.88  | 0.00   | 10,141.88   |
| 8270 2 214001 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 10,141.88  | 0.00   | 10,141.88   |
| 8270 2 215001                      | ELABORACION DE PLACAS                                                  | 0.00          | 11,136.00  | 0.00   | 11,136.00   |
| 8270 2 215001 000001               | GOBERNACIÓN                                                            | 0.00          | 11,136.00  | 0.00   | 11,136.00   |
| 8270 2 215001 000001 005000        | OFICIALIA MAYOR                                                        | 0.00          | 11,136.00  | 0.00   | 11,136.00   |
| 8270 2 215001 000001 005000 000012 | OFICIALIA MAYOR                                                        | 0.00          | 11,136.00  | 0.00   | 11,136.00   |
| 8270 2 216001                      | ARTICULOS DE ASEO Y LIMPIA                                             | 0.00          | 163,006.85 | 0.00   | 163,006.85  |
| 8270 2 216001 000001               | GOBERNACIÓN                                                            | 0.00          | 66,246.30  | 0.00   | 66,246.30   |
| 8270 2 216001 000001 005200        | UNIDAD DE SERVICIOS GENERALES                                          | 0.00          | 59,322.71  | 0.00   | 59,322.71   |
| 8270 2 216001 000001 005200 000013 | UNIDAD DE SERVICIOS GENERALES                                          | 0.00          | 37,374.23  | 0.00   | 37,374.23   |
| 8270 2 216001 000001 005200 000071 | UNIDAD DE SERVICIOS GENERALES FF 11                                    | 0.00          | 21,948.48  | 0.00   | 21,948.48   |
| 8270 2 216001 000001 006100        | COORDINACION DE DEPORTES Y RECREACION                                  | 0.00          | 6,923.59   | 0.00   | 6,923.59    |
| 8270 2 216001 000001 006100 000018 | DIRECCION DE DEPORTES Y RECREACION FF 15                               | 0.00          | 1,577.00   | 0.00   | 1,577.00    |





## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | NOMBRE                                                                                | SALDO INICIAL | CARGOS     | ABONOS | SALDO FINAL |
|------------------------------------|---------------------------------------------------------------------------------------|---------------|------------|--------|-------------|
| 8270 2 216001 000001 006100 000076 | DIRECCION DE DEPORTES Y RECREACION FF 11                                              | 0.00          | 5,346.59   | 0.00   | 5,346.59    |
| 8270 2 216001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                                            | 0.00          | 83,454.34  | 0.00   | 83,454.34   |
| 8270 2 216001 000004 001120        | DEPARTAMENTO DE ASEO Y LIMPIA                                                         | 0.00          | 83,454.34  | 0.00   | 83,454.34   |
| 8270 2 216001 000004 001120 000036 | DEPARTAMENTO DE ASEO Y LIMPIA                                                         | 0.00          | 62,215.46  | 0.00   | 62,215.46   |
| 8270 2 216001 000004 001120 000103 | DEPARTAMENTO DE ASEO Y LIMPIA FF 11                                                   | 0.00          | 21,238.88  | 0.00   | 21,238.88   |
| 8270 2 216001 000009               | FONDOS FEDERALES                                                                      | 0.00          | 13,306.21  | 0.00   | 13,306.21   |
| 8270 2 216001 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL                | 0.00          | 13,306.21  | 0.00   | 13,306.21   |
| 8270 2 216001 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL                    | 0.00          | 13,306.21  | 0.00   | 13,306.21   |
| 8270 2 217001                      | Materiales y Suministros para la Recreacion y la Cultura                              | 0.00          | 537,839.32 | 0.00   | 537,839.32  |
| 8270 2 217001 000001               | GOBERNACIÓN                                                                           | 0.00          | 537,839.32 | 0.00   | 537,839.32  |
| 8270 2 217001 000001 006300        | DIRECCION DE TURISMO                                                                  | 0.00          | 387,569.06 | 0.00   | 387,569.06  |
| 8270 2 217001 000001 006300 000020 | DIRECCIÓN DE TURISMO                                                                  | 0.00          | 376,456.68 | 0.00   | 376,456.68  |
| 8270 2 217001 000001 006300 000078 | DIRECCION DE TURISMO FF 11                                                            | 0.00          | 11,112.38  | 0.00   | 11,112.38   |
| 8270 2 217001 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                                    | 0.00          | 150,270.26 | 0.00   | 150,270.26  |
| 8270 2 217001 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                                    | 0.00          | 86,120.26  | 0.00   | 86,120.26   |
| 8270 2 217001 000001 008000 000106 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES FF 11                              | 0.00          | 64,150.00  | 0.00   | 64,150.00   |
| 8270 2 221002                      | PRODUCTOS ALIMENTICIOS PARA LA EJECUCION DE PROGRAMAS INSTITUCIONALES                 | 0.00          | 526,853.47 | 0.00   | 526,853.47  |
| 8270 2 221002 000001               | GOBERNACIÓN                                                                           | 0.00          | 526,053.47 | 0.00   | 526,053.47  |
| 8270 2 221002 000001 003000        | PRESIDENCIA MUNICIPAL                                                                 | 0.00          | 180,560.61 | 0.00   | 180,560.61  |
| 8270 2 221002 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                                 | 0.00          | 171,083.79 | 0.00   | 171,083.79  |
| 8270 2 221002 000001 003000 000059 | PRESIDENCIA MUNICIPAL FF 11                                                           | 0.00          | 9,476.82   | 0.00   | 9,476.82    |
| 8270 2 221002 000001 003100        | DIRECCION DE COMUNICACIÓN SOCIAL Y RELACIONES PUBLICAS                                | 0.00          | 260.00     | 0.00   | 260.00      |
| 8270 2 221002 000001 003100 000004 | DIRECCION DE COMUNICACIÓN SOCIAL Y RELACIONES PUBLICAS                                | 0.00          | 260.00     | 0.00   | 260.00      |
| 8270 2 221002 000001 004000        | SECRETARIA DEL AYUNTAMIENTO                                                           | 0.00          | 9,235.73   | 0.00   | 9,235.73    |
| 8270 2 221002 000001 004000 000005 | SECRETARIA DEL AYUNTAMIENTO                                                           | 0.00          | 7,290.25   | 0.00   | 7,290.25    |
| 8270 2 221002 000001 004000 000061 | SECRETARIA DEL AYUNTAMIENTO FF 11                                                     | 0.00          | 1,945.48   | 0.00   | 1,945.48    |
| 8270 2 221002 000001 005000        | OFICIALIA MAYOR                                                                       | 0.00          | 573.80     | 0.00   | 573.80      |
| 8270 2 221002 000001 005000 000012 | OFICIALIA MAYOR                                                                       | 0.00          | 573.80     | 0.00   | 573.80      |
| 8270 2 221002 000001 006000        | DIRECCION DE DESARROLLO ECONOMICO Y BIENESTAR SOCIAL                                  | 0.00          | 8,644.45   | 0.00   | 8,644.45    |
| 8270 2 221002 000001 006000 000017 | DIRECCION DE DESARROLLO ECONOMICO Y BIENESTAR SOCIAL                                  | 0.00          | 7,952.85   | 0.00   | 7,952.85    |
| 8270 2 221002 000001 006000 000075 | DIRECCION DE BIENESTAR SOCIAL Y FOMENTO ECONOMICO FF 11                               | 0.00          | 691.60     | 0.00   | 691.60      |
| 8270 2 221002 000001 006100        | COORDINACION DE DEPORTES Y RECREACION                                                 | 0.00          | 5,573.10   | 0.00   | 5,573.10    |
| 8270 2 221002 000001 006100 000018 | COORDINACION DE DEPORTES Y RECREACION                                                 | 0.00          | 4,695.50   | 0.00   | 4,695.50    |
| 8270 2 221002 000001 006100 000076 | DIRECCION DE DEPORTES Y RECREACION FF 11                                              | 0.00          | 877.60     | 0.00   | 877.60      |
| 8270 2 221002 000001 006300        | DIRECCION DE TURISMO                                                                  | 0.00          | 109,105.28 | 0.00   | 109,105.28  |
| 8270 2 221002 000001 006300 000020 | DIRECCIÓN DE TURISMO                                                                  | 0.00          | 79,984.13  | 0.00   | 79,984.13   |
| 8270 2 221002 000001 006300 000078 | DIRECCION DE TURISMO FF 11                                                            | 0.00          | 29,121.15  | 0.00   | 29,121.15   |
| 8270 2 221002 000001 007000        | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                                               | 0.00          | 140.00     | 0.00   | 140.00      |
| 8270 2 221002 000001 007000 000022 | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                                               | 0.00          | 140.00     | 0.00   | 140.00      |
| 8270 2 221002 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                                    | 0.00          | 211,960.50 | 0.00   | 211,960.50  |
| 8270 2 221002 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                                    | 0.00          | 80,065.92  | 0.00   | 80,065.92   |
| 8270 2 221002 000001 008000 000106 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES FF 11                              | 0.00          | 131,894.58 | 0.00   | 131,894.58  |
| 8270 2 221002 000004               | OBRAS Y SERVICIOS PÚBLICOS                                                            | 0.00          | 800.00     | 0.00   | 800.00      |
| 8270 2 221002 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                               | 0.00          | 800.00     | 0.00   | 800.00      |
| 8270 2 221002 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                               | 0.00          | 800.00     | 0.00   | 800.00      |
| 8270 2 221003                      | PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QUE REALIZA LABORES EN CAMPO O DE SUPERVISION | 0.00          | 119,378.29 | 0.00   | 119,378.29  |
| 8270 2 221003 000001               | GOBERNACIÓN                                                                           | 0.00          | 106,578.29 | 0.00   | 106,578.29  |
| 8270 2 221003 000001 003000        | PRESIDENCIA MUNICIPAL                                                                 | 0.00          | 95,003.62  | 0.00   | 95,003.62   |
| 8270 2 221003 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                                 | 0.00          | 1,031.94   | 0.00   | 1,031.94    |
| 8270 2 221003 000001 003000 000059 | PRESIDENCIA MUNICIPAL FF 11                                                           | 0.00          | 93,971.68  | 0.00   | 93,971.68   |
| 8270 2 221003 000001 004000        | SECRETARIA DEL AYUNTAMIENTO                                                           | 0.00          | 10,907.18  | 0.00   | 10,907.18   |
| 8270 2 221003 000001 004000 000005 | SECRETARIA DEL AYUNTAMIENTO                                                           | 0.00          | 10,907.18  | 0.00   | 10,907.18   |
| 8270 2 221003 000001 005000        | OFICIALIA MAYOR                                                                       | 0.00          | 667.49     | 0.00   | 667.49      |
| 8270 2 221003 000001 005000 000012 | OFICIALIA MAYOR                                                                       | 0.00          | 667.49     | 0.00   | 667.49      |
| 8270 2 221003 000009               | FONDOS FEDERALES                                                                      | 0.00          | 12,800.00  | 0.00   | 12,800.00   |



## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | N O M B R E                                                                                 | SALDO INICIAL | CARGOS     | ABONOS | SALDO FINAL |
|------------------------------------|---------------------------------------------------------------------------------------------|---------------|------------|--------|-------------|
| 8270 2 221003 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL                      | 0.00          | 12,800.00  | 0.00   | 12,800.00   |
| 8270 2 221003 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL                          | 0.00          | 12,800.00  | 0.00   | 12,800.00   |
| 8270 2 221004                      | PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES DE LA DEPENDENCIA GOBERNACIÓN  | 0.00          | 376,748.61 | 0.00   | 376,748.61  |
| 8270 2 221004 000001               | GOBERNACIÓN                                                                                 | 0.00          | 79,505.61  | 0.00   | 79,505.61   |
| 8270 2 221004 000001 003000        | PRESIDENCIA MUNICIPAL                                                                       | 0.00          | 77,539.26  | 0.00   | 77,539.26   |
| 8270 2 221004 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                                       | 0.00          | 77,539.26  | 0.00   | 77,539.26   |
| 8270 2 221004 000001 004000        | SECRETARIA DEL AYUNTAMIENTO                                                                 | 0.00          | 1,966.35   | 0.00   | 1,966.35    |
| 8270 2 221004 000001 004000 000005 | SECRETARIA DEL AYUNTAMIENTO                                                                 | 0.00          | 1,966.35   | 0.00   | 1,966.35    |
| 8270 2 221004 000009               | FONDOS FEDERALES                                                                            | 0.00          | 297,243.00 | 0.00   | 297,243.00  |
| 8270 2 221004 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL                      | 0.00          | 297,243.00 | 0.00   | 297,243.00  |
| 8270 2 221004 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL                          | 0.00          | 297,243.00 | 0.00   | 297,243.00  |
| 8270 2 221005                      | PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DERIVADO DE ACTIVIDADES EXTRAORDINARIAS GOBERNACIÓN | 0.00          | 181,875.46 | 0.00   | 181,875.46  |
| 8270 2 221005 000001               | GOBERNACIÓN                                                                                 | 0.00          | 113,644.44 | 0.00   | 113,644.44  |
| 8270 2 221005 000001 003000        | PRESIDENCIA MUNICIPAL                                                                       | 0.00          | 113,391.48 | 0.00   | 113,391.48  |
| 8270 2 221005 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                                       | 0.00          | 113,391.48 | 0.00   | 113,391.48  |
| 8270 2 221005 000001 004000        | SECRETARIA DEL AYUNTAMIENTO                                                                 | 0.00          | 252.96     | 0.00   | 252.96      |
| 8270 2 221005 000001 004000 000005 | SECRETARIA DEL AYUNTAMIENTO                                                                 | 0.00          | 252.96     | 0.00   | 252.96      |
| 8270 2 221005 000002               | HACIENDA                                                                                    | 0.00          | 35,751.02  | 0.00   | 35,751.02   |
| 8270 2 221005 000002 001000        | TESORERÍA MUNICIPAL                                                                         | 0.00          | 34,172.78  | 0.00   | 34,172.78   |
| 8270 2 221005 000002 001000 000029 | TESORERÍA MUNICIPAL                                                                         | 0.00          | 34,172.78  | 0.00   | 34,172.78   |
| 8270 2 221005 000002 001400        | DEPARTAMENTO DE ADQUISICIONES                                                               | 0.00          | 1,578.24   | 0.00   | 1,578.24    |
| 8270 2 221005 000002 001400 000087 | DEPARTAMENTO DE ADQUISICIONES FF 11                                                         | 0.00          | 1,578.24   | 0.00   | 1,578.24    |
| 8270 2 221005 000009               | FONDOS FEDERALES                                                                            | 0.00          | 32,480.00  | 0.00   | 32,480.00   |
| 8270 2 221005 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL                      | 0.00          | 32,480.00  | 0.00   | 32,480.00   |
| 8270 2 221005 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL                          | 0.00          | 32,480.00  | 0.00   | 32,480.00   |
| 8270 2 223001                      | VAJILLAS, CUBIERTOS, BATERIAS DE COCINA GOBERNACIÓN                                         | 0.00          | 506.10     | 0.00   | 506.10      |
| 8270 2 223001 000001               | GOBERNACIÓN                                                                                 | 0.00          | 506.10     | 0.00   | 506.10      |
| 8270 2 223001 000001 003000        | PRESIDENCIA MUNICIPAL                                                                       | 0.00          | 506.10     | 0.00   | 506.10      |
| 8270 2 223001 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                                       | 0.00          | 506.10     | 0.00   | 506.10      |
| 8270 2 223003                      | BIENES CONSUMIBLES (MATERIAL DESECHABLE PARA LA ALIMENTACION) GOBERNACIÓN                   | 0.00          | 10,320.55  | 0.00   | 10,320.55   |
| 8270 2 223003 000001               | GOBERNACIÓN                                                                                 | 0.00          | 9,291.95   | 0.00   | 9,291.95    |
| 8270 2 223003 000001 003000        | PRESIDENCIA MUNICIPAL                                                                       | 0.00          | 7,366.84   | 0.00   | 7,366.84    |
| 8270 2 223003 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                                       | 0.00          | 6,411.02   | 0.00   | 6,411.02    |
| 8270 2 223003 000001 003000 000059 | PRESIDENCIA MUNICIPAL FF 11                                                                 | 0.00          | 955.82     | 0.00   | 955.82      |
| 8270 2 223003 000001 004000        | SECRETARIA DEL AYUNTAMIENTO                                                                 | 0.00          | 225.11     | 0.00   | 225.11      |
| 8270 2 223003 000001 004000 000061 | SECRETARIA DEL AYUNTAMIENTO FF 11                                                           | 0.00          | 225.11     | 0.00   | 225.11      |
| 8270 2 223003 000001 006300        | DIRECCION DE TURISMO                                                                        | 0.00          | 87.00      | 0.00   | 87.00       |
| 8270 2 223003 000001 006300 000078 | DIRECCION DE TURISMO FF 11                                                                  | 0.00          | 87.00      | 0.00   | 87.00       |
| 8270 2 223003 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                                          | 0.00          | 1,613.00   | 0.00   | 1,613.00    |
| 8270 2 223003 000001 008000 000106 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES FF 11                                    | 0.00          | 1,613.00   | 0.00   | 1,613.00    |
| 8270 2 223003 000002               | HACIENDA                                                                                    | 0.00          | 908.61     | 0.00   | 908.61      |
| 8270 2 223003 000002 001000        | TESORERÍA MUNICIPAL                                                                         | 0.00          | 908.61     | 0.00   | 908.61      |
| 8270 2 223003 000002 001000 000029 | TESORERÍA MUNICIPAL                                                                         | 0.00          | 908.61     | 0.00   | 908.61      |
| 8270 2 223003 000009               | FONDOS FEDERALES                                                                            | 0.00          | 119.99     | 0.00   | 119.99      |
| 8270 2 223003 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL                      | 0.00          | 119.99     | 0.00   | 119.99      |
| 8270 2 223003 000009 000912 000046 | APLICACION FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL                          | 0.00          | 119.99     | 0.00   | 119.99      |
| 8270 2 241002                      | LADRILLOS, BLOQUES, TEJAS LOSETAS, PISOS AZULEJOS Y MOSAICOS                                | 0.00          | 2,022.00   | 0.00   | 2,022.00    |
| 8270 2 241002 000004               | OBRAS Y SERVICIOS PÚBLICOS                                                                  | 0.00          | 2,022.00   | 0.00   | 2,022.00    |
| 8270 2 241002 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                                     | 0.00          | 2,022.00   | 0.00   | 2,022.00    |
| 8270 2 241002 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                                     | 0.00          | 2,022.00   | 0.00   | 2,022.00    |
| 8270 2 242001                      | CEMENTO                                                                                     | 0.00          | 96,398.40  | 0.00   | 96,398.40   |
| 8270 2 242001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                                                  | 0.00          | 96,398.40  | 0.00   | 96,398.40   |
| 8270 2 242001 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                                     | 0.00          | 96,398.40  | 0.00   | 96,398.40   |
| 8270 2 242001 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                                     | 0.00          | 81,683.40  | 0.00   | 81,683.40   |
| 8270 2 242001 000004 001000 000102 | DIRECCION DE OBRAS PUBLICAS FF 11                                                           | 0.00          | 14,715.00  | 0.00   | 14,715.00   |
| 8270 2 243001                      | CAL                                                                                         | 0.00          | 2,780.19   | 0.00   | 2,780.19    |
| 8270 2 243001 000001               | GOBERNACIÓN                                                                                 | 0.00          | 1,970.10   | 0.00   | 1,970.10    |
| 8270 2 243001 000001 006100        | COORDINACION DE DEPORTES Y RECREACION                                                       | 0.00          | 1,970.10   | 0.00   | 1,970.10    |
| 8270 2 243001 000001 006100 000018 | COORDINACION DE DEPORTES Y RECREACION                                                       | 0.00          | 1,970.10   | 0.00   | 1,970.10    |



## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | NOMBRE                                                                 | SALDO INICIAL | CARGOS     | ABONOS | SALDO FINAL |
|------------------------------------|------------------------------------------------------------------------|---------------|------------|--------|-------------|
| 8270 2 243001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                             | 0.00          | 810.09     | 0.00   | 810.09      |
| 8270 2 243001 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 810.09     | 0.00   | 810.09      |
| 8270 2 243001 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 810.09     | 0.00   | 810.09      |
| 8270 2 244001                      | BARROTES Y FAJILLAS                                                    | 0.00          | 61,080.00  | 0.00   | 61,080.00   |
| 8270 2 244001 000001               | GOBERNACIÓN                                                            | 0.00          | 41,390.00  | 0.00   | 41,390.00   |
| 8270 2 244001 000001 005100        | DEPARTAMENTO DE LOGISTICA                                              | 0.00          | 25,310.00  | 0.00   | 25,310.00   |
| 8270 2 244001 000001 005100 000069 | DEPARTAMENTO DE LOGISTICA FF 15                                        | 0.00          | 20,840.00  | 0.00   | 20,840.00   |
| 8270 2 244001 000001 005100 000070 | DEPARTAMENTO DE LOGISTICA FF 11                                        | 0.00          | 4,470.00   | 0.00   | 4,470.00    |
| 8270 2 244001 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 16,080.00  | 0.00   | 16,080.00   |
| 8270 2 244001 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 16,080.00  | 0.00   | 16,080.00   |
| 8270 2 244001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                             | 0.00          | 19,690.00  | 0.00   | 19,690.00   |
| 8270 2 244001 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 19,690.00  | 0.00   | 19,690.00   |
| 8270 2 244001 000004 001000 000102 | DIRECCION DE OBRAS PUBLICAS FF 11                                      | 0.00          | 19,690.00  | 0.00   | 19,690.00   |
| 8270 2 246002                      | MATERIAL ELECTRICO                                                     | 0.00          | 869,436.13 | 0.00   | 869,436.13  |
| 8270 2 246002 000004               | OBRAS Y SERVICIOS PÚBLICOS                                             | 0.00          | 848,490.34 | 0.00   | 848,490.34  |
| 8270 2 246002 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 41,813.99  | 0.00   | 41,813.99   |
| 8270 2 246002 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 41,253.99  | 0.00   | 41,253.99   |
| 8270 2 246002 000004 001000 000102 | DIRECCION DE OBRAS PUBLICAS FF 11                                      | 0.00          | 560.00     | 0.00   | 560.00      |
| 8270 2 246002 000004 001140        | DEPARTAMENTO DE RASTROS                                                | 0.00          | 618,634.18 | 0.00   | 618,634.18  |
| 8270 2 246002 000004 001140 000039 | DEPARTAMENTO DE ALUMBRADO PUBLICO                                      | 0.00          | 618,634.18 | 0.00   | 618,634.18  |
| 8270 2 246002 000004 001150        | DEPARTAMENTO DE ALUMBRADO PUBLICO                                      | 0.00          | 188,042.17 | 0.00   | 188,042.17  |
| 8270 2 246002 000004 001150 000104 | DEPARTAMENTO DE ALUMBRADO PUBLICO FF 11                                | 0.00          | 188,042.17 | 0.00   | 188,042.17  |
| 8270 2 246002 000009               | FF25- ETIQUETADOS FONDOS FEDERALES                                     | 0.00          | 20,945.79  | 0.00   | 20,945.79   |
| 8270 2 246002 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 20,945.79  | 0.00   | 20,945.79   |
| 8270 2 246002 000009 000912 000046 | APLICACION FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 20,945.79  | 0.00   | 20,945.79   |
| 8270 2 246003                      | MATERIAL ELECTRONICO                                                   | 0.00          | 276.00     | 0.00   | 276.00      |
| 8270 2 246003 000001               | GOBERNACIÓN                                                            | 0.00          | 276.00     | 0.00   | 276.00      |
| 8270 2 246003 000001 003000        | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 276.00     | 0.00   | 276.00      |
| 8270 2 246003 000001 003000 000059 | PRESIDENCIA MUNICIPAL FF 11                                            | 0.00          | 276.00     | 0.00   | 276.00      |
| 8270 2 247001                      | LINGOTES, PLANCHAS, PERFILES, ANGULOS Y VARILLAS                       | 0.00          | 67,986.44  | 0.00   | 67,986.44   |
| 8270 2 247001 000001               | GOBERNACIÓN                                                            | 0.00          | 11,899.59  | 0.00   | 11,899.59   |
| 8270 2 247001 000001 006100        | COORDINACION DE DEPORTES Y RECREACION                                  | 0.00          | 9,269.81   | 0.00   | 9,269.81    |
| 8270 2 247001 000001 006100 000018 | COORDINACION DE DEPORTES Y RECREACION                                  | 0.00          | 6,842.00   | 0.00   | 6,842.00    |
| 8270 2 247001 000001 006100 000076 | DIRECCION DE DEPORTES Y RECREACION FF 11                               | 0.00          | 2,427.81   | 0.00   | 2,427.81    |
| 8270 2 247001 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 2,629.78   | 0.00   | 2,629.78    |
| 8270 2 247001 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 2,629.78   | 0.00   | 2,629.78    |
| 8270 2 247001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                             | 0.00          | 56,086.85  | 0.00   | 56,086.85   |
| 8270 2 247001 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 54,461.85  | 0.00   | 54,461.85   |
| 8270 2 247001 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 32,675.41  | 0.00   | 32,675.41   |
| 8270 2 247001 000004 001000 000102 | DIRECCION DE OBRAS PUBLICAS FF 11                                      | 0.00          | 21,786.44  | 0.00   | 21,786.44   |
| 8270 2 247001 000004 001130        | DEPARTAMENTO DE PARQUES Y JARDINES                                     | 0.00          | 1,625.00   | 0.00   | 1,625.00    |
| 8270 2 247001 000004 001130 000037 | DEPARTAMENTO DE PARQUES Y JARDINES                                     | 0.00          | 1,625.00   | 0.00   | 1,625.00    |
| 8270 2 247002                      | CLAVOS, TORNILLOS Y TUERCAS                                            | 0.00          | 6,543.28   | 0.00   | 6,543.28    |
| 8270 2 247002 000001               | GOBERNACIÓN                                                            | 0.00          | 2,774.99   | 0.00   | 2,774.99    |
| 8270 2 247002 000001 005100        | DEPARTAMENTO DE LOGISTICA                                              | 0.00          | 2,244.98   | 0.00   | 2,244.98    |
| 8270 2 247002 000001 005100 000069 | DEPARTAMENTO DE LOGISTICA FF 15                                        | 0.00          | 2,244.98   | 0.00   | 2,244.98    |
| 8270 2 247002 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 530.01     | 0.00   | 530.01      |
| 8270 2 247002 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 530.01     | 0.00   | 530.01      |
| 8270 2 247002 000004               | OBRAS Y SERVICIOS PÚBLICOS                                             | 0.00          | 3,768.29   | 0.00   | 3,768.29    |
| 8270 2 247002 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 3,768.29   | 0.00   | 3,768.29    |
| 8270 2 247002 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 3,768.29   | 0.00   | 3,768.29    |
| 8270 2 249003                      | PINTURAS, RECUBRIMIENTOS, ADHESIVOS, LACAS Y ESMALTES                  | 0.00          | 410,743.42 | 0.00   | 410,743.42  |
| 8270 2 249003 000001               | GOBERNACIÓN                                                            | 0.00          | 91,846.44  | 0.00   | 91,846.44   |
| 8270 2 249003 000001 005000        | OFICIALIA MAYOR                                                        | 0.00          | 5,979.30   | 0.00   | 5,979.30    |
| 8270 2 249003 000001 005000 000012 | OFICIALIA MAYOR                                                        | 0.00          | 5,979.30   | 0.00   | 5,979.30    |
| 8270 2 249003 000001 005100        | DEPARTAMENTO DE LOGISTICA                                              | 0.00          | 68,739.99  | 0.00   | 68,739.99   |
| 8270 2 249003 000001 005100 000069 | DEPARTAMENTO DE LOGISTICA FF 15                                        | 0.00          | 65,769.99  | 0.00   | 65,769.99   |
| 8270 2 249003 000001 005100 000070 | DEPARTAMENTO DE LOGISTICA FF 11                                        | 0.00          | 2,970.00   | 0.00   | 2,970.00    |
| 8270 2 249003 000001 006100        | COORDINACION DE DEPORTES Y RECREACION                                  | 0.00          | 2,374.45   | 0.00   | 2,374.45    |
| 8270 2 249003 000001 006100 000018 | COORDINACION DE DEPORTES Y RECREACION                                  | 0.00          | 1,974.45   | 0.00   | 1,974.45    |
| 8270 2 249003 000001 006100 000076 | DIRECCION DE DEPORTES Y RECREACION FF 11                               | 0.00          | 400.00     | 0.00   | 400.00      |
| 8270 2 249003 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 14,752.70  | 0.00   | 14,752.70   |



## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | N O M B R E                                                                                 | SALDO INICIAL | CARGOS     | ABONOS | SALDO FINAL |
|------------------------------------|---------------------------------------------------------------------------------------------|---------------|------------|--------|-------------|
| 8270 2 249003 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                                          | 0.00          | 14,752.70  | 0.00   | 14,752.70   |
| 8270 2 249003 000004               | OBRAS Y SERVICIOS PÚBLICOS                                                                  | 0.00          | 297,032.76 | 0.00   | 297,032.76  |
| 8270 2 249003 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                                     | 0.00          | 294,920.76 | 0.00   | 294,920.76  |
| 8270 2 249003 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                                     | 0.00          | 245,494.49 | 0.00   | 245,494.49  |
| 8270 2 249003 000004 001000 000102 | DIRECCION DE OBRAS PUBLICAS FF 11                                                           | 0.00          | 49,426.27  | 0.00   | 49,426.27   |
| 8270 2 249003 000004 001140        | DEPARTAMENTO DE RASTROS                                                                     | 0.00          | 800.00     | 0.00   | 800.00      |
| 8270 2 249003 000004 001140 000038 | DEPARTAMENTO DE RASTROS                                                                     | 0.00          | 800.00     | 0.00   | 800.00      |
| 8270 2 249003 000004 001150        | DEPARTAMENTO DE ALUMBRADO PUBLICO                                                           | 0.00          | 1,312.00   | 0.00   | 1,312.00    |
| 8270 2 249003 000004 001150 000104 | DEPARTAMENTO DE ALUMBRADO PUBLUCO FF 11                                                     | 0.00          | 1,312.00   | 0.00   | 1,312.00    |
| 8270 2 249003 000009               | FONDOS FEDERALES                                                                            | 0.00          | 21,864.22  | 0.00   | 21,864.22   |
| 8270 2 249003 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL                      | 0.00          | 21,864.22  | 0.00   | 21,864.22   |
| 8270 2 249003 000009 000912 000046 | APLICACION FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL                          | 0.00          | 21,864.22  | 0.00   | 21,864.22   |
| 8270 2 249004                      | PRODUCTOS DE FRICION O ABRASIVOS; PIEDRAS DE AMOLAR, ESMERILES Y LIJAS                      | 0.00          | 11,214.12  | 0.00   | 11,214.12   |
| 8270 2 249004 000001               | GOBERNACIÓN                                                                                 | 0.00          | 1,473.07   | 0.00   | 1,473.07    |
| 8270 2 249004 000001 005000        | OFICIALIA MAYOR                                                                             | 0.00          | 205.00     | 0.00   | 205.00      |
| 8270 2 249004 000001 005000 000012 | OFICIALIA MAYOR                                                                             | 0.00          | 205.00     | 0.00   | 205.00      |
| 8270 2 249004 000001 006100        | COORDINACION DE DEPORTES Y RECREACION                                                       | 0.00          | 1,268.07   | 0.00   | 1,268.07    |
| 8270 2 249004 000001 006100 000018 | COORDINACION DE DEPORTES Y RECREACION                                                       | 0.00          | 1,268.07   | 0.00   | 1,268.07    |
| 8270 2 249004 000004               | OBRAS Y SERVICIOS PÚBLICOS                                                                  | 0.00          | 9,741.05   | 0.00   | 9,741.05    |
| 8270 2 249004 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                                     | 0.00          | 2,070.05   | 0.00   | 2,070.05    |
| 8270 2 249004 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                                     | 0.00          | 2,070.05   | 0.00   | 2,070.05    |
| 8270 2 249004 000004 001150        | DEPARTAMENTO DE ALUMBRADO PUBLICO                                                           | 0.00          | 7,671.00   | 0.00   | 7,671.00    |
| 8270 2 249004 000004 001150 000104 | DEPARTAMENTO DE ALUMBRADO PUBLUCO FF 11                                                     | 0.00          | 7,671.00   | 0.00   | 7,671.00    |
| 8270 2 249005                      | THINER Y REMOVEDORES DE PINTURA Y BARNIZ ENTRE OTROS                                        | 0.00          | 19,887.73  | 0.00   | 19,887.73   |
| 8270 2 249005 000001               | GOBERNACIÓN                                                                                 | 0.00          | 165.00     | 0.00   | 165.00      |
| 8270 2 249005 000001 006100        | COORDINACION DE DEPORTES Y RECREACION                                                       | 0.00          | 165.00     | 0.00   | 165.00      |
| 8270 2 249005 000001 006100 000018 | COORDINACION DE DEPORTES Y RECREACION                                                       | 0.00          | 165.00     | 0.00   | 165.00      |
| 8270 2 249005 000004               | OBRAS Y SERVICIOS PÚBLICOS                                                                  | 0.00          | 19,722.73  | 0.00   | 19,722.73   |
| 8270 2 249005 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                                     | 0.00          | 19,522.73  | 0.00   | 19,522.73   |
| 8270 2 249005 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                                     | 0.00          | 19,522.73  | 0.00   | 19,522.73   |
| 8270 2 249005 000004 001150        | DEPARTAMENTO DE ALUMBRADO PUBLICO                                                           | 0.00          | 200.00     | 0.00   | 200.00      |
| 8270 2 249005 000004 001150 000104 | DEPARTAMENTO DE ALUMBRADO PUBLUCO FF 11                                                     | 0.00          | 200.00     | 0.00   | 200.00      |
| 8270 2 249006                      | ADHESIVOS O PEGAMENTO, IMPERMEABILIZANTES, MASILLAS, REZANADORES, GOMAS-CEMENTO Y SIMILARES | 0.00          | 1,618.99   | 0.00   | 1,618.99    |
| 8270 2 249006 000004               | OBRAS Y SERVICIOS PÚBLICOS                                                                  | 0.00          | 1,618.99   | 0.00   | 1,618.99    |
| 8270 2 249006 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                                     | 0.00          | 1,618.99   | 0.00   | 1,618.99    |
| 8270 2 249006 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                                     | 0.00          | 1,618.99   | 0.00   | 1,618.99    |
| 8270 2 249007                      | PERFILES, TUBOS, CONEXIONES Y PRODUCTOS DE PVC                                              | 0.00          | 21,458.71  | 0.00   | 21,458.71   |
| 8270 2 249007 000001               | GOBERNACIÓN                                                                                 | 0.00          | 1,495.02   | 0.00   | 1,495.02    |
| 8270 2 249007 000001 006100        | COORDINACION DE DEPORTES Y RECREACION                                                       | 0.00          | 1,495.02   | 0.00   | 1,495.02    |
| 8270 2 249007 000001 006100 000018 | COORDINACION DE DEPORTES Y RECREACION                                                       | 0.00          | 80.00      | 0.00   | 80.00       |
| 8270 2 249007 000001 006100 000076 | DIRECCION DE DEPORTES Y RECREACION FF 11                                                    | 0.00          | 1,415.02   | 0.00   | 1,415.02    |
| 8270 2 249007 000004               | OBRAS Y SERVICIOS PÚBLICOS                                                                  | 0.00          | 19,963.69  | 0.00   | 19,963.69   |
| 8270 2 249007 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                                     | 0.00          | 19,963.69  | 0.00   | 19,963.69   |
| 8270 2 249007 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                                     | 0.00          | 19,963.69  | 0.00   | 19,963.69   |
| 8270 2 252001                      | FERTILIZANTES NITROGENADOS, FOSFATADOS, BIOLOGICOS PROCESADOS O DE OTRO TIPO                | 0.00          | 4,545.00   | 0.00   | 4,545.00    |
| 8270 2 252001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                                                  | 0.00          | 4,545.00   | 0.00   | 4,545.00    |
| 8270 2 252001 000004 001130        | DEPARTAMENTO DE PARQUES Y JARDINES                                                          | 0.00          | 4,545.00   | 0.00   | 4,545.00    |
| 8270 2 252001 000004 001130 000037 | DEPARTAMENTO DE PARQUES Y JARDINES                                                          | 0.00          | 3,345.00   | 0.00   | 3,345.00    |
| 8270 2 252001 000004 001130 000090 | DEPARTAMENTO DE PARQUES Y JARDINES FF 11                                                    | 0.00          | 1,200.00   | 0.00   | 1,200.00    |
| 8270 2 252002                      | MEZCLAS, FUNGICIDAS, HERBICIDAS, PLAGUICIDAS, RATICIDAS, ANTIGERMINANTES                    | 0.00          | 3,260.00   | 0.00   | 3,260.00    |
| 8270 2 252002 000001               | GOBERNACIÓN                                                                                 | 0.00          | 3,260.00   | 0.00   | 3,260.00    |
| 8270 2 252002 000001 006100        | COORDINACION DE DEPORTES Y RECREACION                                                       | 0.00          | 3,260.00   | 0.00   | 3,260.00    |
| 8270 2 252002 000001 006100 000018 | COORDINACION DE DEPORTES Y RECREACION                                                       | 0.00          | 3,260.00   | 0.00   | 3,260.00    |
| 8270 2 253001                      | MEDICINAS Y SERVICIOS MEDICOS                                                               | 0.00          | 878,968.45 | 0.00   | 878,968.45  |
| 8270 2 253001 000001               | GOBERNACIÓN                                                                                 | 0.00          | 579,769.33 | 0.00   | 579,769.33  |
| 8270 2 253001 000001 001000        | REGIDORES                                                                                   | 0.00          | 1,740.99   | 0.00   | 1,740.99    |
| 8270 2 253001 000001 001000 000001 | REGIDORES                                                                                   | 0.00          | 1,740.99   | 0.00   | 1,740.99    |
| 8270 2 253001 000001 003000        | PRESIDENCIA MUNICIPAL                                                                       | 0.00          | 85,064.78  | 0.00   | 85,064.78   |
| 8270 2 253001 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                                       | 0.00          | 53,764.78  | 0.00   | 53,764.78   |
| 8270 2 253001 000001 003000 000059 | PRESIDENCIA MUNICIPAL FF 11                                                                 | 0.00          | 31,300.00  | 0.00   | 31,300.00   |



## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | N O M B R E                                             | SALDO INICIAL | CARGOS     | ABONOS | SALDO FINAL |
|------------------------------------|---------------------------------------------------------|---------------|------------|--------|-------------|
| 8270 2 253001 000001 003100        | DIRECCION DE COMUNICACIÓN SOCIAL Y RELACIONES PUBLICAS  | 0.00          | 7,602.70   | 0.00   | 7,602.70    |
| 8270 2 253001 000001 003100 000004 | DIRECCION DE COMUNICACIÓN SOCIAL Y RELACIONES PUBLICAS  | 0.00          | 6,565.70   | 0.00   | 6,565.70    |
| 8270 2 253001 000001 003100 000060 | DIRECCION DE COMUNICACION SOCIAL FF 11                  | 0.00          | 1,037.00   | 0.00   | 1,037.00    |
| 8270 2 253001 000001 004000        | SECRETARIA DEL AYUNTAMIENTO                             | 0.00          | 22,410.00  | 0.00   | 22,410.00   |
| 8270 2 253001 000001 004000 000005 | SECRETARIA DEL AYUNTAMIENTO                             | 0.00          | 21,010.00  | 0.00   | 21,010.00   |
| 8270 2 253001 000001 004000 000061 | SECRETARIA DEL AYUNTAMIENTO FF 11                       | 0.00          | 1,400.00   | 0.00   | 1,400.00    |
| 8270 2 253001 000001 004100        | COORDINACIÓN DE SINDICATURAS                            | 0.00          | 4,570.00   | 0.00   | 4,570.00    |
| 8270 2 253001 000001 004100 000006 | COORDINACIÓN DE SINDICATURAS                            | 0.00          | 4,570.00   | 0.00   | 4,570.00    |
| 8270 2 253001 000001 004500        | DEPARTAMENTO DE ARCHIVO MUNICIPAL                       | 0.00          | 3,250.00   | 0.00   | 3,250.00    |
| 8270 2 253001 000001 004500 000010 | DEPARTAMENTO DE ARCHIVO MUNICIPAL                       | 0.00          | 3,250.00   | 0.00   | 3,250.00    |
| 8270 2 253001 000001 004700        | COORDINADOR DE PROTECCION CIVIL                         | 0.00          | 3,583.50   | 0.00   | 3,583.50    |
| 8270 2 253001 000001 004700 000011 | COORDINADOR DE PROTECCION CIVIL                         | 0.00          | 2,152.50   | 0.00   | 2,152.50    |
| 8270 2 253001 000001 004700 000067 | COORDINACION DE PROTECCION CIVIL FF 11                  | 0.00          | 1,431.00   | 0.00   | 1,431.00    |
| 8270 2 253001 000001 005000        | OFICIALIA MAYOR                                         | 0.00          | 19,562.51  | 0.00   | 19,562.51   |
| 8270 2 253001 000001 005000 000012 | OFICIALIA MAYOR                                         | 0.00          | 9,164.51   | 0.00   | 9,164.51    |
| 8270 2 253001 000001 005000 000068 | OFICIALIA MAYOR FF 11                                   | 0.00          | 10,398.00  | 0.00   | 10,398.00   |
| 8270 2 253001 000001 005100        | DEPARTAMENTO DE LOGISTICA                               | 0.00          | 16,380.00  | 0.00   | 16,380.00   |
| 8270 2 253001 000001 005100 000069 | DEPARTAMENTO DE LOGISTICA FF 15                         | 0.00          | 16,380.00  | 0.00   | 16,380.00   |
| 8270 2 253001 000001 005200        | UNIDAD DE SERVICIOS GENERALES                           | 0.00          | 22,675.00  | 0.00   | 22,675.00   |
| 8270 2 253001 000001 005200 000013 | UNIDAD DE SERVICIOS GENERALES                           | 0.00          | 22,675.00  | 0.00   | 22,675.00   |
| 8270 2 253001 000001 005500        | DEPARTAMENTO DE RECURSOS HUMANOS                        | 0.00          | 1,070.00   | 0.00   | 1,070.00    |
| 8270 2 253001 000001 005500 000016 | DEPARTAMENTO DE RECURSOS HUMANOS                        | 0.00          | 1,070.00   | 0.00   | 1,070.00    |
| 8270 2 253001 000001 006000        | DIRECCION DE DESARROLLO ECONOMICO Y BIENESTAR SOCIAL    | 0.00          | 7,666.83   | 0.00   | 7,666.83    |
| 8270 2 253001 000001 006000 000017 | DIRECCION DE DESARROLLO ECONOMICO Y BIENESTAR SOCIAL    | 0.00          | 6,045.00   | 0.00   | 6,045.00    |
| 8270 2 253001 000001 006000 000075 | DIRECCION DE BIENESTAR SOCIAL Y FOMENTO ECONOMICO FF 11 | 0.00          | 1,621.83   | 0.00   | 1,621.83    |
| 8270 2 253001 000001 006100        | COORDINACION DE DEPORTES Y RECREACION                   | 0.00          | 18,955.02  | 0.00   | 18,955.02   |
| 8270 2 253001 000001 006100 000018 | COORDINACION DE DEPORTES Y RECREACION                   | 0.00          | 16,792.01  | 0.00   | 16,792.01   |
| 8270 2 253001 000001 006100 000076 | DIRECCION DE DEPORTES Y RECREACION FF 11                | 0.00          | 2,163.01   | 0.00   | 2,163.01    |
| 8270 2 253001 000001 006200        | COORDINACION DE SALUD MUNICIPAL                         | 0.00          | 11,028.00  | 0.00   | 11,028.00   |
| 8270 2 253001 000001 006200 000019 | COORDINACION DE SALUD MUNICIPAL                         | 0.00          | 11,028.00  | 0.00   | 11,028.00   |
| 8270 2 253001 000001 006300        | DIRECCION DE TURISMO                                    | 0.00          | 27,342.00  | 0.00   | 27,342.00   |
| 8270 2 253001 000001 006300 000020 | DIRECCION DE TURISMO                                    | 0.00          | 27,342.00  | 0.00   | 27,342.00   |
| 8270 2 253001 000001 007000        | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                 | 0.00          | 9,567.00   | 0.00   | 9,567.00    |
| 8270 2 253001 000001 007000 000022 | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                 | 0.00          | 9,567.00   | 0.00   | 9,567.00    |
| 8270 2 253001 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES      | 0.00          | 3,050.00   | 0.00   | 3,050.00    |
| 8270 2 253001 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES      | 0.00          | 3,050.00   | 0.00   | 3,050.00    |
| 8270 2 253001 000001 008100        | COORDINACION DE VINCULACION EDUCATIVA                   | 0.00          | 2,900.00   | 0.00   | 2,900.00    |
| 8270 2 253001 000001 008100 000024 | COORDINACION DE VINCULACION EDUCATIVA                   | 0.00          | 2,900.00   | 0.00   | 2,900.00    |
| 8270 2 253001 000001 011000        | PENSION VITALICIAS                                      | 0.00          | 311,351.00 | 0.00   | 311,351.00  |
| 8270 2 253001 000001 011000 000027 | PENSIONES VITALICIAS                                    | 0.00          | 311,351.00 | 0.00   | 311,351.00  |
| 8270 2 253001 000002               | HACIENDA                                                | 0.00          | 135,631.12 | 0.00   | 135,631.12  |
| 8270 2 253001 000002 001000        | TESORERÍA MUNICIPAL                                     | 0.00          | 114,773.93 | 0.00   | 114,773.93  |
| 8270 2 253001 000002 001000 000029 | TESORERÍA MUNICIPAL                                     | 0.00          | 83,755.91  | 0.00   | 83,755.91   |
| 8270 2 253001 000002 001000 000083 | TESORERIA MUNICIPAL FF 11                               | 0.00          | 31,018.02  | 0.00   | 31,018.02   |
| 8270 2 253001 000002 001200        | DEPARTAMENTO DE EGRESOS                                 | 0.00          | 2,180.00   | 0.00   | 2,180.00    |
| 8270 2 253001 000002 001200 000031 | DEPARTAMENTO DE EGRESOS                                 | 0.00          | 2,180.00   | 0.00   | 2,180.00    |
| 8270 2 253001 000002 001300        | DEPARTAMENTO DE CONTABILIDAD                            | 0.00          | 12,752.19  | 0.00   | 12,752.19   |
| 8270 2 253001 000002 001300 000032 | DEPARTAMENTO DE CONTABILIDAD                            | 0.00          | 11,765.19  | 0.00   | 11,765.19   |
| 8270 2 253001 000002 001300 000086 | DEPARTAMENTO DE CONTABILIDAD FF 11                      | 0.00          | 987.00     | 0.00   | 987.00      |
| 8270 2 253001 000002 001400        | DEPARTAMENTO DE ADQUISICIONES                           | 0.00          | 5,925.00   | 0.00   | 5,925.00    |
| 8270 2 253001 000002 001400 000033 | DEPARTAMENTO DE ADQUISICIONES                           | 0.00          | 5,925.00   | 0.00   | 5,925.00    |
| 8270 2 253001 000004               | OBRAS Y SERVICIOS PÚBLICOS                              | 0.00          | 96,106.00  | 0.00   | 96,106.00   |
| 8270 2 253001 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                 | 0.00          | 35,069.50  | 0.00   | 35,069.50   |
| 8270 2 253001 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                 | 0.00          | 27,414.00  | 0.00   | 27,414.00   |
| 8270 2 253001 000004 001000 000102 | DIRECCION DE OBRAS PUBLICAS FF 11                       | 0.00          | 7,655.50   | 0.00   | 7,655.50    |
| 8270 2 253001 000004 001111        | DEPARTAMENTO DE MAQUINARIA PESADA                       | 0.00          | 868.00     | 0.00   | 868.00      |
| 8270 2 253001 000004 001111 000088 | DEPARTAMENTO DE MAQUINARIA PESADA FF 15                 | 0.00          | 868.00     | 0.00   | 868.00      |
| 8270 2 253001 000004 001120        | DEPARTAMENTO DE ASEO Y LIMPIA                           | 0.00          | 24,824.00  | 0.00   | 24,824.00   |
| 8270 2 253001 000004 001120 000036 | DEPARTAMENTO DE ASEO Y LIMPIA                           | 0.00          | 24,824.00  | 0.00   | 24,824.00   |
| 8270 2 253001 000004 001130        | DEPARTAMENTO DE PARQUES Y JARDINES                      | 0.00          | 22,952.50  | 0.00   | 22,952.50   |
| 8270 2 253001 000004 001130 000037 | DEPARTAMENTO DE PARQUES Y JARDINES                      | 0.00          | 22,952.50  | 0.00   | 22,952.50   |
| 8270 2 253001 000004 001140        | DEPARTAMENTO DE RASTROS                                 | 0.00          | 11,692.00  | 0.00   | 11,692.00   |
| 8270 2 253001 000004 001140 000039 | DEPARTAMENTO DE ALUMBRADO PUBLICO                       | 0.00          | 11,692.00  | 0.00   | 11,692.00   |
| 8270 2 253001 000004 001150        | DEPARTAMENTO DE ALUMBRADO PUBLICO                       | 0.00          | 700.00     | 0.00   | 700.00      |
| 8270 2 253001 000004 001150 000104 | DEPARTAMENTO DE ALUMBRADO PUBLICO FF 11                 | 0.00          | 700.00     | 0.00   | 700.00      |
| 8270 2 253001 000009               | FONDOS FEDERALES                                        | 0.00          | 67,462.00  | 0.00   | 67,462.00   |





## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | NOMBRE                                                                                                     | SALDO INICIAL | CARGOS       | ABONOS | SALDO FINAL  |
|------------------------------------|------------------------------------------------------------------------------------------------------------|---------------|--------------|--------|--------------|
| 8270 2 253001 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL                                     | 0.00          | 59,093.00    | 0.00   | 59,093.00    |
| 8270 2 253001 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL                                         | 0.00          | 59,093.00    | 0.00   | 59,093.00    |
| 8270 2 253001 000009 002002        | PERSPECTIVA DE GENERO                                                                                      | 0.00          | 8,369.00     | 0.00   | 8,369.00     |
| 8270 2 253001 000009 002002 000049 | INSTITUCIONALIZACIÓN DE LA PERSPECTIVA DE GÉNERO EN LA ADMINISTRACIÓN PÚBLICA DEL MUNICIPIO DE SAN IGNACIO | 0.00          | 8,369.00     | 0.00   | 8,369.00     |
| 8270 2 261001                      | COMBUSTIBLES Y LUBRICANTES                                                                                 | 0.00          | 8,148,068.47 | 0.00   | 8,148,068.47 |
| 8270 2 261001 000001               | GOBERNACIÓN                                                                                                | 0.00          | 2,738,426.99 | 0.00   | 2,738,426.99 |
| 8270 2 261001 000001 001000        | REGIDORES                                                                                                  | 0.00          | 264,641.23   | 0.00   | 264,641.23   |
| 8270 2 261001 000001 001000 000001 | REGIDORES                                                                                                  | 0.00          | 261,641.23   | 0.00   | 261,641.23   |
| 8270 2 261001 000001 001000 000100 | REGIDORES FF 11                                                                                            | 0.00          | 3,000.00     | 0.00   | 3,000.00     |
| 8270 2 261001 000001 003000        | PRESIDENCIA MUNICIPAL                                                                                      | 0.00          | 390,568.94   | 0.00   | 390,568.94   |
| 8270 2 261001 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                                                      | 0.00          | 386,665.52   | 0.00   | 386,665.52   |
| 8270 2 261001 000001 003000 000059 | PRESIDENCIA MUNICIPAL FF 11                                                                                | 0.00          | 3,903.42     | 0.00   | 3,903.42     |
| 8270 2 261001 000001 003100        | DIRECCION DE COMUNICACIÓN SOCIAL Y RELACIONES PUBLICAS                                                     | 0.00          | 245,346.29   | 0.00   | 245,346.29   |
| 8270 2 261001 000001 003100 000004 | DIRECCION DE COMUNICACIÓN SOCIAL Y RELACIONES PUBLICAS                                                     | 0.00          | 245,346.29   | 0.00   | 245,346.29   |
| 8270 2 261001 000001 004000        | SECRETARIA DEL AYUNTAMIENTO                                                                                | 0.00          | 275,297.41   | 0.00   | 275,297.41   |
| 8270 2 261001 000001 004000 000005 | SECRETARIA DEL AYUNTAMIENTO                                                                                | 0.00          | 270,840.09   | 0.00   | 270,840.09   |
| 8270 2 261001 000001 004000 000061 | SECRETARIA DEL AYUNTAMIENTO FF 11                                                                          | 0.00          | 4,457.32     | 0.00   | 4,457.32     |
| 8270 2 261001 000001 004700        | COORDINADOR DE PROTECCION CIVIL                                                                            | 0.00          | 15,728.29    | 0.00   | 15,728.29    |
| 8270 2 261001 000001 004700 000011 | COORDINADOR DE PROTECCION CIVIL                                                                            | 0.00          | 14,728.29    | 0.00   | 14,728.29    |
| 8270 2 261001 000001 004700 000067 | COORDINACION DE PROTECCION CIVIL FF 11                                                                     | 0.00          | 1,000.00     | 0.00   | 1,000.00     |
| 8270 2 261001 000001 005000        | OFICIALIA MAYOR                                                                                            | 0.00          | 423,047.35   | 0.00   | 423,047.35   |
| 8270 2 261001 000001 005000 000012 | OFICIALIA MAYOR                                                                                            | 0.00          | 423,047.35   | 0.00   | 423,047.35   |
| 8270 2 261001 000001 005100        | DEPARTAMENTO DE LOGISTICA                                                                                  | 0.00          | 148,523.84   | 0.00   | 148,523.84   |
| 8270 2 261001 000001 005100 000069 | DEPARTAMENTO DE LOGISTICA FF 15                                                                            | 0.00          | 148,523.84   | 0.00   | 148,523.84   |
| 8270 2 261001 000001 005400        | UNIDAD DE VERIFICACION, MANTENIMIENTO Y SUMINISTRO                                                         | 0.00          | 170,272.88   | 0.00   | 170,272.88   |
| 8270 2 261001 000001 005400 000015 | UNIDAD DE VERIFICACION, MANTENIMIENTO Y SUMINISTRO                                                         | 0.00          | 170,272.88   | 0.00   | 170,272.88   |
| 8270 2 261001 000001 006000        | DIRECCION DE DESARROLLO ECONOMICO Y BIENESTAR SOCIAL                                                       | 0.00          | 151,766.66   | 0.00   | 151,766.66   |
| 8270 2 261001 000001 006000 000017 | DIRECCION DE DESARROLLO ECONOMICO Y BIENESTAR SOCIAL                                                       | 0.00          | 151,766.66   | 0.00   | 151,766.66   |
| 8270 2 261001 000001 006100        | COORDINACION DE DEPORTES Y RECREACION                                                                      | 0.00          | 241,926.66   | 0.00   | 241,926.66   |
| 8270 2 261001 000001 006100 000018 | COORDINACION DE DEPORTES Y RECREACION                                                                      | 0.00          | 241,926.66   | 0.00   | 241,926.66   |
| 8270 2 261001 000001 006300        | DIRECCION DE TURISMO                                                                                       | 0.00          | 131,569.52   | 0.00   | 131,569.52   |
| 8270 2 261001 000001 006300 000020 | DIRECCIÓN DE TURISMO                                                                                       | 0.00          | 131,569.52   | 0.00   | 131,569.52   |
| 8270 2 261001 000001 007000        | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                                                                    | 0.00          | 170,086.82   | 0.00   | 170,086.82   |
| 8270 2 261001 000001 007000 000022 | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                                                                    | 0.00          | 170,086.82   | 0.00   | 170,086.82   |
| 8270 2 261001 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                                                         | 0.00          | 85,730.04    | 0.00   | 85,730.04    |
| 8270 2 261001 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                                                         | 0.00          | 85,730.04    | 0.00   | 85,730.04    |
| 8270 2 261001 000001 009000        | DIRECCION DE CONTRALORIA GENERAL                                                                           | 0.00          | 23,921.06    | 0.00   | 23,921.06    |
| 8270 2 261001 000001 009000 000025 | DIRECCION DE CONTRALORIA GENERAL                                                                           | 0.00          | 23,921.06    | 0.00   | 23,921.06    |
| 8270 2 261001 000002               | HACIENDA                                                                                                   | 0.00          | 687,522.54   | 0.00   | 687,522.54   |
| 8270 2 261001 000002 001000        | TESORERÍA MUNICIPAL                                                                                        | 0.00          | 474,464.89   | 0.00   | 474,464.89   |
| 8270 2 261001 000002 001000 000029 | TESORERÍA MUNICIPAL                                                                                        | 0.00          | 387,268.70   | 0.00   | 387,268.70   |
| 8270 2 261001 000002 001000 000083 | TESORERIA MUNICIPAL FF 11                                                                                  | 0.00          | 87,196.19    | 0.00   | 87,196.19    |
| 8270 2 261001 000002 001400        | DEPARTAMENTO DE ADQUISICIONES                                                                              | 0.00          | 213,057.65   | 0.00   | 213,057.65   |
| 8270 2 261001 000002 001400 000033 | DEPARTAMENTO DE ADQUISICIONES                                                                              | 0.00          | 211,291.46   | 0.00   | 211,291.46   |
| 8270 2 261001 000002 001400 000087 | DEPARTAMENTO DE ADQUISICIONES FF 11                                                                        | 0.00          | 1,766.19     | 0.00   | 1,766.19     |
| 8270 2 261001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                                                                 | 0.00          | 1,880,552.66 | 0.00   | 1,880,552.66 |
| 8270 2 261001 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                                                    | 0.00          | 408,294.78   | 0.00   | 408,294.78   |
| 8270 2 261001 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                                                    | 0.00          | 408,294.78   | 0.00   | 408,294.78   |
| 8270 2 261001 000004 001110        | SUPERVISORES                                                                                               | 0.00          | 6,000.00     | 0.00   | 6,000.00     |
| 8270 2 261001 000004 001110 000035 | SUPERVISORES                                                                                               | 0.00          | 6,000.00     | 0.00   | 6,000.00     |
| 8270 2 261001 000004 001111        | DEPARTAMENTO DE MAQUINARIA PESADA                                                                          | 0.00          | 133,256.87   | 0.00   | 133,256.87   |
| 8270 2 261001 000004 001111 000088 | DEPARTAMENTO DE MAQUINARIA PESADA FF 15                                                                    | 0.00          | 133,256.87   | 0.00   | 133,256.87   |
| 8270 2 261001 000004 001120        | DEPARTAMENTO DE ASEO Y LIMPIA                                                                              | 0.00          | 733,536.82   | 0.00   | 733,536.82   |
| 8270 2 261001 000004 001120 000036 | DEPARTAMENTO DE ASEO Y LIMPIA                                                                              | 0.00          | 677,318.28   | 0.00   | 677,318.28   |
| 8270 2 261001 000004 001120 000103 | DEPARTAMENTO DE ASEO Y LIMPIA FF 11                                                                        | 0.00          | 56,218.54    | 0.00   | 56,218.54    |
| 8270 2 261001 000004 001130        | DEPARTAMENTO DE PARQUES Y JARDINES                                                                         | 0.00          | 216,744.71   | 0.00   | 216,744.71   |
| 8270 2 261001 000004 001130 000037 | DEPARTAMENTO DE PARQUES Y JARDINES                                                                         | 0.00          | 216,744.71   | 0.00   | 216,744.71   |
| 8270 2 261001 000004 001140        | DEPARTAMENTO DE RASTROS                                                                                    | 0.00          | 282,553.79   | 0.00   | 282,553.79   |
| 8270 2 261001 000004 001140 000039 | DEPARTAMENTO DE ALUMBRADO PUBLICO                                                                          | 0.00          | 282,553.79   | 0.00   | 282,553.79   |
| 8270 2 261001 000004 002000        | DIRECCION DE PLANEACION URBANA Y PROYECTOS ESTRATEGICOS                                                    | 0.00          | 100,165.69   | 0.00   | 100,165.69   |



## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | NOMBRE                                                                             | SALDO INICIAL | CARGOS       | ABONOS | SALDO FINAL  |
|------------------------------------|------------------------------------------------------------------------------------|---------------|--------------|--------|--------------|
| 8270 2 261001 000004 002000 000040 | DIRECCION DE PLANEACION URBANA Y PROYECTOS ESTRATEGICOS                            | 0.00          | 100,165.69   | 0.00   | 100,165.69   |
| 8270 2 261001 000009               | FONDOS FEDERALES                                                                   | 0.00          | 2,841,566.28 | 0.00   | 2,841,566.28 |
| 8270 2 261001 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL             | 0.00          | 2,839,867.31 | 0.00   | 2,839,867.31 |
| 8270 2 261001 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL                 | 0.00          | 2,839,867.31 | 0.00   | 2,839,867.31 |
| 8270 2 261001 000009 002002        | PERSPECTIVA DE GENERO                                                              | 0.00          | 1,698.97     | 0.00   | 1,698.97     |
| 8270 2 261001 000009 002002 000049 | INSTITUTO MUNICIPAL DE LA MUJER                                                    | 0.00          | 1,698.97     | 0.00   | 1,698.97     |
| 8270 2 261003                      | COMBUSTIBLE PARA MAQUINARIA                                                        | 0.00          | 1,376,191.27 | 0.00   | 1,376,191.27 |
| 8270 2 261003 000004               | OBRAS Y SERVICIOS PÚBLICOS                                                         | 0.00          | 1,376,191.27 | 0.00   | 1,376,191.27 |
| 8270 2 261003 000004 001111        | DEPARTAMENTO DE MAQUINARIA PESADA                                                  | 0.00          | 795,055.00   | 0.00   | 795,055.00   |
| 8270 2 261003 000004 001111 000088 | DEPARTAMENTO DE MAQUINARIA PESADA FF 15                                            | 0.00          | 795,055.00   | 0.00   | 795,055.00   |
| 8270 2 261003 000004 001120        | DEPARTAMENTO DE ASEO Y LIMPIA                                                      | 0.00          | 581,136.27   | 0.00   | 581,136.27   |
| 8270 2 261003 000004 001120 000036 | DEPARTAMENTO DE ASEO Y LIMPIA                                                      | 0.00          | 581,136.27   | 0.00   | 581,136.27   |
| 8270 2 261004                      | LUBRICANTES Y ADITIVOS PARA VEHICULOS TERRESTRES ASIGNADOS A FUNCIONARIOS PUBLICOS | 0.00          | 158,651.24   | 0.00   | 158,651.24   |
| 8270 2 261004 000001               | GOBERNACIÓN                                                                        | 0.00          | 103,038.57   | 0.00   | 103,038.57   |
| 8270 2 261004 000001 003000        | PRESIDENCIA MUNICIPAL                                                              | 0.00          | 14,301.76    | 0.00   | 14,301.76    |
| 8270 2 261004 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                              | 0.00          | 10,445.43    | 0.00   | 10,445.43    |
| 8270 2 261004 000001 003000 000059 | PRESIDENCIA MUNICIPAL FF 11                                                        | 0.00          | 3,856.33     | 0.00   | 3,856.33     |
| 8270 2 261004 000001 004000        | SECRETARIA DEL AYUNTAMIENTO                                                        | 0.00          | 1,847.74     | 0.00   | 1,847.74     |
| 8270 2 261004 000001 004000 000005 | SECRETARIA DEL AYUNTAMIENTO                                                        | 0.00          | 1,847.74     | 0.00   | 1,847.74     |
| 8270 2 261004 000001 004700        | COORDINADOR DE PROTECCION CIVIL                                                    | 0.00          | 2,658.57     | 0.00   | 2,658.57     |
| 8270 2 261004 000001 004700 000011 | COORDINADOR DE PROTECCION CIVIL                                                    | 0.00          | 1,805.00     | 0.00   | 1,805.00     |
| 8270 2 261004 000001 004700 000067 | COORDINACION DE PROTECCION CIVIL FF 11                                             | 0.00          | 853.57       | 0.00   | 853.57       |
| 8270 2 261004 000001 005000        | OFICIALIA MAYOR                                                                    | 0.00          | 7,248.68     | 0.00   | 7,248.68     |
| 8270 2 261004 000001 005000 000012 | OFICIALIA MAYOR                                                                    | 0.00          | 5,480.81     | 0.00   | 5,480.81     |
| 8270 2 261004 000001 005000 000068 | OFICIALIA MAYOR FF 11                                                              | 0.00          | 1,767.87     | 0.00   | 1,767.87     |
| 8270 2 261004 000001 005100        | DEPARTAMENTO DE LOGISTICA                                                          | 0.00          | 7,376.69     | 0.00   | 7,376.69     |
| 8270 2 261004 000001 005100 000069 | DEPARTAMENTO DE LOGISTICA FF 15                                                    | 0.00          | 5,477.73     | 0.00   | 5,477.73     |
| 8270 2 261004 000001 005100 000070 | DEPARTAMENTO DE LOGISTICA FF 11                                                    | 0.00          | 1,898.96     | 0.00   | 1,898.96     |
| 8270 2 261004 000001 005400        | UNIDAD DE VERIFICACION, MANTENIMIENTO Y SUMINISTRO                                 | 0.00          | 66,168.80    | 0.00   | 66,168.80    |
| 8270 2 261004 000001 005400 000015 | UNIDAD DE VERIFICACION, MANTENIMIENTO Y SUMINISTRO FF 15                           | 0.00          | 57,568.80    | 0.00   | 57,568.80    |
| 8270 2 261004 000001 005400 000073 | UNIDAD DE VERIFICACION, MANTENIMIENTO Y SUMINISTRO FF 11                           | 0.00          | 8,600.00     | 0.00   | 8,600.00     |
| 8270 2 261004 000001 007000        | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                                            | 0.00          | 2,366.40     | 0.00   | 2,366.40     |
| 8270 2 261004 000001 007000 000022 | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                                            | 0.00          | 2,366.40     | 0.00   | 2,366.40     |
| 8270 2 261004 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                                 | 0.00          | 1,069.93     | 0.00   | 1,069.93     |
| 8270 2 261004 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                                 | 0.00          | 1,069.93     | 0.00   | 1,069.93     |
| 8270 2 261004 000004               | OBRAS Y SERVICIOS PÚBLICOS                                                         | 0.00          | 55,612.67    | 0.00   | 55,612.67    |
| 8270 2 261004 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                            | 0.00          | 7,333.25     | 0.00   | 7,333.25     |
| 8270 2 261004 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                            | 0.00          | 6,143.25     | 0.00   | 6,143.25     |
| 8270 2 261004 000004 001000 000102 | DIRECCION DE OBRAS PUBLICAS FF 11                                                  | 0.00          | 1,190.00     | 0.00   | 1,190.00     |
| 8270 2 261004 000004 001111        | DEPARTAMENTO DE MAQUINARIA PESADA                                                  | 0.00          | 9,336.75     | 0.00   | 9,336.75     |
| 8270 2 261004 000004 001111 000088 | DEPARTAMENTO DE MAQUINARIA PESADA FF 15                                            | 0.00          | 2,466.75     | 0.00   | 2,466.75     |
| 8270 2 261004 000004 001111 000105 | DEPARTAMENTO DE MAQUINARIA PESADA FF 11                                            | 0.00          | 6,870.00     | 0.00   | 6,870.00     |
| 8270 2 261004 000004 001120        | DEPARTAMENTO DE ASEO Y LIMPIA                                                      | 0.00          | 23,934.81    | 0.00   | 23,934.81    |
| 8270 2 261004 000004 001120 000036 | DEPARTAMENTO DE ASEO Y LIMPIA                                                      | 0.00          | 6,221.00     | 0.00   | 6,221.00     |
| 8270 2 261004 000004 001120 000103 | DEPARTAMENTO DE ASEO Y LIMPIA FF 11                                                | 0.00          | 17,713.81    | 0.00   | 17,713.81    |
| 8270 2 261004 000004 001130        | DEPARTAMENTO DE PARQUES Y JARDINES                                                 | 0.00          | 6,357.38     | 0.00   | 6,357.38     |
| 8270 2 261004 000004 001130 000037 | DEPARTAMENTO DE PARQUES Y JARDINES                                                 | 0.00          | 5,510.63     | 0.00   | 5,510.63     |
| 8270 2 261004 000004 001130 000090 | DEPARTAMENTO DE PARQUES Y JARDINES FF 11                                           | 0.00          | 846.75       | 0.00   | 846.75       |
| 8270 2 261004 000004 001140        | DEPARTAMENTO DE RASTROS                                                            | 0.00          | 5,583.18     | 0.00   | 5,583.18     |
| 8270 2 261004 000004 001140 000039 | DEPARTAMENTO DE ALUMBRADO PUBLICO                                                  | 0.00          | 5,583.18     | 0.00   | 5,583.18     |
| 8270 2 261004 000004 001150        | DEPARTAMENTO DE ALUMBRADO PUBLICO                                                  | 0.00          | 3,067.30     | 0.00   | 3,067.30     |
| 8270 2 261004 000004 001150 000104 | DEPARTAMENTO DE ALUMBRADO PUBLICO FF 11                                            | 0.00          | 3,067.30     | 0.00   | 3,067.30     |
| 8270 2 261005                      | LUBRICANTES Y ADITIVOS PARA VEHICULOS TERRESTRES ASIGNADOS A SEGURIDAD PUBLICA     | 0.00          | 65,282.41    | 0.00   | 65,282.41    |
| 8270 2 261005 000009               | FONDOS FEDERALES                                                                   | 0.00          | 65,282.41    | 0.00   | 65,282.41    |
| 8270 2 261005 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL             | 0.00          | 65,282.41    | 0.00   | 65,282.41    |
| 8270 2 261005 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL                 | 0.00          | 65,282.41    | 0.00   | 65,282.41    |
| 8270 2 261006                      | LUBRICANTES Y ADITIVOS PARA MAQUINARIA                                             | 0.00          | 33,899.63    | 0.00   | 33,899.63    |
| 8270 2 261006 000004               | OBRAS Y SERVICIOS PÚBLICOS                                                         | 0.00          | 33,899.63    | 0.00   | 33,899.63    |
| 8270 2 261006 000004 001111        | DEPARTAMENTO DE MAQUINARIA PESADA                                                  | 0.00          | 14,213.71    | 0.00   | 14,213.71    |



## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | N O M B R E                                                            | SALDO INICIAL | CARGOS     | ABONOS | SALDO FINAL |
|------------------------------------|------------------------------------------------------------------------|---------------|------------|--------|-------------|
| 8270 2 261006 000004 001111 000088 | DEPARTAMENTO DE MAQUINARIA PESADA FF 15                                | 0.00          | 8,352.00   | 0.00   | 8,352.00    |
| 8270 2 261006 000004 001111 000105 | DEPARTAMENTO DE MAQUINARIA PESADA FF 11                                | 0.00          | 5,861.71   | 0.00   | 5,861.71    |
| 8270 2 261006 000004 001120        | DEPARTAMENTO DE ASEO Y LIMPIA                                          | 0.00          | 19,685.92  | 0.00   | 19,685.92   |
| 8270 2 261006 000004 001120 000036 | DEPARTAMENTO DE ASEO Y LIMPIA                                          | 0.00          | 19,685.92  | 0.00   | 19,685.92   |
| 8270 2 271001                      | UNIFORMES                                                              | 0.00          | 424,668.30 | 0.00   | 424,668.30  |
| 8270 2 271001 000001               | GOBERNACIÓN                                                            | 0.00          | 423,588.33 | 0.00   | 423,588.33  |
| 8270 2 271001 000001 005000        | OFICIALIA MAYOR                                                        | 0.00          | 423,588.33 | 0.00   | 423,588.33  |
| 8270 2 271001 000001 005000 000012 | OFICIALIA MAYOR                                                        | 0.00          | 423,588.33 | 0.00   | 423,588.33  |
| 8270 2 271001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                             | 0.00          | 1,079.97   | 0.00   | 1,079.97    |
| 8270 2 271001 000004 001120        | DEPARTAMENTO DE ASEO Y LIMPIA                                          | 0.00          | 1,079.97   | 0.00   | 1,079.97    |
| 8270 2 271001 000004 001120 000036 | DEPARTAMENTO DE ASEO Y LIMPIA                                          | 0.00          | 1,079.97   | 0.00   | 1,079.97    |
| 8270 2 271002                      | ACCESORIOS DE VESTIR                                                   | 0.00          | 131,592.80 | 0.00   | 131,592.80  |
| 8270 2 271002 000001               | GOBERNACIÓN                                                            | 0.00          | 131,592.80 | 0.00   | 131,592.80  |
| 8270 2 271002 000001 005000        | OFICIALIA MAYOR                                                        | 0.00          | 131,592.80 | 0.00   | 131,592.80  |
| 8270 2 271002 000001 005000 000012 | OFICIALIA MAYOR                                                        | 0.00          | 131,592.80 | 0.00   | 131,592.80  |
| 8270 2 271003                      | PANTALON TACTICO                                                       | 0.00          | 55,680.00  | 0.00   | 55,680.00   |
| 8270 2 271003 000009               | FF25- ETIQUETADOS FONDOS FEDERALES                                     | 0.00          | 55,680.00  | 0.00   | 55,680.00   |
| 8270 2 271003 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 55,680.00  | 0.00   | 55,680.00   |
| 8270 2 271003 000009 000912 000046 | APLICACION FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 55,680.00  | 0.00   | 55,680.00   |
| 8270 2 271004                      | CAMISOLA TACTICA                                                       | 0.00          | 57,971.00  | 0.00   | 57,971.00   |
| 8270 2 271004 000009               | FF25- ETIQUETADOS FONDOS FEDERALES                                     | 0.00          | 57,971.00  | 0.00   | 57,971.00   |
| 8270 2 271004 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 57,971.00  | 0.00   | 57,971.00   |
| 8270 2 271004 000009 000912 000046 | APLICACION FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 57,971.00  | 0.00   | 57,971.00   |
| 8270 2 271005                      | GORRA TIPO BEISBOLERA                                                  | 0.00          | 13,502.40  | 0.00   | 13,502.40   |
| 8270 2 271005 000009               | FF25- ETIQUETADOS FONDOS FEDERALES                                     | 0.00          | 13,502.40  | 0.00   | 13,502.40   |
| 8270 2 271005 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 13,502.40  | 0.00   | 13,502.40   |
| 8270 2 271005 000009 000912 000046 | APLICACION FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 13,502.40  | 0.00   | 13,502.40   |
| 8270 2 271007                      | PLAYERA TIPO POLO                                                      | 0.00          | 6,486.72   | 0.00   | 6,486.72    |
| 8270 2 271007 000009               | FF25- ETIQUETADOS FONDOS FEDERALES                                     | 0.00          | 6,486.72   | 0.00   | 6,486.72    |
| 8270 2 271007 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 6,486.72   | 0.00   | 6,486.72    |
| 8270 2 271007 000009 000912 000046 | APLICACION FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 6,486.72   | 0.00   | 6,486.72    |
| 8270 2 271009                      | IMPERMEABLE                                                            | 0.00          | 1,450.00   | 0.00   | 1,450.00    |
| 8270 2 271009 000009               | FF25- ETIQUETADOS FONDOS FEDERALES                                     | 0.00          | 1,450.00   | 0.00   | 1,450.00    |
| 8270 2 271009 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 1,450.00   | 0.00   | 1,450.00    |
| 8270 2 271009 000009 000912 000046 | APLICACION FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 1,450.00   | 0.00   | 1,450.00    |
| 8270 2 272001                      | PRENDAS DE SEGURIDAD PARA PROTECCION PERSONAL                          | 0.00          | 20,996.00  | 0.00   | 20,996.00   |
| 8270 2 272001 000001               | GOBERNACIÓN                                                            | 0.00          | 20,996.00  | 0.00   | 20,996.00   |
| 8270 2 272001 000001 004700        | COORDINADOR DE PROTECCION CIVIL                                        | 0.00          | 20,996.00  | 0.00   | 20,996.00   |
| 8270 2 272001 000001 004700 000011 | COORDINADOR DE PROTECCION CIVIL                                        | 0.00          | 18,444.00  | 0.00   | 18,444.00   |
| 8270 2 272001 000001 004700 000067 | COORDINACION DE PROTECCION CIVIL FF 11                                 | 0.00          | 2,552.00   | 0.00   | 2,552.00    |
| 8270 2 272004                      | CONO CONTROL VEHICULAR PVC NARANJA CON CINTA REFLEJANTE                | 0.00          | 4,552.68   | 0.00   | 4,552.68    |
| 8270 2 272004 000009               | FF25- ETIQUETADOS FONDOS FEDERALES                                     | 0.00          | 4,552.68   | 0.00   | 4,552.68    |
| 8270 2 272004 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 4,552.68   | 0.00   | 4,552.68    |
| 8270 2 272004 000009 000912 000046 | APLICACION FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 4,552.68   | 0.00   | 4,552.68    |
| 8270 2 272005                      | CINTA STANDAR AMARILLA PRECAUCION                                      | 0.00          | 1,190.00   | 0.00   | 1,190.00    |
| 8270 2 272005 000009               | FF25- ETIQUETADOS FONDOS FEDERALES                                     | 0.00          | 1,190.00   | 0.00   | 1,190.00    |
| 8270 2 272005 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 1,190.00   | 0.00   | 1,190.00    |
| 8270 2 272005 000009 000912 000046 | APLICACION FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 1,190.00   | 0.00   | 1,190.00    |
| 8270 2 273001                      | ARTICULOS DEPORTIVOS                                                   | 0.00          | 250,905.31 | 0.00   | 250,905.31  |
| 8270 2 273001 000001               | GOBERNACIÓN                                                            | 0.00          | 250,905.31 | 0.00   | 250,905.31  |
| 8270 2 273001 000001 006100        | COORDINACION DE DEPORTES Y RECREACION                                  | 0.00          | 250,905.31 | 0.00   | 250,905.31  |
| 8270 2 273001 000001 006100 000018 | COORDINACION DE DEPORTES Y RECREACION                                  | 0.00          | 234,241.60 | 0.00   | 234,241.60  |
| 8270 2 273001 000001 006100 000076 | DIRECCION DE DEPORTES Y RECREACION FF 11                               | 0.00          | 16,663.71  | 0.00   | 16,663.71   |
| 8270 2 274001                      | FIBRAS NATURALES: LINO, SEDA, ALGODON, IXTLE Y HENEQUEN                | 0.00          | 4,018.50   | 0.00   | 4,018.50    |
| 8270 2 274001 000009               | FF25- ETIQUETADOS FONDOS FEDERALES                                     | 0.00          | 4,018.50   | 0.00   | 4,018.50    |
| 8270 2 274001 000009 002002        | PERSPECTIVA DE GENERO                                                  | 0.00          | 4,018.50   | 0.00   | 4,018.50    |



## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | N O M B R E                                                            | SALDO INICIAL | CARGOS     | ABONOS | SALDO FINAL |
|------------------------------------|------------------------------------------------------------------------|---------------|------------|--------|-------------|
| 8270 2 274001 000009 002002 000049 | INSTITUTO MUNICIPAL DE LA MUJER                                        | 0.00          | 4,018.50   | 0.00   | 4,018.50    |
| 8270 2 274003                      | TELAS, ACABADOS Y RECUBRIMIENTOS                                       | 0.00          | 6,593.53   | 0.00   | 6,593.53    |
| 8270 2 274003 000001               | GOBERNACIÓN                                                            | 0.00          | 6,593.53   | 0.00   | 6,593.53    |
| 8270 2 274003 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 6,593.53   | 0.00   | 6,593.53    |
| 8270 2 274003 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 3,704.65   | 0.00   | 3,704.65    |
| 8270 2 274003 000001 008000 000106 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES FF 11               | 0.00          | 2,888.88   | 0.00   | 2,888.88    |
| 8270 2 283007                      | BOTA TACTICA                                                           | 0.00          | 115,304.00 | 0.00   | 115,304.00  |
| 8270 2 283007 000009               | FF25- ETIQUETADOS FONDOS FEDERALES                                     | 0.00          | 115,304.00 | 0.00   | 115,304.00  |
| 8270 2 283007 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 115,304.00 | 0.00   | 115,304.00  |
| 8270 2 283007 000009 000912 000046 | APLICACION FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 115,304.00 | 0.00   | 115,304.00  |
| 8270 2 291001                      | HERRAMIENTA Y UTENSILIOS MENORES                                       | 0.00          | 216,155.68 | 0.00   | 216,155.68  |
| 8270 2 291001 000001               | GOBERNACIÓN                                                            | 0.00          | 41,201.21  | 0.00   | 41,201.21   |
| 8270 2 291001 000001 004000        | SECRETARIA DEL AYUNTAMIENTO                                            | 0.00          | 275.00     | 0.00   | 275.00      |
| 8270 2 291001 000001 004000 000005 | SECRETARIA DEL AYUNTAMIENTO                                            | 0.00          | 275.00     | 0.00   | 275.00      |
| 8270 2 291001 000001 004700        | COORDINADOR DE PROTECCION CIVIL                                        | 0.00          | 17,741.60  | 0.00   | 17,741.60   |
| 8270 2 291001 000001 004700 000011 | COORDINADOR DE PROTECCION CIVIL                                        | 0.00          | 12,109.80  | 0.00   | 12,109.80   |
| 8270 2 291001 000001 004700 000067 | COORDINACION DE PROTECCION CIVIL FF 11                                 | 0.00          | 5,631.80   | 0.00   | 5,631.80    |
| 8270 2 291001 000001 005000        | OFICIALIA MAYOR                                                        | 0.00          | 155.00     | 0.00   | 155.00      |
| 8270 2 291001 000001 005000 000012 | OFICIALIA MAYOR                                                        | 0.00          | 155.00     | 0.00   | 155.00      |
| 8270 2 291001 000001 005100        | DEPARTAMENTO DE LOGISTICA                                              | 0.00          | 4,470.44   | 0.00   | 4,470.44    |
| 8270 2 291001 000001 005100 000069 | DEPARTAMENTO DE LOGISTICA FF 15                                        | 0.00          | 4,470.44   | 0.00   | 4,470.44    |
| 8270 2 291001 000001 005400        | UNIDAD DE VERIFICACION, MANTENIMIENTO Y SUMINISTRO                     | 0.00          | 3,575.00   | 0.00   | 3,575.00    |
| 8270 2 291001 000001 005400 000015 | UNIDAD DE VERIFICACION, MANTENIMIENTO Y SUMINISTRO                     | 0.00          | 3,280.00   | 0.00   | 3,280.00    |
| 8270 2 291001 000001 005400 000073 | UNIDAD DE VERIFICACION, MANTENIMIENTO Y SUMINISTRO FF 11               | 0.00          | 295.00     | 0.00   | 295.00      |
| 8270 2 291001 000001 006100        | COORDINACION DE DEPORTES Y RECREACION                                  | 0.00          | 14,984.17  | 0.00   | 14,984.17   |
| 8270 2 291001 000001 006100 000018 | COORDINACION DE DEPORTES Y RECREACION                                  | 0.00          | 14,984.17  | 0.00   | 14,984.17   |
| 8270 2 291001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                             | 0.00          | 168,800.47 | 0.00   | 168,800.47  |
| 8270 2 291001 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 37,180.90  | 0.00   | 37,180.90   |
| 8270 2 291001 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 21,361.50  | 0.00   | 21,361.50   |
| 8270 2 291001 000004 001000 000102 | DIRECCION DE OBRAS PUBLICAS FF 11                                      | 0.00          | 15,819.40  | 0.00   | 15,819.40   |
| 8270 2 291001 000004 001120        | DEPARTAMENTO DE ASEO Y LIMPIA                                          | 0.00          | 33,208.63  | 0.00   | 33,208.63   |
| 8270 2 291001 000004 001120 000036 | DEPARTAMENTO DE ASEO Y LIMPIA                                          | 0.00          | 28,970.42  | 0.00   | 28,970.42   |
| 8270 2 291001 000004 001120 000103 | DEPARTAMENTO DE ASEO Y LIMPIA FF 11                                    | 0.00          | 4,238.21   | 0.00   | 4,238.21    |
| 8270 2 291001 000004 001130        | DEPARTAMENTO DE PARQUES Y JARDINES                                     | 0.00          | 44,861.40  | 0.00   | 44,861.40   |
| 8270 2 291001 000004 001130 000037 | DEPARTAMENTO DE PARQUES Y JARDINES                                     | 0.00          | 29,899.31  | 0.00   | 29,899.31   |
| 8270 2 291001 000004 001130 000090 | DEPARTAMENTO DE PARQUES Y JARDINES FF 11                               | 0.00          | 14,962.09  | 0.00   | 14,962.09   |
| 8270 2 291001 000004 001140        | DEPARTAMENTO DE RASTROS                                                | 0.00          | 53,200.55  | 0.00   | 53,200.55   |
| 8270 2 291001 000004 001140 000038 | DEPARTAMENTO DE RASTROS                                                | 0.00          | 4,162.75   | 0.00   | 4,162.75    |
| 8270 2 291001 000004 001140 000039 | DEPARTAMENTO DE ALUMBRADO PUBLICO                                      | 0.00          | 49,037.80  | 0.00   | 49,037.80   |
| 8270 2 291001 000004 001150        | DEPARTAMENTO DE ALUMBRADO PUBLICO                                      | 0.00          | 348.99     | 0.00   | 348.99      |
| 8270 2 291001 000004 001150 000104 | DEPARTAMENTO DE ALUMBRADO PUBLICO FF 11                                | 0.00          | 348.99     | 0.00   | 348.99      |
| 8270 2 291001 000009               | FONDOS FEDERALES                                                       | 0.00          | 6,154.00   | 0.00   | 6,154.00    |
| 8270 2 291001 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 6,154.00   | 0.00   | 6,154.00    |
| 8270 2 291001 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 6,154.00   | 0.00   | 6,154.00    |
| 8270 2 292001                      | MANTENIMIENTO Y MEJORAS DE EDIFICIOS                                   | 0.00          | 49,446.50  | 0.00   | 49,446.50   |
| 8270 2 292001 000001               | GOBERNACIÓN                                                            | 0.00          | 1,099.25   | 0.00   | 1,099.25    |
| 8270 2 292001 000001 003000        | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 219.24     | 0.00   | 219.24      |
| 8270 2 292001 000001 003000 000059 | PRESIDENCIA MUNICIPAL FF 11                                            | 0.00          | 219.24     | 0.00   | 219.24      |
| 8270 2 292001 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 880.01     | 0.00   | 880.01      |
| 8270 2 292001 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 880.01     | 0.00   | 880.01      |
| 8270 2 292001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                             | 0.00          | 35,349.25  | 0.00   | 35,349.25   |
| 8270 2 292001 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 33,369.25  | 0.00   | 33,369.25   |
| 8270 2 292001 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 33,369.25  | 0.00   | 33,369.25   |
| 8270 2 292001 000004 001140        | DEPARTAMENTO DE RASTROS                                                | 0.00          | 1,980.00   | 0.00   | 1,980.00    |
| 8270 2 292001 000004 001140 000038 | DEPARTAMENTO DE RASTROS                                                | 0.00          | 1,980.00   | 0.00   | 1,980.00    |
| 8270 2 292001 000009               | FONDOS FEDERALES                                                       | 0.00          | 12,998.00  | 0.00   | 12,998.00   |
| 8270 2 292001 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 12,998.00  | 0.00   | 12,998.00   |
| 8270 2 292001 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 12,998.00  | 0.00   | 12,998.00   |



## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | NOMBRE                                                                    | SALDO INICIAL | CARGOS       | ABONOS | SALDO FINAL  |
|------------------------------------|---------------------------------------------------------------------------|---------------|--------------|--------|--------------|
| 8270 2 292002                      | CANDADOS, CERRADURAS, PASADORES,<br>CHAPAS, MANIJAS, HERRAJES Y BISAGRAS  | 0.00          | 1,134.00     | 0.00   | 1,134.00     |
| 8270 2 292002 000001               | GOBERNACIÓN                                                               | 0.00          | 220.00       | 0.00   | 220.00       |
| 8270 2 292002 000001 006100        | COORDINACION DE DEPORTES Y RECREACION                                     | 0.00          | 220.00       | 0.00   | 220.00       |
| 8270 2 292002 000001 006100 000018 | COORDINACION DE DEPORTES Y RECREACION                                     | 0.00          | 220.00       | 0.00   | 220.00       |
| 8270 2 292002 000004               | OBRAS Y SERVICIOS PÚBLICOS                                                | 0.00          | 914.00       | 0.00   | 914.00       |
| 8270 2 292002 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                   | 0.00          | 914.00       | 0.00   | 914.00       |
| 8270 2 292002 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                   | 0.00          | 914.00       | 0.00   | 914.00       |
| 8270 2 293001                      | MANTENIMIENTO DE MUEBLES Y EQUIPO DE<br>OFICINA                           | 0.00          | 180.00       | 0.00   | 180.00       |
| 8270 2 293001 000001               | GOBERNACIÓN                                                               | 0.00          | 180.00       | 0.00   | 180.00       |
| 8270 2 293001 000001 005000        | OFICIALIA MAYOR                                                           | 0.00          | 180.00       | 0.00   | 180.00       |
| 8270 2 293001 000001 005000 000012 | OFICIALIA MAYOR                                                           | 0.00          | 180.00       | 0.00   | 180.00       |
| 8270 2 294001                      | PROGRAMAS Y ACCESORIOS PARA EQUIPO DE<br>COMPUTO                          | 0.00          | 13,962.88    | 0.00   | 13,962.88    |
| 8270 2 294001 000001               | GOBERNACIÓN                                                               | 0.00          | 4,936.80     | 0.00   | 4,936.80     |
| 8270 2 294001 000001 004000        | SECRETARIA DEL AYUNTAMIENTO                                               | 0.00          | 1,190.00     | 0.00   | 1,190.00     |
| 8270 2 294001 000001 004000 000061 | SECRETARIA DEL AYUNTAMIENTO FF 11                                         | 0.00          | 1,190.00     | 0.00   | 1,190.00     |
| 8270 2 294001 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y<br>LAS ARTES                     | 0.00          | 1,102.00     | 0.00   | 1,102.00     |
| 8270 2 294001 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y<br>LAS ARTES                     | 0.00          | 1,102.00     | 0.00   | 1,102.00     |
| 8270 2 294001 000001 009000        | ORGANO INTERNO DE CONTROL                                                 | 0.00          | 2,644.80     | 0.00   | 2,644.80     |
| 8270 2 294001 000001 009000 000025 | ORGANO INTERNO DE CONTROL                                                 | 0.00          | 2,644.80     | 0.00   | 2,644.80     |
| 8270 2 294001 000002               | HACIENDA                                                                  | 0.00          | 3,515.00     | 0.00   | 3,515.00     |
| 8270 2 294001 000002 001000        | TESORERÍA MUNICIPAL                                                       | 0.00          | 1,682.00     | 0.00   | 1,682.00     |
| 8270 2 294001 000002 001000 000029 | TESORERÍA MUNICIPAL                                                       | 0.00          | 1,682.00     | 0.00   | 1,682.00     |
| 8270 2 294001 000002 001300        | DEPARTAMENTO DE CONTABILIDAD                                              | 0.00          | 1,833.00     | 0.00   | 1,833.00     |
| 8270 2 294001 000002 001300 000032 | DEPARTAMENTO DE CONTABILIDAD                                              | 0.00          | 1,833.00     | 0.00   | 1,833.00     |
| 8270 2 294001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                                | 0.00          | 1,436.00     | 0.00   | 1,436.00     |
| 8270 2 294001 000004 002000        | DIRECCION DE PLANEACION URBANA Y<br>PROYECTOS ESTRATEGICOS                | 0.00          | 1,436.00     | 0.00   | 1,436.00     |
| 8270 2 294001 000004 002000 000040 | DIRECCION DE PLANEACION URBANA Y<br>PROYECTOS ESTRATEGICOS                | 0.00          | 986.00       | 0.00   | 986.00       |
| 8270 2 294001 000004 002000 000092 | DIRECCION DE PLANEACION URBANA,<br>ECOLOGIA Y MEDIO AMBIENTE FF 11        | 0.00          | 450.00       | 0.00   | 450.00       |
| 8270 2 294001 000009               | FONDOS FEDERALES                                                          | 0.00          | 4,075.08     | 0.00   | 4,075.08     |
| 8270 2 294001 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA<br>MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 4,075.08     | 0.00   | 4,075.08     |
| 8270 2 294001 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA<br>EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 4,075.08     | 0.00   | 4,075.08     |
| 8270 2 296001                      | REFACCIONES Y ACCESORIOS MENORES DE<br>EQUIPO DE TRANSPORTE               | 0.00          | 1,258,708.94 | 0.00   | 1,258,708.94 |
| 8270 2 296001 000001               | GOBERNACIÓN                                                               | 0.00          | 324,156.53   | 0.00   | 324,156.53   |
| 8270 2 296001 000001 003000        | PRESIDENCIA MUNICIPAL                                                     | 0.00          | 105,042.70   | 0.00   | 105,042.70   |
| 8270 2 296001 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                     | 0.00          | 88,545.01    | 0.00   | 88,545.01    |
| 8270 2 296001 000001 003000 000059 | PRESIDENCIA MUNICIPAL FF 11                                               | 0.00          | 16,497.69    | 0.00   | 16,497.69    |
| 8270 2 296001 000001 004000        | SECRETARIA DEL AYUNTAMIENTO                                               | 0.00          | 8,421.16     | 0.00   | 8,421.16     |
| 8270 2 296001 000001 004000 000005 | SECRETARIA DEL AYUNTAMIENTO                                               | 0.00          | 3,250.38     | 0.00   | 3,250.38     |
| 8270 2 296001 000001 004000 000061 | SECRETARIA DEL AYUNTAMIENTO FF 11                                         | 0.00          | 5,170.78     | 0.00   | 5,170.78     |
| 8270 2 296001 000001 004700        | COORDINADOR DE PROTECCION CIVIL                                           | 0.00          | 39,193.26    | 0.00   | 39,193.26    |
| 8270 2 296001 000001 004700 000011 | COORDINADOR DE PROTECCION CIVIL                                           | 0.00          | 25,477.71    | 0.00   | 25,477.71    |
| 8270 2 296001 000001 004700 000067 | COORDINACION DE PROTECCION CIVIL FF 11                                    | 0.00          | 13,715.55    | 0.00   | 13,715.55    |
| 8270 2 296001 000001 005000        | OFICIALIA MAYOR                                                           | 0.00          | 130,303.06   | 0.00   | 130,303.06   |
| 8270 2 296001 000001 005000 000012 | OFICIALIA MAYOR                                                           | 0.00          | 93,549.38    | 0.00   | 93,549.38    |
| 8270 2 296001 000001 005000 000068 | OFICIALIA MAYOR FF 11                                                     | 0.00          | 36,753.68    | 0.00   | 36,753.68    |
| 8270 2 296001 000001 005100        | DEPARTAMENTO DE LOGISTICA                                                 | 0.00          | 23,778.75    | 0.00   | 23,778.75    |
| 8270 2 296001 000001 005100 000069 | DEPARTAMENTO DE LOGISTICA FF 15                                           | 0.00          | 23,063.77    | 0.00   | 23,063.77    |
| 8270 2 296001 000001 005100 000070 | DEPARTAMENTO DE LOGISTICA FF 11                                           | 0.00          | 714.98       | 0.00   | 714.98       |
| 8270 2 296001 000001 005400        | UNIDAD DE VERIFICACION, MANTENIMIENTO Y<br>SUMINISTRO                     | 0.00          | 555.00       | 0.00   | 555.00       |
| 8270 2 296001 000001 005400 000015 | UNIDAD DE VERIFICACION, MANTENIMIENTO Y<br>SUMINISTRO FF 15               | 0.00          | 495.00       | 0.00   | 495.00       |
| 8270 2 296001 000001 005400 000073 | UNIDAD DE VERIFICACION, MANTENIMIENTO Y<br>SUMINISTRO FF 11               | 0.00          | 60.00        | 0.00   | 60.00        |
| 8270 2 296001 000001 006000        | DIRECCION DE DESARROLLO ECONOMICO Y<br>BIENESTAR SOCIAL                   | 0.00          | 140.00       | 0.00   | 140.00       |
| 8270 2 296001 000001 006000 000017 | DIRECCION DE DESARROLLO ECONOMICO Y<br>BIENESTAR SOCIAL                   | 0.00          | 140.00       | 0.00   | 140.00       |
| 8270 2 296001 000001 006100        | COORDINACION DE DEPORTES Y RECREACION                                     | 0.00          | 2,038.39     | 0.00   | 2,038.39     |
| 8270 2 296001 000001 006100 000018 | DIRECCION DE DEPORTES Y RECREACION FF 15                                  | 0.00          | 308.00       | 0.00   | 308.00       |
| 8270 2 296001 000001 006100 000076 | DIRECCION DE DEPORTES Y RECREACION FF 11                                  | 0.00          | 1,730.39     | 0.00   | 1,730.39     |
| 8270 2 296001 000001 007000        | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                                   | 0.00          | 2,784.00     | 0.00   | 2,784.00     |





## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | N O M B R E                                                            | SALDO INICIAL | CARGOS        | ABONOS | SALDO FINAL   |
|------------------------------------|------------------------------------------------------------------------|---------------|---------------|--------|---------------|
| 8270 2 296001 000001 007000 000022 | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                                | 0.00          | 2,784.00      | 0.00   | 2,784.00      |
| 8270 2 296001 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 11,900.21     | 0.00   | 11,900.21     |
| 8270 2 296001 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 11,900.21     | 0.00   | 11,900.21     |
| 8270 2 296001 000002               | HACIENDA                                                               | 0.00          | 40,020.64     | 0.00   | 40,020.64     |
| 8270 2 296001 000002 001000        | TESORERÍA MUNICIPAL                                                    | 0.00          | 40,020.64     | 0.00   | 40,020.64     |
| 8270 2 296001 000002 001000 000029 | TESORERÍA MUNICIPAL                                                    | 0.00          | 31,337.99     | 0.00   | 31,337.99     |
| 8270 2 296001 000002 001000 000083 | TESORERIA MUNICIPAL FF 11                                              | 0.00          | 8,682.65      | 0.00   | 8,682.65      |
| 8270 2 296001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                             | 0.00          | 382,128.08    | 0.00   | 382,128.08    |
| 8270 2 296001 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 89,056.25     | 0.00   | 89,056.25     |
| 8270 2 296001 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 75,522.74     | 0.00   | 75,522.74     |
| 8270 2 296001 000004 001000 000102 | DIRECCION DE OBRAS PUBLICAS FF 11                                      | 0.00          | 13,533.51     | 0.00   | 13,533.51     |
| 8270 2 296001 000004 001111        | DEPARTAMENTO DE MAQUINARIA PESADA                                      | 0.00          | 110,211.52    | 0.00   | 110,211.52    |
| 8270 2 296001 000004 001111 000088 | DEPARTAMENTO DE MAQUINARIA PESADA FF15                                 | 0.00          | 55,486.44     | 0.00   | 55,486.44     |
| 8270 2 296001 000004 001111 000105 | DEPARTAMENTO DE MAQUINARIA PESADA FF 11                                | 0.00          | 54,725.08     | 0.00   | 54,725.08     |
| 8270 2 296001 000004 001120        | DEPARTAMENTO DE ASEO Y LIMPIA                                          | 0.00          | 84,908.94     | 0.00   | 84,908.94     |
| 8270 2 296001 000004 001120 000036 | DEPARTAMENTO DE ASEO Y LIMPIA                                          | 0.00          | 51,062.40     | 0.00   | 51,062.40     |
| 8270 2 296001 000004 001120 000103 | DEPARTAMENTO DE ASEO Y LIMPIA FF 11                                    | 0.00          | 33,846.54     | 0.00   | 33,846.54     |
| 8270 2 296001 000004 001130        | DEPARTAMENTO DE PARQUES Y JARDINES                                     | 0.00          | 7,941.61      | 0.00   | 7,941.61      |
| 8270 2 296001 000004 001130 000037 | DEPARTAMENTO DE PARQUES Y JARDINES                                     | 0.00          | 6,802.63      | 0.00   | 6,802.63      |
| 8270 2 296001 000004 001130 000090 | DEPARTAMENTO DE PARQUES Y JARDINES FF 11                               | 0.00          | 1,138.98      | 0.00   | 1,138.98      |
| 8270 2 296001 000004 001140        | DEPARTAMENTO DE RASTROS                                                | 0.00          | 73,213.80     | 0.00   | 73,213.80     |
| 8270 2 296001 000004 001140 000039 | DEPARTAMENTO DE ALUMBRADO PUBLICO                                      | 0.00          | 73,213.80     | 0.00   | 73,213.80     |
| 8270 2 296001 000004 000004 001150 | DEPARTAMENTO DE ALUMBRADO PUBLICO                                      | 0.00          | 8,242.38      | 0.00   | 8,242.38      |
| 8270 2 296001 000004 001150 000104 | DEPARTAMENTO DE ALUMBRADO PUBLICO FF 11                                | 0.00          | 8,242.38      | 0.00   | 8,242.38      |
| 8270 2 296001 000004 002000        | DIRECCION DE PLANEACION URBANA Y PROYECTOS ESTRATEGICOS                | 0.00          | 8,553.58      | 0.00   | 8,553.58      |
| 8270 2 296001 000004 002000 000040 | DIRECCION DE PLANEACION URBANA Y PROYECTOS ESTRATEGICOS                | 0.00          | 4,574.87      | 0.00   | 4,574.87      |
| 8270 2 296001 000004 002000 000092 | DIRECCION DE PLANEACION URBANA, ECOLOGIA Y MEDIO AMBIENTE FF 11        | 0.00          | 3,978.71      | 0.00   | 3,978.71      |
| 8270 2 296001 000009               | FONDOS FEDERALES                                                       | 0.00          | 512,403.69    | 0.00   | 512,403.69    |
| 8270 2 296001 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 512,403.69    | 0.00   | 512,403.69    |
| 8270 2 296001 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 512,403.69    | 0.00   | 512,403.69    |
| 8270 2 298001                      | REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA OBRAS PUBLICAS          | 0.00          | 60,012.72     | 0.00   | 60,012.72     |
| 8270 2 298001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                             | 0.00          | 60,012.72     | 0.00   | 60,012.72     |
| 8270 2 298001 000004 001111        | DEPARTAMENTO DE MAQUINARIA PESADA                                      | 0.00          | 60,012.72     | 0.00   | 60,012.72     |
| 8270 2 298001 000004 001111 000088 | DEPARTAMENTO DE MAQUINARIA PESADA FF 15                                | 0.00          | 59,591.37     | 0.00   | 59,591.37     |
| 8270 2 298001 000004 001111 000105 | DEPARTAMENTO DE MAQUINARIA PESADA FF 11                                | 0.00          | 421.35        | 0.00   | 421.35        |
| 8270 2 298002                      | REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA DE ASEO Y LIMPIA        | 0.00          | 154,109.19    | 0.00   | 154,109.19    |
| 8270 2 298002 000004               | OBRAS Y SERVICIOS PÚBLICOS                                             | 0.00          | 154,109.19    | 0.00   | 154,109.19    |
| 8270 2 298002 000004 001120        | DEPARTAMENTO DE ASEO Y LIMPIA                                          | 0.00          | 154,109.19    | 0.00   | 154,109.19    |
| 8270 2 298002 000004 001120 000036 | DEPARTAMENTO DE ASEO Y LIMPIA                                          | 0.00          | 122,601.25    | 0.00   | 122,601.25    |
| 8270 2 298002 000004 001120 000103 | DEPARTAMENTO DE ASEO Y LIMPIA FF 11                                    | 0.00          | 31,507.94     | 0.00   | 31,507.94     |
| 8270 3                             | SERVICIOS GENERALES                                                    | 0.00          | 21,767,883.58 | 0.00   | 21,767,883.58 |
| 8270 3 311001                      | CONSUMO DE ENERGIA ELECTRICA                                           | 0.00          | 183,085.00    | 0.00   | 183,085.00    |
| 8270 3 311001 000001               | GOBERNACIÓN                                                            | 0.00          | 11,989.00     | 0.00   | 11,989.00     |
| 8270 3 311001 000001 003000        | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 11,989.00     | 0.00   | 11,989.00     |
| 8270 3 311001 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 11,989.00     | 0.00   | 11,989.00     |
| 8270 3 311001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                             | 0.00          | 127,545.00    | 0.00   | 127,545.00    |
| 8270 3 311001 000004 001140        | DEPARTAMENTO DE RASTROS                                                | 0.00          | 127,545.00    | 0.00   | 127,545.00    |
| 8270 3 311001 000004 001140 000039 | DEPARTAMENTO DE ALUMBRADO PUBLICO                                      | 0.00          | 127,545.00    | 0.00   | 127,545.00    |
| 8270 3 311001 000009               | FONDOS FEDERALES                                                       | 0.00          | 43,551.00     | 0.00   | 43,551.00     |
| 8270 3 311001 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 43,551.00     | 0.00   | 43,551.00     |
| 8270 3 311001 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 43,551.00     | 0.00   | 43,551.00     |
| 8270 3 311002                      | ALUMBRADO PUBLICO                                                      | 0.00          | 6,844,073.00  | 0.00   | 6,844,073.00  |
| 8270 3 311002 000004               | OBRAS Y SERVICIOS PÚBLICOS                                             | 0.00          | 4,038,465.00  | 0.00   | 4,038,465.00  |
| 8270 3 311002 000004 001140        | DEPARTAMENTO DE RASTROS                                                | 0.00          | 3,975,009.00  | 0.00   | 3,975,009.00  |
| 8270 3 311002 000004 001140 000039 | DEPARTAMENTO DE ALUMBRADO PUBLICO                                      | 0.00          | 3,975,009.00  | 0.00   | 3,975,009.00  |
| 8270 3 311002 000004 001150        | DEPARTAMENTO DE ALUMBRADO PUBLICO                                      | 0.00          | 63,456.00     | 0.00   | 63,456.00     |
| 8270 3 311002 000004 001150 000104 | DEPARTAMENTO DE ALUMBRADO PUBLICO FF 11                                | 0.00          | 63,456.00     | 0.00   | 63,456.00     |
| 8270 3 311002 000009               | FONDOS FEDERALES                                                       | 0.00          | 2,805,608.00  | 0.00   | 2,805,608.00  |
| 8270 3 311002 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 2,805,608.00  | 0.00   | 2,805,608.00  |



MUNICIPIO DE SAN IGNACIO

ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | N O M B R E                                                            | SALDO INICIAL | CARGOS       | ABONOS | SALDO FINAL  |
|------------------------------------|------------------------------------------------------------------------|---------------|--------------|--------|--------------|
| 8270 3 311002 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 2,805,608.00 | 0.00   | 2,805,608.00 |
| 8270 3 312001                      | CONSUMO DE GAS                                                         | 0.00          | 4,896.50     | 0.00   | 4,896.50     |
| 8270 3 312001 000009               | FONDOS FEDERALES                                                       | 0.00          | 4,896.50     | 0.00   | 4,896.50     |
| 8270 3 312001 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 4,896.50     | 0.00   | 4,896.50     |
| 8270 3 312001 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 4,896.50     | 0.00   | 4,896.50     |
| 8270 3 313001                      | CONSUMO DE AGUA                                                        | 0.00          | 1,739,821.70 | 0.00   | 1,739,821.70 |
| 8270 3 313001 000001               | GOBERNACIÓN                                                            | 0.00          | 86,315.44    | 0.00   | 86,315.44    |
| 8270 3 313001 000001 003000        | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 85,235.96    | 0.00   | 85,235.96    |
| 8270 3 313001 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 85,235.96    | 0.00   | 85,235.96    |
| 8270 3 313001 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 1,079.48     | 0.00   | 1,079.48     |
| 8270 3 313001 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 1,079.48     | 0.00   | 1,079.48     |
| 8270 3 313001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                             | 0.00          | 1,650,000.20 | 0.00   | 1,650,000.20 |
| 8270 3 313001 000004 001130        | DEPARTAMENTO DE PARQUES Y JARDINES                                     | 0.00          | 1,650,000.20 | 0.00   | 1,650,000.20 |
| 8270 3 313001 000004 001130 000037 | DEPARTAMENTO DE PARQUES Y JARDINES                                     | 0.00          | 1,650,000.20 | 0.00   | 1,650,000.20 |
| 8270 3 313001 000009               | FONDOS FEDERALES                                                       | 0.00          | 3,506.06     | 0.00   | 3,506.06     |
| 8270 3 313001 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 3,506.06     | 0.00   | 3,506.06     |
| 8270 3 313001 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 3,506.06     | 0.00   | 3,506.06     |
| 8270 3 314001                      | SERVICIO DE TELEFONO FIJO E INTERNET                                   | 0.00          | 67,222.00    | 0.00   | 67,222.00    |
| 8270 3 314001 000001               | GOBERNACIÓN                                                            | 0.00          | 50,178.00    | 0.00   | 50,178.00    |
| 8270 3 314001 000001 003000        | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 48,438.00    | 0.00   | 48,438.00    |
| 8270 3 314001 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 18,280.00    | 0.00   | 18,280.00    |
| 8270 3 314001 000001 003000 000059 | PRESIDENCIA MUNICIPAL FF 11                                            | 0.00          | 30,158.00    | 0.00   | 30,158.00    |
| 8270 3 314001 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 1,740.00     | 0.00   | 1,740.00     |
| 8270 3 314001 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 1,740.00     | 0.00   | 1,740.00     |
| 8270 3 314001 000002               | HACIENDA                                                               | 0.00          | 449.00       | 0.00   | 449.00       |
| 8270 3 314001 000002 001000        | TESORERÍA MUNICIPAL                                                    | 0.00          | 449.00       | 0.00   | 449.00       |
| 8270 3 314001 000002 001000 000029 | TESORERÍA MUNICIPAL                                                    | 0.00          | 449.00       | 0.00   | 449.00       |
| 8270 3 314001 000009               | FONDOS FEDERALES                                                       | 0.00          | 16,595.00    | 0.00   | 16,595.00    |
| 8270 3 314001 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 16,595.00    | 0.00   | 16,595.00    |
| 8270 3 314001 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 16,595.00    | 0.00   | 16,595.00    |
| 8270 3 316001                      | MANTENIMIENTO DE EQUIPO DE COMUNICACIÓN                                | 0.00          | 5,776.80     | 0.00   | 5,776.80     |
| 8270 3 316001 000009               | FONDOS FEDERALES                                                       | 0.00          | 5,776.80     | 0.00   | 5,776.80     |
| 8270 3 316001 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 5,776.80     | 0.00   | 5,776.80     |
| 8270 3 316001 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 5,776.80     | 0.00   | 5,776.80     |
| 8270 3 317001                      | SERVICIO DE ACCESO A INTERNET                                          | 0.00          | 255,489.00   | 0.00   | 255,489.00   |
| 8270 3 317001 000001               | GOBERNACIÓN                                                            | 0.00          | 87,790.00    | 0.00   | 87,790.00    |
| 8270 3 317001 000001 004000        | SECRETARIA DEL AYUNTAMIENTO                                            | 0.00          | 5,800.00     | 0.00   | 5,800.00     |
| 8270 3 317001 000001 004000 000061 | SECRETARIA DEL AYUNTAMIENTO FF 11                                      | 0.00          | 5,800.00     | 0.00   | 5,800.00     |
| 8270 3 317001 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 81,990.00    | 0.00   | 81,990.00    |
| 8270 3 317001 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 7,039.00     | 0.00   | 7,039.00     |
| 8270 3 317001 000001 008000 000106 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 74,951.00    | 0.00   | 74,951.00    |
| 8270 3 317001 000002               | HACIENDA                                                               | 0.00          | 109,699.00   | 0.00   | 109,699.00   |
| 8270 3 317001 000002 001000        | TESORERÍA MUNICIPAL                                                    | 0.00          | 109,699.00   | 0.00   | 109,699.00   |
| 8270 3 317001 000002 001000 000029 | TESORERÍA MUNICIPAL                                                    | 0.00          | 40,099.00    | 0.00   | 40,099.00    |
| 8270 3 317001 000002 001000 000083 | TESORERIA MUNICIPAL FF 11                                              | 0.00          | 69,600.00    | 0.00   | 69,600.00    |
| 8270 3 317001 000009               | FONDOS FEDERALES                                                       | 0.00          | 58,000.00    | 0.00   | 58,000.00    |
| 8270 3 317001 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 58,000.00    | 0.00   | 58,000.00    |
| 8270 3 317001 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 58,000.00    | 0.00   | 58,000.00    |
| 8270 3 318001                      | SERVICIO DE CORREO Y TELEGRAFOS                                        | 0.00          | 6,143.43     | 0.00   | 6,143.43     |
| 8270 3 318001 000001               | GOBERNACIÓN                                                            | 0.00          | 6,143.43     | 0.00   | 6,143.43     |
| 8270 3 318001 000001 003000        | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 6,143.43     | 0.00   | 6,143.43     |
| 8270 3 318001 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 4,835.78     | 0.00   | 4,835.78     |
| 8270 3 318001 000001 003000 000059 | PRESIDENCIA MUNICIPAL FF 11                                            | 0.00          | 1,307.65     | 0.00   | 1,307.65     |
| 8270 3 323001                      | ARRENDAMIENTO DE COPIADORAS                                            | 0.00          | 100,391.30   | 0.00   | 100,391.30   |
| 8270 3 323001 000001               | GOBERNACIÓN                                                            | 0.00          | 48,517.21    | 0.00   | 48,517.21    |

**MUNICIPIO DE SAN IGNACIO****ANALITICAS DE SALDOS****DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024**

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | N O M B R E                                                          | SALDO INICIAL | CARGOS       | ABONOS | SALDO FINAL  |
|------------------------------------|----------------------------------------------------------------------|---------------|--------------|--------|--------------|
| 8270 3 323001 000001 003000        | PRESIDENCIA MUNICIPAL                                                | 0.00          | 2,610.00     | 0.00   | 2,610.00     |
| 8270 3 323001 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                | 0.00          | 2,610.00     | 0.00   | 2,610.00     |
| 8270 3 323001 000001 004000        | SECRETARIA DEL AYUNTAMIENTO                                          | 0.00          | 24,737.21    | 0.00   | 24,737.21    |
| 8270 3 323001 000001 004000 000005 | SECRETARIA DEL AYUNTAMIENTO                                          | 0.00          | 17,429.21    | 0.00   | 17,429.21    |
| 8270 3 323001 000001 004000 000061 | SECRETARIA DEL AYUNTAMIENTO FF 11                                    | 0.00          | 7,308.00     | 0.00   | 7,308.00     |
| 8270 3 323001 000001 005000        | OFICIALIA MAYOR                                                      | 0.00          | 11,890.00    | 0.00   | 11,890.00    |
| 8270 3 323001 000001 005000 000012 | OFICIALIA MAYOR                                                      | 0.00          | 7,540.00     | 0.00   | 7,540.00     |
| 8270 3 323001 000001 005000 000068 | OFICIALIA MAYOR FF 11                                                | 0.00          | 4,350.00     | 0.00   | 4,350.00     |
| 8270 3 323001 000001 007000        | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                              | 0.00          | 9,280.00     | 0.00   | 9,280.00     |
| 8270 3 323001 000001 007000 000022 | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                              | 0.00          | 7,540.00     | 0.00   | 7,540.00     |
| 8270 3 323001 000001 007000 000101 | DIRECCION DE DESARROLLO SOCIAL FF 11                                 | 0.00          | 1,740.00     | 0.00   | 1,740.00     |
| 8270 3 323001 000002               | HACIENDA                                                             | 0.00          | 37,110.42    | 0.00   | 37,110.42    |
| 8270 3 323001 000002 001000        | TESORERÍA MUNICIPAL                                                  | 0.00          | 27,308.42    | 0.00   | 27,308.42    |
| 8270 3 323001 000002 001000 000029 | TESORERÍA MUNICIPAL                                                  | 0.00          | 18,482.37    | 0.00   | 18,482.37    |
| 8270 3 323001 000002 001000 000083 | TESORERIA MUNICIPAL FF 11                                            | 0.00          | 8,826.05     | 0.00   | 8,826.05     |
| 8270 3 323001 000002 001400        | DEPARTAMENTO DE ADQUISICIONES                                        | 0.00          | 9,802.00     | 0.00   | 9,802.00     |
| 8270 3 323001 000002 001400 000033 | DEPARTAMENTO DE ADQUISICIONES                                        | 0.00          | 7,192.00     | 0.00   | 7,192.00     |
| 8270 3 323001 000002 001400 000087 | DEPARTAMENTO DE ADQUISICIONES FF 11                                  | 0.00          | 2,610.00     | 0.00   | 2,610.00     |
| 8270 3 323001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                           | 0.00          | 14,763.67    | 0.00   | 14,763.67    |
| 8270 3 323001 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                              | 0.00          | 14,763.67    | 0.00   | 14,763.67    |
| 8270 3 323001 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                              | 0.00          | 10,761.67    | 0.00   | 10,761.67    |
| 8270 3 323001 000004 001000 000102 | DIRECCION DE OBRAS PUBLICAS FF 11                                    | 0.00          | 4,002.00     | 0.00   | 4,002.00     |
| 8270 3 325001                      | ARRENDAMIENTO                                                        | 0.00          | 101,500.00   | 0.00   | 101,500.00   |
| 8270 3 325001 000001               | GOBERNACIÓN                                                          | 0.00          | 101,500.00   | 0.00   | 101,500.00   |
| 8270 3 325001 000001 003000        | PRESIDENCIA MUNICIPAL                                                | 0.00          | 93,380.00    | 0.00   | 93,380.00    |
| 8270 3 325001 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                | 0.00          | 84,100.00    | 0.00   | 84,100.00    |
| 8270 3 325001 000001 003000 000059 | PRESIDENCIA MUNICIPAL FF 11                                          | 0.00          | 9,280.00     | 0.00   | 9,280.00     |
| 8270 3 325001 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                   | 0.00          | 8,120.00     | 0.00   | 8,120.00     |
| 8270 3 325001 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                   | 0.00          | 8,120.00     | 0.00   | 8,120.00     |
| 8270 3 325002                      | Arrendamiento de Vehiculos                                           | 0.00          | 16,850.45    | 0.00   | 16,850.45    |
| 8270 3 325002 000001               | GOBERNACIÓN                                                          | 0.00          | 16,850.45    | 0.00   | 16,850.45    |
| 8270 3 325002 000001 005000        | OFICIALIA MAYOR                                                      | 0.00          | 16,850.45    | 0.00   | 16,850.45    |
| 8270 3 325002 000001 005000 000012 | OFICIALIA MAYOR                                                      | 0.00          | 13,332.05    | 0.00   | 13,332.05    |
| 8270 3 325002 000001 005000 000068 | OFICIALIA MAYOR FF 11                                                | 0.00          | 3,518.40     | 0.00   | 3,518.40     |
| 8270 3 326001                      | ARRENDAMIENTO DE MAQUINARIA                                          | 0.00          | 1,750,120.41 | 0.00   | 1,750,120.41 |
| 8270 3 326001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                           | 0.00          | 1,750,120.41 | 0.00   | 1,750,120.41 |
| 8270 3 326001 000004 001111        | DEPARTAMENTO DE MAQUINARIA PESADA                                    | 0.00          | 1,750,120.41 | 0.00   | 1,750,120.41 |
| 8270 3 326001 000004 001111 000088 | DEPARTAMENTO DE MAQUINARIA PESADA FF 15                              | 0.00          | 1,750,120.41 | 0.00   | 1,750,120.41 |
| 8270 3 329001                      | ARRENDAMIENTO DE EQUIPO DE SONIDO                                    | 0.00          | 107,416.00   | 0.00   | 107,416.00   |
| 8270 3 329001 000001               | GOBERNACIÓN                                                          | 0.00          | 107,416.00   | 0.00   | 107,416.00   |
| 8270 3 329001 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                   | 0.00          | 107,416.00   | 0.00   | 107,416.00   |
| 8270 3 329001 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                   | 0.00          | 15,080.00    | 0.00   | 15,080.00    |
| 8270 3 329001 000001 008000 000106 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES FF 11             | 0.00          | 92,336.00    | 0.00   | 92,336.00    |
| 8270 3 329002                      | ARRENDAMIENTO DE SILLAS, MESAS Y MANTELERIA                          | 0.00          | 108,040.00   | 0.00   | 108,040.00   |
| 8270 3 329002 000001               | GOBERNACIÓN                                                          | 0.00          | 108,040.00   | 0.00   | 108,040.00   |
| 8270 3 329002 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                   | 0.00          | 108,040.00   | 0.00   | 108,040.00   |
| 8270 3 329002 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                   | 0.00          | 18,420.00    | 0.00   | 18,420.00    |
| 8270 3 329002 000001 008000 000106 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES FF 11             | 0.00          | 89,620.00    | 0.00   | 89,620.00    |
| 8270 3 329003                      | Arrendamiento de Lonas, Carpas Unidades Sanitarias y Otros Similares | 0.00          | 144,420.00   | 0.00   | 144,420.00   |
| 8270 3 329003 000001               | GOBERNACIÓN                                                          | 0.00          | 144,420.00   | 0.00   | 144,420.00   |
| 8270 3 329003 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                   | 0.00          | 144,420.00   | 0.00   | 144,420.00   |
| 8270 3 329003 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                   | 0.00          | 128,760.00   | 0.00   | 128,760.00   |
| 8270 3 329003 000001 008000 000106 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES FF 11             | 0.00          | 15,660.00    | 0.00   | 15,660.00    |
| 8270 3 331001                      | HONORARIOS PROFESIONALES                                             | 0.00          | 982,911.03   | 0.00   | 982,911.03   |
| 8270 3 331001 000001               | GOBERNACIÓN                                                          | 0.00          | 227,092.29   | 0.00   | 227,092.29   |
| 8270 3 331001 000001 004200        | DIRECCION DE ASUNTOS JURIDICOS                                       | 0.00          | 227,092.29   | 0.00   | 227,092.29   |
| 8270 3 331001 000001 004200 000007 | DIRECCION DE ASUNTOS JURIDICOS                                       | 0.00          | 227,092.29   | 0.00   | 227,092.29   |
| 8270 3 331001 000002               | HACIENDA                                                             | 0.00          | 755,818.74   | 0.00   | 755,818.74   |
| 8270 3 331001 000002 001000        | TESORERÍA MUNICIPAL                                                  | 0.00          | 755,818.74   | 0.00   | 755,818.74   |
| 8270 3 331001 000002 001000 000029 | TESORERÍA MUNICIPAL                                                  | 0.00          | 492,830.36   | 0.00   | 492,830.36   |



## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | NOMBRE                                                                                               | SALDO INICIAL | CARGOS     | ABONOS | SALDO FINAL |
|------------------------------------|------------------------------------------------------------------------------------------------------|---------------|------------|--------|-------------|
| 8270 3 331001 000002 001000 000083 | TESORERIA MUNICIPAL FF 11                                                                            | 0.00          | 262,988.38 | 0.00   | 262,988.38  |
| 8270 3 332001                      | SERVICIOS DE ARQUITECTURA, ARQUITECTURA DE PAISAJE, URBANISMO E INGENIERIA CIVIL                     | 0.00          | 75,980.00  | 0.00   | 75,980.00   |
| 8270 3 332001 000001               | GOBERNACIÓN                                                                                          | 0.00          | 64,960.00  | 0.00   | 64,960.00   |
| 8270 3 332001 000001 003000        | PRESIDENCIA MUNICIPAL                                                                                | 0.00          | 46,400.00  | 0.00   | 46,400.00   |
| 8270 3 332001 000001 003000 000059 | PRESIDENCIA MUNICIPAL FF 11                                                                          | 0.00          | 46,400.00  | 0.00   | 46,400.00   |
| 8270 3 332001 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                                                   | 0.00          | 18,560.00  | 0.00   | 18,560.00   |
| 8270 3 332001 000001 008000 000106 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES FF 11                                             | 0.00          | 18,560.00  | 0.00   | 18,560.00   |
| 8270 3 332001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                                                           | 0.00          | 11,020.00  | 0.00   | 11,020.00   |
| 8270 3 332001 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                                              | 0.00          | 11,020.00  | 0.00   | 11,020.00   |
| 8270 3 332001 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                                              | 0.00          | 11,020.00  | 0.00   | 11,020.00   |
| 8270 3 332002                      | ROTULACION DE EQUIPO DE TRANSPORTE                                                                   | 0.00          | 4,350.00   | 0.00   | 4,350.00    |
| 8270 3 332002 000009               | FONDOS FEDERALES                                                                                     | 0.00          | 4,350.00   | 0.00   | 4,350.00    |
| 8270 3 332002 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL                               | 0.00          | 4,350.00   | 0.00   | 4,350.00    |
| 8270 3 332002 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL                                   | 0.00          | 4,350.00   | 0.00   | 4,350.00    |
| 8270 3 336001                      | IMPRESIÓN DE FORMAS                                                                                  | 0.00          | 166,972.76 | 0.00   | 166,972.76  |
| 8270 3 336001 000001               | GOBERNACIÓN                                                                                          | 0.00          | 144,655.89 | 0.00   | 144,655.89  |
| 8270 3 336001 000001 003000        | PRESIDENCIA MUNICIPAL                                                                                | 0.00          | 30,241.23  | 0.00   | 30,241.23   |
| 8270 3 336001 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                                                | 0.00          | 3,763.04   | 0.00   | 3,763.04    |
| 8270 3 336001 000001 003000 000059 | PRESIDENCIA MUNICIPAL FF 11                                                                          | 0.00          | 26,478.19  | 0.00   | 26,478.19   |
| 8270 3 336001 000001 003100        | DIRECCION DE COMUNICACIÓN SOCIAL Y RELACIONES PUBLICAS                                               | 0.00          | 43,257.56  | 0.00   | 43,257.56   |
| 8270 3 336001 000001 003100 000004 | DIRECCION DE COMUNICACIÓN SOCIAL Y RELACIONES PUBLICAS                                               | 0.00          | 21,658.36  | 0.00   | 21,658.36   |
| 8270 3 336001 000001 003100 000060 | DIRECCION DE COMUNICACION SOCIAL FF 11                                                               | 0.00          | 21,599.20  | 0.00   | 21,599.20   |
| 8270 3 336001 000001 006100        | COORDINACION DE DEPORTES Y RECREACION                                                                | 0.00          | 7,709.60   | 0.00   | 7,709.60    |
| 8270 3 336001 000001 006100 000018 | DIRECCION DE DEPORTES Y RECREACION FF 15                                                             | 0.00          | 5,742.00   | 0.00   | 5,742.00    |
| 8270 3 336001 000001 006100 000076 | DIRECCION DE DEPORTES Y RECREACION FF 11                                                             | 0.00          | 1,967.60   | 0.00   | 1,967.60    |
| 8270 3 336001 000001 006300        | DIRECCION DE TURISMO                                                                                 | 0.00          | 46,334.70  | 0.00   | 46,334.70   |
| 8270 3 336001 000001 006300 000020 | DIRECCIÓN DE TURISMO                                                                                 | 0.00          | 16,924.06  | 0.00   | 16,924.06   |
| 8270 3 336001 000001 006300 000078 | DIRECCION DE TURISMO FF 11                                                                           | 0.00          | 29,410.64  | 0.00   | 29,410.64   |
| 8270 3 336001 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                                                   | 0.00          | 17,112.80  | 0.00   | 17,112.80   |
| 8270 3 336001 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                                                   | 0.00          | 5,599.80   | 0.00   | 5,599.80    |
| 8270 3 336001 000001 008000 000106 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES FF 11                                             | 0.00          | 11,513.00  | 0.00   | 11,513.00   |
| 8270 3 336001 000002               | HACIENDA                                                                                             | 0.00          | 6,762.80   | 0.00   | 6,762.80    |
| 8270 3 336001 000002 001000        | TESORERÍA MUNICIPAL                                                                                  | 0.00          | 6,762.80   | 0.00   | 6,762.80    |
| 8270 3 336001 000002 001000 000029 | TESORERÍA MUNICIPAL                                                                                  | 0.00          | 522.00     | 0.00   | 522.00      |
| 8270 3 336001 000002 001000 000083 | TESORERIA MUNICIPAL FF 11                                                                            | 0.00          | 6,240.80   | 0.00   | 6,240.80    |
| 8270 3 336001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                                                           | 0.00          | 7,668.39   | 0.00   | 7,668.39    |
| 8270 3 336001 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                                              | 0.00          | 7,668.39   | 0.00   | 7,668.39    |
| 8270 3 336001 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                                              | 0.00          | 7,668.39   | 0.00   | 7,668.39    |
| 8270 3 336001 000009               | FONDOS FEDERALES                                                                                     | 0.00          | 7,885.68   | 0.00   | 7,885.68    |
| 8270 3 336001 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL                               | 0.00          | 7,885.68   | 0.00   | 7,885.68    |
| 8270 3 336001 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL                                   | 0.00          | 7,885.68   | 0.00   | 7,885.68    |
| 8270 3 339007                      | EVALUACIONES DE CONTROL DE CONFIANZA SUBCONTRATACION DE SERVICIOS CON TERCEROS PARA LA APLICACION DE | 0.00          | 108,682.11 | 0.00   | 108,682.11  |
| 8270 3 339007 000009               | FF25- ETIQUETADOS FONDOS FEDERALES                                                                   | 0.00          | 108,682.11 | 0.00   | 108,682.11  |
| 8270 3 339007 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL                               | 0.00          | 108,682.11 | 0.00   | 108,682.11  |
| 8270 3 339007 000009 000912 000046 | APLICACION FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL                                   | 0.00          | 108,682.11 | 0.00   | 108,682.11  |
| 8270 3 339008                      | EVALUACION DE CURSO DE COMPETENCIAS BASICAS DE LA FUNCION POLICIAL                                   | 0.00          | 8,000.00   | 0.00   | 8,000.00    |
| 8270 3 339008 000009               | FF25- ETIQUETADOS FONDOS FEDERALES                                                                   | 0.00          | 8,000.00   | 0.00   | 8,000.00    |
| 8270 3 339008 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL                               | 0.00          | 8,000.00   | 0.00   | 8,000.00    |
| 8270 3 339008 000009 000912 000046 | APLICACION FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL                                   | 0.00          | 8,000.00   | 0.00   | 8,000.00    |
| 8270 3 341002                      | INTERESES POR FINANCIAMIENTO Y COMISIONES BANCARIAS                                                  | 0.00          | 35,998.93  | 0.00   | 35,998.93   |
| 8270 3 341002 000002               | HACIENDA                                                                                             | 0.00          | 32,925.44  | 0.00   | 32,925.44   |
| 8270 3 341002 000002 001000        | TESORERÍA MUNICIPAL                                                                                  | 0.00          | 32,925.44  | 0.00   | 32,925.44   |
| 8270 3 341002 000002 001000 000029 | TESORERÍA MUNICIPAL                                                                                  | 0.00          | 32,925.44  | 0.00   | 32,925.44   |



## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | NOMBRE                                                                      | SALDO INICIAL | CARGOS     | ABONOS | SALDO FINAL |
|------------------------------------|-----------------------------------------------------------------------------|---------------|------------|--------|-------------|
| 8270 3 341002 000005               | GASTOS ADMINISTRATIVOS                                                      | 0.00          | 2,586.29   | 0.00   | 2,586.29    |
| 8270 3 341002 000005 001000        | GASTOS ADMINISTRATIVOS                                                      | 0.00          | 2,586.29   | 0.00   | 2,586.29    |
| 8270 3 341002 000005 001000 000041 | GASTOS ADMINISTRATIVOS                                                      | 0.00          | 2,586.29   | 0.00   | 2,586.29    |
| 8270 3 341002 000009               | FONDOS FEDERALES                                                            | 0.00          | 487.20     | 0.00   | 487.20      |
| 8270 3 341002 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL      | 0.00          | 487.20     | 0.00   | 487.20      |
| 8270 3 341002 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL          | 0.00          | 487.20     | 0.00   | 487.20      |
| 8270 3 341011                      | Intereses Por Financiamiento y Comisiones Bancarias Santander Biblioteca    | 0.00          | 9,730.08   | 0.00   | 9,730.08    |
| 8270 3 341011 000008               | CONSTRUCCIONES                                                              | 0.00          | 9,730.08   | 0.00   | 9,730.08    |
| 8270 3 341011 000008 000910        | CONSTRUCCIONES                                                              | 0.00          | 9,730.08   | 0.00   | 9,730.08    |
| 8270 3 341011 000008 000910 000055 | FONDO MINERO                                                                | 0.00          | 9,730.08   | 0.00   | 9,730.08    |
| 8270 3 341012                      | Intereses Por Financiamiento y Comisiones Bancarias Santander 3x1 Migrantes | 0.00          | 9,730.08   | 0.00   | 9,730.08    |
| 8270 3 341012 000008               | CONSTRUCCIONES                                                              | 0.00          | 9,730.08   | 0.00   | 9,730.08    |
| 8270 3 341012 000008 000910        | CONSTRUCCIONES                                                              | 0.00          | 9,730.08   | 0.00   | 9,730.08    |
| 8270 3 341012 000008 000910 000055 | FONDO MINERO                                                                | 0.00          | 9,730.08   | 0.00   | 9,730.08    |
| 8270 3 342002                      | 6 % DEL MANEJO DE IPU                                                       | 0.00          | 142,799.80 | 0.00   | 142,799.80  |
| 8270 3 342002 000002               | HACIENDA                                                                    | 0.00          | 142,799.80 | 0.00   | 142,799.80  |
| 8270 3 342002 000002 001000        | TESORERÍA MUNICIPAL                                                         | 0.00          | 142,799.80 | 0.00   | 142,799.80  |
| 8270 3 342002 000002 001000 000029 | TESORERÍA MUNICIPAL                                                         | 0.00          | 142,799.80 | 0.00   | 142,799.80  |
| 8270 3 342003                      | APORTACION GESTION EMPRESARIAL Y REG (URGE)                                 | 0.00          | 145,475.44 | 0.00   | 145,475.44  |
| 8270 3 342003 000002               | HACIENDA                                                                    | 0.00          | 145,475.44 | 0.00   | 145,475.44  |
| 8270 3 342003 000002 001000        | TESORERÍA MUNICIPAL                                                         | 0.00          | 145,475.44 | 0.00   | 145,475.44  |
| 8270 3 342003 000002 001000 000029 | TESORERÍA MUNICIPAL                                                         | 0.00          | 145,475.44 | 0.00   | 145,475.44  |
| 8270 3 342004                      | FALTANTE INICIAL DEL FEIEF SEGUN CONVENIO                                   | 0.00          | 699,835.00 | 0.00   | 699,835.00  |
| 8270 3 342004 000002               | HACIENDA                                                                    | 0.00          | 699,835.00 | 0.00   | 699,835.00  |
| 8270 3 342004 000002 001000        | TESORERÍA MUNICIPAL                                                         | 0.00          | 699,835.00 | 0.00   | 699,835.00  |
| 8270 3 342004 000002 001000 000029 | TESORERÍA MUNICIPAL                                                         | 0.00          | 699,835.00 | 0.00   | 699,835.00  |
| 8270 3 344002                      | SEGUROS PARA EQUIPO DE TRANSPORTE                                           | 0.00          | 768,627.64 | 0.00   | 768,627.64  |
| 8270 3 344002 000001               | GOBERNACIÓN                                                                 | 0.00          | 114,205.77 | 0.00   | 114,205.77  |
| 8270 3 344002 000001 005000        | OFICIALIA MAYOR                                                             | 0.00          | 114,205.77 | 0.00   | 114,205.77  |
| 8270 3 344002 000001 005000 000012 | OFICIALIA MAYOR                                                             | 0.00          | 114,205.77 | 0.00   | 114,205.77  |
| 8270 3 344002 000009               | FONDOS FEDERALES                                                            | 0.00          | 654,421.87 | 0.00   | 654,421.87  |
| 8270 3 344002 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL      | 0.00          | 654,421.87 | 0.00   | 654,421.87  |
| 8270 3 344002 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL          | 0.00          | 654,421.87 | 0.00   | 654,421.87  |
| 8270 3 344003                      | SEGUROS DE VIDA PARA PERSONAL DE LA DSPM                                    | 0.00          | 82,119.08  | 0.00   | 82,119.08   |
| 8270 3 344003 000009               | FONDOS FEDERALES                                                            | 0.00          | 82,119.08  | 0.00   | 82,119.08   |
| 8270 3 344003 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL      | 0.00          | 82,119.08  | 0.00   | 82,119.08   |
| 8270 3 344003 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL          | 0.00          | 82,119.08  | 0.00   | 82,119.08   |
| 8270 3 351001                      | MANTENIMIENTO DE PANTEONES                                                  | 0.00          | 1,800.00   | 0.00   | 1,800.00    |
| 8270 3 351001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                                  | 0.00          | 1,800.00   | 0.00   | 1,800.00    |
| 8270 3 351001 000004 001120        | DEPARTAMENTO DE ASEO Y LIMPIA                                               | 0.00          | 1,800.00   | 0.00   | 1,800.00    |
| 8270 3 351001 000004 001120 000036 | DEPARTAMENTO DE ASEO Y LIMPIA                                               | 0.00          | 1,800.00   | 0.00   | 1,800.00    |
| 8270 3 352001                      | MANTENIMIENTO Y REPARACION DE ESPACIOS PUBLICOS                             | 0.00          | 15,729.00  | 0.00   | 15,729.00   |
| 8270 3 352001 000001               | GOBERNACIÓN                                                                 | 0.00          | 992.00     | 0.00   | 992.00      |
| 8270 3 352001 000001 006100        | COORDINACION DE DEPORTES Y RECREACION                                       | 0.00          | 992.00     | 0.00   | 992.00      |
| 8270 3 352001 000001 006100 000018 | COORDINACION DE DEPORTES Y RECREACION                                       | 0.00          | 992.00     | 0.00   | 992.00      |
| 8270 3 352001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                                  | 0.00          | 14,737.00  | 0.00   | 14,737.00   |
| 8270 3 352001 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                     | 0.00          | 14,737.00  | 0.00   | 14,737.00   |
| 8270 3 352001 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                     | 0.00          | 14,737.00  | 0.00   | 14,737.00   |
| 8270 3 353001                      | MANTENIMIENTO DE EQUIPO DE COMPUTO                                          | 0.00          | 5,258.00   | 0.00   | 5,258.00    |
| 8270 3 353001 000002               | HACIENDA                                                                    | 0.00          | 5,258.00   | 0.00   | 5,258.00    |
| 8270 3 353001 000002 001000        | TESORERÍA MUNICIPAL                                                         | 0.00          | 5,258.00   | 0.00   | 5,258.00    |
| 8270 3 353001 000002 001000 000029 | TESORERÍA MUNICIPAL                                                         | 0.00          | 850.00     | 0.00   | 850.00      |
| 8270 3 353001 000002 001000 000083 | TESORERIA MUNICIPAL FF 11                                                   | 0.00          | 4,408.00   | 0.00   | 4,408.00    |
| 8270 3 355001                      | REPARACION DE EQUIPO DE TRANSPORTE Y MAQUINARIA                             | 0.00          | 335,950.82 | 0.00   | 335,950.82  |
| 8270 3 355001 000001               | GOBERNACIÓN                                                                 | 0.00          | 61,456.82  | 0.00   | 61,456.82   |
| 8270 3 355001 000001 003000        | PRESIDENCIA MUNICIPAL                                                       | 0.00          | 23,496.19  | 0.00   | 23,496.19   |
| 8270 3 355001 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                       | 0.00          | 4,259.83   | 0.00   | 4,259.83    |
| 8270 3 355001 000001 003000 000059 | PRESIDENCIA MUNICIPAL FF 11                                                 | 0.00          | 19,236.36  | 0.00   | 19,236.36   |
| 8270 3 355001 000001 004000        | SECRETARIA DEL AYUNTAMIENTO                                                 | 0.00          | 5,579.43   | 0.00   | 5,579.43    |
| 8270 3 355001 000001 004000 000061 | SECRETARIA DEL AYUNTAMIENTO FF 11                                           | 0.00          | 5,579.43   | 0.00   | 5,579.43    |
| 8270 3 355001 000001 005000        | OFICIALIA MAYOR                                                             | 0.00          | 4,309.20   | 0.00   | 4,309.20    |





## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | NOMBRE                                                                                       | SALDO INICIAL | CARGOS     | ABONOS | SALDO FINAL |
|------------------------------------|----------------------------------------------------------------------------------------------|---------------|------------|--------|-------------|
| 8270 3 355001 000001 005000 000012 | OFICIALIA MAYOR                                                                              | 0.00          | 3,869.20   | 0.00   | 3,869.20    |
| 8270 3 355001 000001 005000 000068 | OFICIALIA MAYOR FF 11                                                                        | 0.00          | 440.00     | 0.00   | 440.00      |
| 8270 3 355001 000001 005100        | DEPARTAMENTO DE LOGISTICA                                                                    | 0.00          | 10,904.00  | 0.00   | 10,904.00   |
| 8270 3 355001 000001 005100 000069 | DEPARTAMENTO DE LOGISTICA FF 15                                                              | 0.00          | 10,904.00  | 0.00   | 10,904.00   |
| 8270 3 355001 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                                           | 0.00          | 17,168.00  | 0.00   | 17,168.00   |
| 8270 3 355001 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                                           | 0.00          | 17,168.00  | 0.00   | 17,168.00   |
| 8270 3 355001 000002               | HACIENDA                                                                                     | 0.00          | 32,912.00  | 0.00   | 32,912.00   |
| 8270 3 355001 000002 001000        | TESORERÍA MUNICIPAL                                                                          | 0.00          | 32,912.00  | 0.00   | 32,912.00   |
| 8270 3 355001 000002 001000 000029 | TESORERÍA MUNICIPAL                                                                          | 0.00          | 32,912.00  | 0.00   | 32,912.00   |
| 8270 3 355001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                                                   | 0.00          | 164,796.70 | 0.00   | 164,796.70  |
| 8270 3 355001 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                                      | 0.00          | 3,694.00   | 0.00   | 3,694.00    |
| 8270 3 355001 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                                      | 0.00          | 3,230.00   | 0.00   | 3,230.00    |
| 8270 3 355001 000004 001000 000102 | DIRECCION DE OBRAS PUBLICAS FF 11                                                            | 0.00          | 464.00     | 0.00   | 464.00      |
| 8270 3 355001 000004 001111        | DEPARTAMENTO DE MAQUINARIA PESADA                                                            | 0.00          | 13,340.00  | 0.00   | 13,340.00   |
| 8270 3 355001 000004 001111 000105 | DEPARTAMENTO DE MAQUINARIA PESADA FF 11                                                      | 0.00          | 13,340.00  | 0.00   | 13,340.00   |
| 8270 3 355001 000004 001120        | DEPARTAMENTO DE ASEO Y LIMPIA                                                                | 0.00          | 82,454.70  | 0.00   | 82,454.70   |
| 8270 3 355001 000004 001120 000036 | DEPARTAMENTO DE ASEO Y LIMPIA                                                                | 0.00          | 17,887.20  | 0.00   | 17,887.20   |
| 8270 3 355001 000004 001120 000103 | DEPARTAMENTO DE ASEO Y LIMPIA FF 11                                                          | 0.00          | 64,567.50  | 0.00   | 64,567.50   |
| 8270 3 355001 000004 001140        | DEPARTAMENTO DE RASTROS                                                                      | 0.00          | 38,048.00  | 0.00   | 38,048.00   |
| 8270 3 355001 000004 001140 000039 | DEPARTAMENTO DE ALUMBRADO PUBLICO                                                            | 0.00          | 38,048.00  | 0.00   | 38,048.00   |
| 8270 3 355001 000004 001150        | DEPARTAMENTO DE ALUMBRADO PUBLICO                                                            | 0.00          | 27,260.00  | 0.00   | 27,260.00   |
| 8270 3 355001 000004 001150 000104 | DEPARTAMENTO DE ALUMBRADO PUBLICO FF 11                                                      | 0.00          | 27,260.00  | 0.00   | 27,260.00   |
| 8270 3 355001 000009               | FONDOS FEDERALES                                                                             | 0.00          | 76,785.30  | 0.00   | 76,785.30   |
| 8270 3 355001 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL                       | 0.00          | 76,785.30  | 0.00   | 76,785.30   |
| 8270 3 355001 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL                           | 0.00          |            | 0.00   |             |
| 8270 3 357001                      | INSTALACION, REPARACION Y MANT. DE MAQUINARIA DE OBRAS PUBLICAS                              | 0.00          | 12,212.80  | 0.00   | 12,212.80   |
| 8270 3 357001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                                                   | 0.00          | 12,212.80  | 0.00   | 12,212.80   |
| 8270 3 357001 000004 001111        | DEPARTAMENTO DE MAQUINARIA PESADA                                                            | 0.00          | 3,132.00   | 0.00   | 3,132.00    |
| 8270 3 357001 000004 001111 000088 | DEPARTAMENTO DE MAQUINARIA PESADA FF 15                                                      | 0.00          | 3,132.00   | 0.00   | 3,132.00    |
| 8270 3 357001 000004 001130        | DEPARTAMENTO DE PARQUES Y JARDINES                                                           | 0.00          | 9,080.80   | 0.00   | 9,080.80    |
| 8270 3 357001 000004 001130 000090 | DEPARTAMENTO DE PARQUES Y JARDINES FF 11                                                     | 0.00          | 9,080.80   | 0.00   | 9,080.80    |
| 8270 3 357002                      | INSTALACION, REPARACION Y MANT. DE MAQUINARIA DE ASEO Y LIMPIA                               | 0.00          | 348.00     | 0.00   | 348.00      |
| 8270 3 357002 000004               | OBRAS Y SERVICIOS PÚBLICOS                                                                   | 0.00          | 348.00     | 0.00   | 348.00      |
| 8270 3 357002 000004 001120        | DEPARTAMENTO DE ASEO Y LIMPIA                                                                | 0.00          | 348.00     | 0.00   | 348.00      |
| 8270 3 357002 000004 001120 000036 | DEPARTAMENTO DE ASEO Y LIMPIA                                                                | 0.00          | 348.00     | 0.00   | 348.00      |
| 8270 3 357003                      | INST., REPARACION Y MANT. DE AIRES ACONDICIONADOS Y MINI SPLITS                              | 0.00          | 5,675.02   | 0.00   | 5,675.02    |
| 8270 3 357003 000001               | GOBERNACIÓN                                                                                  | 0.00          | 4,205.01   | 0.00   | 4,205.01    |
| 8270 3 357003 000001 003000        | PRESIDENCIA MUNICIPAL                                                                        | 0.00          | 2,325.01   | 0.00   | 2,325.01    |
| 8270 3 357003 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                                        | 0.00          | 2,325.01   | 0.00   | 2,325.01    |
| 8270 3 357003 000001 007000        | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                                                      | 0.00          | 1,880.00   | 0.00   | 1,880.00    |
| 8270 3 357003 000001 007000 000022 | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                                                      | 0.00          | 1,880.00   | 0.00   | 1,880.00    |
| 8270 3 357003 000002               | HACIENDA                                                                                     | 0.00          | 500.01     | 0.00   | 500.01      |
| 8270 3 357003 000002 001400        | DEPARTAMENTO DE ADQUISICIONES                                                                | 0.00          | 500.01     | 0.00   | 500.01      |
| 8270 3 357003 000002 001400 000033 | DEPARTAMENTO DE ADQUISICIONES                                                                | 0.00          | 500.01     | 0.00   | 500.01      |
| 8270 3 357003 000004               | OBRAS Y SERVICIOS PÚBLICOS                                                                   | 0.00          | 970.00     | 0.00   | 970.00      |
| 8270 3 357003 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                                      | 0.00          | 970.00     | 0.00   | 970.00      |
| 8270 3 357003 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                                      | 0.00          | 970.00     | 0.00   | 970.00      |
| 8270 3 361001                      | DIFUSION SOCIAL                                                                              | 0.00          | 335,070.00 | 0.00   | 335,070.00  |
| 8270 3 361001 000001               | GOBERNACIÓN                                                                                  | 0.00          | 319,984.00 | 0.00   | 319,984.00  |
| 8270 3 361001 000001 003000        | PRESIDENCIA MUNICIPAL                                                                        | 0.00          | 49,820.00  | 0.00   | 49,820.00   |
| 8270 3 361001 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                                        | 0.00          | 37,861.00  | 0.00   | 37,861.00   |
| 8270 3 361001 000001 003000 000059 | PRESIDENCIA MUNICIPAL FF 11                                                                  | 0.00          | 11,959.00  | 0.00   | 11,959.00   |
| 8270 3 361001 000001 003100        | DIRECCION DE COMUNICACIÓN SOCIAL Y RELACIONES PUBLICAS                                       | 0.00          | 270,164.00 | 0.00   | 270,164.00  |
| 8270 3 361001 000001 003100 000004 | DIRECCION DE COMUNICACIÓN SOCIAL Y RELACIONES PUBLICAS                                       | 0.00          | 97,324.00  | 0.00   | 97,324.00   |
| 8270 3 361001 000001 003100 000060 | DIRECCION DE COMUNICACION SOCIAL FF 11                                                       | 0.00          | 172,840.00 | 0.00   | 172,840.00  |
| 8270 3 361001 000002               | HACIENDA                                                                                     | 0.00          | 15,086.00  | 0.00   | 15,086.00   |
| 8270 3 361001 000002 001000        | TESORERÍA MUNICIPAL                                                                          | 0.00          | 15,086.00  | 0.00   | 15,086.00   |
| 8270 3 361001 000002 001000 000029 | TESORERIA MUNICIPAL                                                                          | 0.00          | 15,086.00  | 0.00   | 15,086.00   |
| 8270 3 371001                      | PASAJES AEREOS NACIONALES PARA SERVIDORES PUBLICOS EN CUMPLIMIENTO DE SUS FUNCIONES PUBLICAS | 0.00          | 4,059.00   | 0.00   | 4,059.00    |
| 8270 3 371001 000002               | HACIENDA                                                                                     | 0.00          | 4,059.00   | 0.00   | 4,059.00    |
| 8270 3 371001 000002 001000        | TESORERÍA MUNICIPAL                                                                          | 0.00          | 4,059.00   | 0.00   | 4,059.00    |
| 8270 3 371001 000002 001000 000083 | TESORERIA MUNICIPAL FF 11                                                                    | 0.00          | 4,059.00   | 0.00   | 4,059.00    |



## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | N O M B R E                                                            | SALDO INICIAL | CARGOS     | ABONOS | SALDO FINAL |
|------------------------------------|------------------------------------------------------------------------|---------------|------------|--------|-------------|
| 8270 3 375001                      | GASTOS DE VIAJES Y GIRAS DE TRABAJO                                    | 0.00          | 901,208.92 | 0.00   | 901,208.92  |
| 8270 3 375001 000001               | GOBERNACIÓN                                                            | 0.00          | 259,753.15 | 0.00   | 259,753.15  |
| 8270 3 375001 000001 001000        | REGIDORES                                                              | 0.00          | 11,709.20  | 0.00   | 11,709.20   |
| 8270 3 375001 000001 001000 000001 | REGIDORES                                                              | 0.00          | 9,301.17   | 0.00   | 9,301.17    |
| 8270 3 375001 000001 001000 000100 | REGIDORES FF 11                                                        | 0.00          | 2,408.03   | 0.00   | 2,408.03    |
| 8270 3 375001 000001 002000        | SINDICO PROCURADOR                                                     | 0.00          | 7,886.00   | 0.00   | 7,886.00    |
| 8270 3 375001 000001 002000 000002 | SINDICO PROCURADOR                                                     | 0.00          | 5,870.00   | 0.00   | 5,870.00    |
| 8270 3 375001 000001 002000 000057 | SINDICO PROCURADOR FF 11                                               | 0.00          | 2,016.00   | 0.00   | 2,016.00    |
| 8270 3 375001 000001 003000        | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 146,587.72 | 0.00   | 146,587.72  |
| 8270 3 375001 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 110,920.08 | 0.00   | 110,920.08  |
| 8270 3 375001 000001 003000 000059 | PRESIDENCIA MUNICIPAL FF 11                                            | 0.00          | 35,667.64  | 0.00   | 35,667.64   |
| 8270 3 375001 000001 003100        | DIRECCION DE COMUNICACIÓN SOCIAL Y RELACIONES PUBLICAS                 | 0.00          | 3,820.00   | 0.00   | 3,820.00    |
| 8270 3 375001 000001 003100 000004 | DIRECCION DE COMUNICACIÓN SOCIAL Y RELACIONES PUBLICAS                 | 0.00          | 3,275.00   | 0.00   | 3,275.00    |
| 8270 3 375001 000001 003100 000060 | DIRECCION DE COMUNICACION SOCIAL FF 11                                 | 0.00          | 545.00     | 0.00   | 545.00      |
| 8270 3 375001 000001 004000        | SECRETARIA DEL AYUNTAMIENTO                                            | 0.00          | 13,468.72  | 0.00   | 13,468.72   |
| 8270 3 375001 000001 004000 000005 | SECRETARIA DEL AYUNTAMIENTO                                            | 0.00          | 7,001.14   | 0.00   | 7,001.14    |
| 8270 3 375001 000001 004000 000061 | SECRETARIA DEL AYUNTAMIENTO FF 11                                      | 0.00          | 6,467.58   | 0.00   | 6,467.58    |
| 8270 3 375001 000001 004700        | COORDINADOR DE PROTECCION CIVIL                                        | 0.00          | 3,420.00   | 0.00   | 3,420.00    |
| 8270 3 375001 000001 004700 000011 | COORDINADOR DE PROTECCION CIVIL                                        | 0.00          | 3,000.00   | 0.00   | 3,000.00    |
| 8270 3 375001 000001 004700 000067 | COORDINACION DE PROTECCION CIVIL FF 11                                 | 0.00          | 420.00     | 0.00   | 420.00      |
| 8270 3 375001 000001 005000        | OFICIALIA MAYOR                                                        | 0.00          | 3,390.00   | 0.00   | 3,390.00    |
| 8270 3 375001 000001 005000 000012 | OFICIALIA MAYOR                                                        | 0.00          | 3,390.00   | 0.00   | 3,390.00    |
| 8270 3 375001 000001 005500        | DEPARTAMENTO DE RECURSOS HUMANOS                                       | 0.00          | 639.00     | 0.00   | 639.00      |
| 8270 3 375001 000001 005500 000016 | DEPARTAMENTO DE RECURSOS HUMANOS                                       | 0.00          | 639.00     | 0.00   | 639.00      |
| 8270 3 375001 000001 006000        | DIRECCION DE DESARROLLO ECONOMICO Y BIENESTAR SOCIAL                   | 0.00          | 8,849.00   | 0.00   | 8,849.00    |
| 8270 3 375001 000001 006000 000017 | DIRECCION DE DESARROLLO ECONOMICO Y BIENESTAR SOCIAL                   | 0.00          | 7,810.00   | 0.00   | 7,810.00    |
| 8270 3 375001 000001 006000 000075 | DIRECCION DE BIENESTAR SOCIAL Y FOMENTO ECONOMICO FF 11                | 0.00          | 1,039.00   | 0.00   | 1,039.00    |
| 8270 3 375001 000001 006100        | COORDINACION DE DEPORTES Y RECREACION                                  | 0.00          | 5,403.51   | 0.00   | 5,403.51    |
| 8270 3 375001 000001 006100 000018 | COORDINACION DE DEPORTES Y RECREACION                                  | 0.00          | 5,403.51   | 0.00   | 5,403.51    |
| 8270 3 375001 000001 006300        | DIRECCION DE TURISMO                                                   | 0.00          | 48,896.92  | 0.00   | 48,896.92   |
| 8270 3 375001 000001 006300 000020 | DIRECCIÓN DE TURISMO                                                   | 0.00          | 45,908.91  | 0.00   | 45,908.91   |
| 8270 3 375001 000001 006300 000078 | DIRECCION DE TURISMO FF 11                                             | 0.00          | 2,988.01   | 0.00   | 2,988.01    |
| 8270 3 375001 000001 007000        | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                                | 0.00          | 1,098.08   | 0.00   | 1,098.08    |
| 8270 3 375001 000001 007000 000022 | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                                | 0.00          | 1,098.08   | 0.00   | 1,098.08    |
| 8270 3 375001 000001 009000        | DIRECCION DE CONTRALORIA GENERAL                                       | 0.00          | 4,585.00   | 0.00   | 4,585.00    |
| 8270 3 375001 000001 009000 000025 | ORGANO INTERNO DE CONTROL                                              | 0.00          | 4,585.00   | 0.00   | 4,585.00    |
| 8270 3 375001 000002               | HACIENDA                                                               | 0.00          | 578,658.81 | 0.00   | 578,658.81  |
| 8270 3 375001 000002 001000        | TESORERÍA MUNICIPAL                                                    | 0.00          | 563,309.92 | 0.00   | 563,309.92  |
| 8270 3 375001 000002 001000 000029 | TESORERÍA MUNICIPAL                                                    | 0.00          | 340,537.48 | 0.00   | 340,537.48  |
| 8270 3 375001 000002 001000 000083 | TESORERIA MUNICIPAL FF 11                                              | 0.00          | 222,772.44 | 0.00   | 222,772.44  |
| 8270 3 375001 000002 001400        | DEPARTAMENTO DE ADQUISICIONES                                          | 0.00          | 15,348.89  | 0.00   | 15,348.89   |
| 8270 3 375001 000002 001400 000033 | DEPARTAMENTO DE ADQUISICIONES                                          | 0.00          | 7,879.88   | 0.00   | 7,879.88    |
| 8270 3 375001 000002 001400 000087 | DEPARTAMENTO DE ADQUISICIONES FF 11                                    | 0.00          | 7,469.01   | 0.00   | 7,469.01    |
| 8270 3 375001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                             | 0.00          | 15,361.59  | 0.00   | 15,361.59   |
| 8270 3 375001 000004 001000        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 765.60     | 0.00   | 765.60      |
| 8270 3 375001 000004 001000 000034 | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                                | 0.00          | 765.60     | 0.00   | 765.60      |
| 8270 3 375001 000004 002000        | DIRECCION DE PLANEACION URBANA Y PROYECTOS ESTRATEGICOS                | 0.00          | 14,595.99  | 0.00   | 14,595.99   |
| 8270 3 375001 000004 002000 000040 | DIRECCION DE PLANEACION URBANA Y PROYECTOS ESTRATEGICOS                | 0.00          | 3,657.00   | 0.00   | 3,657.00    |
| 8270 3 375001 000004 002000 000092 | DIRECCION DE PLANEACION URBANA, ECOLOGIA Y MEDIO AMBIENTE FF 11        | 0.00          | 10,938.99  | 0.00   | 10,938.99   |
| 8270 3 375001 000009               | FONDOS FEDERALES                                                       | 0.00          | 47,435.37  | 0.00   | 47,435.37   |
| 8270 3 375001 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 45,364.37  | 0.00   | 45,364.37   |
| 8270 3 375001 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 45,364.37  | 0.00   | 45,364.37   |
| 8270 3 375001 000009 002002        | PERSPECTIVA DE GENERO                                                  | 0.00          | 2,071.00   | 0.00   | 2,071.00    |
| 8270 3 375001 000009 002002 000049 | INSTITUTO MUNICIPAL DE LA MUJER                                        | 0.00          | 2,071.00   | 0.00   | 2,071.00    |
| 8270 3 375003                      | HOSPEDAJE                                                              | 0.00          | 23,098.00  | 0.00   | 23,098.00   |
| 8270 3 375003 000001               | GOBERNACIÓN                                                            | 0.00          | 23,098.00  | 0.00   | 23,098.00   |
| 8270 3 375003 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 23,098.00  | 0.00   | 23,098.00   |
| 8270 3 375003 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 6,200.00   | 0.00   | 6,200.00    |
| 8270 3 375003 000001 008000 000106 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES FF 11               | 0.00          | 16,898.00  | 0.00   | 16,898.00   |
| 8270 3 382001                      | ACTIVIDADES CIVICAS Y CULTURALES                                       | 0.00          | 517,597.06 | 0.00   | 517,597.06  |

**MUNICIPIO DE SAN IGNACIO****ANALITICAS DE SALDOS****DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024**

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | N O M B R E                                                            | SALDO INICIAL | CARGOS       | ABONOS | SALDO FINAL  |
|------------------------------------|------------------------------------------------------------------------|---------------|--------------|--------|--------------|
| 8270 3 382001 000001               | GOBERNACIÓN                                                            | 0.00          | 517,597.06   | 0.00   | 517,597.06   |
| 8270 3 382001 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 517,597.06   | 0.00   | 517,597.06   |
| 8270 3 382001 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 517,597.06   | 0.00   | 517,597.06   |
| 8270 3 382002                      | ARREGLOS FLORALES Y CORONAS                                            | 0.00          | 61,277.00    | 0.00   | 61,277.00    |
| 8270 3 382002 000001               | GOBERNACIÓN                                                            | 0.00          | 61,277.00    | 0.00   | 61,277.00    |
| 8270 3 382002 000001 003000        | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 56,521.00    | 0.00   | 56,521.00    |
| 8270 3 382002 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 56,521.00    | 0.00   | 56,521.00    |
| 8270 3 382002 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 4,756.00     | 0.00   | 4,756.00     |
| 8270 3 382002 000001 008000 000106 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES FF 11               | 0.00          | 4,756.00     | 0.00   | 4,756.00     |
| 8270 3 382003                      | ATENCION A INVITADOS ESPECIALES                                        | 0.00          | 53,145.90    | 0.00   | 53,145.90    |
| 8270 3 382003 000001               | GOBERNACIÓN                                                            | 0.00          | 53,145.90    | 0.00   | 53,145.90    |
| 8270 3 382003 000001 003000        | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 53,145.90    | 0.00   | 53,145.90    |
| 8270 3 382003 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 53,145.90    | 0.00   | 53,145.90    |
| 8270 3 382004                      | FESTEJO DIA DE REYES                                                   | 0.00          | 257,047.25   | 0.00   | 257,047.25   |
| 8270 3 382004 000001               | GOBERNACIÓN                                                            | 0.00          | 256,107.25   | 0.00   | 256,107.25   |
| 8270 3 382004 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 256,107.25   | 0.00   | 256,107.25   |
| 8270 3 382004 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 238,152.81   | 0.00   | 238,152.81   |
| 8270 3 382004 000001 008000 000106 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES FF 11               | 0.00          | 17,954.44    | 0.00   | 17,954.44    |
| 8270 3 382004 000009               | FF25- ETIQUETADOS FONDOS FEDERALES                                     | 0.00          | 940.00       | 0.00   | 940.00       |
| 8270 3 382004 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 940.00       | 0.00   | 940.00       |
| 8270 3 382004 000009 000912 000046 | APLICACION FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 940.00       | 0.00   | 940.00       |
| 8270 3 382005                      | FESTEJO DE SEMANA SANTA                                                | 0.00          | 2,332,367.64 | 0.00   | 2,332,367.64 |
| 8270 3 382005 000001               | GOBERNACIÓN                                                            | 0.00          | 2,332,367.64 | 0.00   | 2,332,367.64 |
| 8270 3 382005 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 2,332,367.64 | 0.00   | 2,332,367.64 |
| 8270 3 382005 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 1,723,883.68 | 0.00   | 1,723,883.68 |
| 8270 3 382005 000001 008000 000106 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES FF 11               | 0.00          | 608,483.96   | 0.00   | 608,483.96   |
| 8270 3 382006                      | FESTEJO DEL DIA DE LA SECRETARIA                                       | 0.00          | 70,343.52    | 0.00   | 70,343.52    |
| 8270 3 382006 000001               | GOBERNACIÓN                                                            | 0.00          | 70,343.52    | 0.00   | 70,343.52    |
| 8270 3 382006 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 70,343.52    | 0.00   | 70,343.52    |
| 8270 3 382006 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 70,343.52    | 0.00   | 70,343.52    |
| 8270 3 382007                      | FESTEJO DEL DIA DEL NIÑO                                               | 0.00          | 44,713.06    | 0.00   | 44,713.06    |
| 8270 3 382007 000001               | GOBERNACIÓN                                                            | 0.00          | 44,713.06    | 0.00   | 44,713.06    |
| 8270 3 382007 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 44,713.06    | 0.00   | 44,713.06    |
| 8270 3 382007 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 35,000.06    | 0.00   | 35,000.06    |
| 8270 3 382007 000001 008000 000106 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES FF 11               | 0.00          | 9,713.00     | 0.00   | 9,713.00     |
| 8270 3 382008                      | FESTEJO DEL DIA DE LAS MADRES                                          | 0.00          | 952,348.64   | 0.00   | 952,348.64   |
| 8270 3 382008 000001               | GOBERNACIÓN                                                            | 0.00          | 952,348.64   | 0.00   | 952,348.64   |
| 8270 3 382008 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 952,348.64   | 0.00   | 952,348.64   |
| 8270 3 382008 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 869,223.64   | 0.00   | 869,223.64   |
| 8270 3 382008 000001 008000 000106 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES FF 11               | 0.00          | 83,125.00    | 0.00   | 83,125.00    |
| 8270 3 382009                      | FESTEJO DEL DIA DEL MAESTRO                                            | 0.00          | 393,314.49   | 0.00   | 393,314.49   |
| 8270 3 382009 000001               | GOBERNACIÓN                                                            | 0.00          | 393,314.49   | 0.00   | 393,314.49   |
| 8270 3 382009 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 393,314.49   | 0.00   | 393,314.49   |
| 8270 3 382009 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 393,314.49   | 0.00   | 393,314.49   |
| 8270 3 382012                      | FESTEJO DEL GRITO DE INDEPENDENCIA                                     | 0.00          | 243,405.83   | 0.00   | 243,405.83   |
| 8270 3 382012 000001               | GOBERNACIÓN                                                            | 0.00          | 243,405.83   | 0.00   | 243,405.83   |
| 8270 3 382012 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 243,405.83   | 0.00   | 243,405.83   |
| 8270 3 382012 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 243,405.83   | 0.00   | 243,405.83   |
| 8270 3 382014                      | POSADA DEL MUNICIPIO                                                   | 0.00          | 316,174.92   | 0.00   | 316,174.92   |



## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | NOMBRE                                                                 | SALDO INICIAL | CARGOS        | ABONOS | SALDO FINAL   |
|------------------------------------|------------------------------------------------------------------------|---------------|---------------|--------|---------------|
| 8270 3 382014 000001               | GOBERNACIÓN                                                            | 0.00          | 316,174.92    | 0.00   | 316,174.92    |
| 8270 3 382014 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 316,174.92    | 0.00   | 316,174.92    |
| 8270 3 382014 000001 008000 000023 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 316,174.92    | 0.00   | 316,174.92    |
| 8270 3 382016                      | FESTEJO DEL DIA DEL POLICIA                                            | 0.00          | 80,738.17     | 0.00   | 80,738.17     |
| 8270 3 382016 000009               | FONDOS FEDERALES                                                       | 0.00          | 80,738.17     | 0.00   | 80,738.17     |
| 8270 3 382016 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 80,738.17     | 0.00   | 80,738.17     |
| 8270 3 382016 000009 000912 000046 | APLICACION FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 80,738.17     | 0.00   | 80,738.17     |
| 8270 3 382018                      | FESTEJO DIA DEL MARINO                                                 | 0.00          | 78,880.00     | 0.00   | 78,880.00     |
| 8270 3 382018 000001               | GOBERNACIÓN                                                            | 0.00          | 78,880.00     | 0.00   | 78,880.00     |
| 8270 3 382018 000001 008000        | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES                     | 0.00          | 78,880.00     | 0.00   | 78,880.00     |
| 8270 3 382018 000001 008000 000106 | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES FF 11               | 0.00          | 78,880.00     | 0.00   | 78,880.00     |
| 8270 3 392002                      | TENENCIAS,PLACAS Y CALCOMANIA                                          | 0.00          | 49,663.00     | 0.00   | 49,663.00     |
| 8270 3 392002 000001               | GOBERNACIÓN                                                            | 0.00          | 44,133.00     | 0.00   | 44,133.00     |
| 8270 3 392002 000001 005000        | OFICIALIA MAYOR                                                        | 0.00          | 44,133.00     | 0.00   | 44,133.00     |
| 8270 3 392002 000001 005000 000012 | OFICIALIA MAYOR                                                        | 0.00          | 44,133.00     | 0.00   | 44,133.00     |
| 8270 3 392002 000009               | FONDOS FEDERALES                                                       | 0.00          | 5,530.00      | 0.00   | 5,530.00      |
| 8270 3 392002 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 5,530.00      | 0.00   | 5,530.00      |
| 8270 3 392002 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 5,530.00      | 0.00   | 5,530.00      |
| 8270 4                             | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS                 | 0.00          | 18,834,787.36 | 0.00   | 18,834,787.36 |
| 8270 4 421001                      | DIF SISTEMA MUNICIPAL                                                  | 0.00          | 4,637,443.88  | 0.00   | 4,637,443.88  |
| 8270 4 421001 000010               | SUBSIDIOS Y SUBVENCIONES                                               | 0.00          | 4,637,443.88  | 0.00   | 4,637,443.88  |
| 8270 4 421001 000010 001000        | SUBSIDIOS Y TRANSFERENCIAS                                             | 0.00          | 4,637,443.88  | 0.00   | 4,637,443.88  |
| 8270 4 421001 000010 001000 000048 | SUBSIDIOS Y TRANSFERENCIAS                                             | 0.00          | 4,637,443.88  | 0.00   | 4,637,443.88  |
| 8270 4 441001                      | OTROS APOYOS                                                           | 0.00          | 530,250.90    | 0.00   | 530,250.90    |
| 8270 4 441001 000001               | GOBERNACIÓN                                                            | 0.00          | 530,250.90    | 0.00   | 530,250.90    |
| 8270 4 441001 000001 003000        | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 119,943.00    | 0.00   | 119,943.00    |
| 8270 4 441001 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 85,635.00     | 0.00   | 85,635.00     |
| 8270 4 441001 000001 003000 000059 | PRESIDENCIA MUNICIPAL FF 11                                            | 0.00          | 34,308.00     | 0.00   | 34,308.00     |
| 8270 4 441001 000001 012000        | APOYOS A ORGANISMOS Y ASISTENCIA SOCIAL                                | 0.00          | 410,307.90    | 0.00   | 410,307.90    |
| 8270 4 441001 000001 012000 000028 | APOYOS A ORGANISMOS Y ASISTENCIA SOCIAL                                | 0.00          | 410,307.90    | 0.00   | 410,307.90    |
| 8270 4 441002                      | APOYO AL DEPORTE                                                       | 0.00          | 42,300.00     | 0.00   | 42,300.00     |
| 8270 4 441002 000001               | GOBERNACIÓN                                                            | 0.00          | 42,300.00     | 0.00   | 42,300.00     |
| 8270 4 441002 000001 003000        | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 40,200.00     | 0.00   | 40,200.00     |
| 8270 4 441002 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 24,000.00     | 0.00   | 24,000.00     |
| 8270 4 441002 000001 003000 000059 | PRESIDENCIA MUNICIPAL FF 11                                            | 0.00          | 16,200.00     | 0.00   | 16,200.00     |
| 8270 4 441002 000001 012000        | APOYOS A ORGANISMOS Y ASISTENCIA SOCIAL                                | 0.00          | 2,100.00      | 0.00   | 2,100.00      |
| 8270 4 441002 000001 012000 000028 | APOYOS A ORGANISMOS Y ASISTENCIA SOCIAL                                | 0.00          | 2,100.00      | 0.00   | 2,100.00      |
| 8270 4 441003                      | DIF MUNICIPAL                                                          | 0.00          | 406,958.00    | 0.00   | 406,958.00    |
| 8270 4 441003 000001               | GOBERNACIÓN                                                            | 0.00          | 406,958.00    | 0.00   | 406,958.00    |
| 8270 4 441003 000001 003000        | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 391,750.00    | 0.00   | 391,750.00    |
| 8270 4 441003 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 391,750.00    | 0.00   | 391,750.00    |
| 8270 4 441003 000001 012000        | APOYOS A ORGANISMOS Y ASISTENCIA SOCIAL                                | 0.00          | 15,208.00     | 0.00   | 15,208.00     |
| 8270 4 441003 000001 012000 000028 | APOYOS A ORGANISMOS Y ASISTENCIA SOCIAL                                | 0.00          | 15,208.00     | 0.00   | 15,208.00     |
| 8270 4 441004                      | OTROS APOYOS FONDO DE FORTALECIMIENTO MUNICIPAL                        | 0.00          | 67,079.00     | 0.00   | 67,079.00     |
| 8270 4 441004 000009               | FONDOS FEDERALES                                                       | 0.00          | 67,079.00     | 0.00   | 67,079.00     |
| 8270 4 441004 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 67,079.00     | 0.00   | 67,079.00     |
| 8270 4 441004 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 67,079.00     | 0.00   | 67,079.00     |
| 8270 4 441005                      | DESPENSAS Y APOYOS ALIMENTICIOS                                        | 0.00          | 466,292.00    | 0.00   | 466,292.00    |
| 8270 4 441005 000001               | GOBERNACIÓN                                                            | 0.00          | 466,292.00    | 0.00   | 466,292.00    |
| 8270 4 441005 000001 003000        | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 466,292.00    | 0.00   | 466,292.00    |
| 8270 4 441005 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 329,156.00    | 0.00   | 329,156.00    |
| 8270 4 441005 000001 003000 000059 | PRESIDENCIA MUNICIPAL FF 11                                            | 0.00          | 137,136.00    | 0.00   | 137,136.00    |
| 8270 4 441006                      | DESAYUNOS ESOLARES                                                     | 0.00          | 14,900.00     | 0.00   | 14,900.00     |
| 8270 4 441006 000001               | GOBERNACIÓN                                                            | 0.00          | 14,900.00     | 0.00   | 14,900.00     |
| 8270 4 441006 000001 003000        | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 14,900.00     | 0.00   | 14,900.00     |
| 8270 4 441006 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 14,900.00     | 0.00   | 14,900.00     |
| 8270 4 441007                      | APOYOS PARA LA EDUCACION                                               | 0.00          | 18,300.00     | 0.00   | 18,300.00     |
| 8270 4 441007 000001               | GOBERNACIÓN                                                            | 0.00          | 18,300.00     | 0.00   | 18,300.00     |
| 8270 4 441007 000001 003000        | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 18,300.00     | 0.00   | 18,300.00     |
| 8270 4 441007 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 18,300.00     | 0.00   | 18,300.00     |
| 8270 4 442001                      | BECAS                                                                  | 0.00          | 19,914.24     | 0.00   | 19,914.24     |



## MUNICIPIO DE SAN IGNACIO

## ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | N O M B R E                                                            | SALDO INICIAL | CARGOS        | ABONOS | SALDO FINAL   |
|------------------------------------|------------------------------------------------------------------------|---------------|---------------|--------|---------------|
| 8270 4 442001 000001               | GOBERNACIÓN                                                            | 0.00          | 19,914.24     | 0.00   | 19,914.24     |
| 8270 4 442001 000001 003000        | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 19,914.24     | 0.00   | 19,914.24     |
| 8270 4 442001 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 19,914.24     | 0.00   | 19,914.24     |
| 8270 4 443001                      | APOYO A LA EDUCACION                                                   | 0.00          | 139,228.46    | 0.00   | 139,228.46    |
| 8270 4 443001 000001               | GOBERNACIÓN                                                            | 0.00          | 139,228.46    | 0.00   | 139,228.46    |
| 8270 4 443001 000001 003000        | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 25,035.00     | 0.00   | 25,035.00     |
| 8270 4 443001 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 19,000.00     | 0.00   | 19,000.00     |
| 8270 4 443001 000001 003000 000059 | PRESIDENCIA MUNICIPAL FF 11                                            | 0.00          | 6,035.00      | 0.00   | 6,035.00      |
| 8270 4 443001 000001 012000        | APOYOS A ORGANISMOS Y ASISTENCIA SOCIAL                                | 0.00          | 114,193.46    | 0.00   | 114,193.46    |
| 8270 4 443001 000001 012000 000028 | APOYOS A ORGANISMOS Y ASISTENCIA SOCIAL                                | 0.00          | 114,193.46    | 0.00   | 114,193.46    |
| 8270 4 443003                      | DESAYUNOS ESCOLARES                                                    | 0.00          | 84,000.00     | 0.00   | 84,000.00     |
| 8270 4 443003 000001               | GOBERNACIÓN                                                            | 0.00          | 84,000.00     | 0.00   | 84,000.00     |
| 8270 4 443003 000001 003000        | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 84,000.00     | 0.00   | 84,000.00     |
| 8270 4 443003 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 84,000.00     | 0.00   | 84,000.00     |
| 8270 4 445003                      | Apoyo a Cruz Roja Mexicana                                             | 0.00          | 27,570.00     | 0.00   | 27,570.00     |
| 8270 4 445003 000001               | GOBERNACIÓN                                                            | 0.00          | 27,570.00     | 0.00   | 27,570.00     |
| 8270 4 445003 000001 003000        | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 27,570.00     | 0.00   | 27,570.00     |
| 8270 4 445003 000001 003000 000059 | PRESIDENCIA MUNICIPAL FF 11                                            | 0.00          | 27,570.00     | 0.00   | 27,570.00     |
| 8270 4 447001                      | APOYO AL EJERCITO MEXICANO                                             | 0.00          | 29,000.00     | 0.00   | 29,000.00     |
| 8270 4 447001 000001               | GOBERNACIÓN                                                            | 0.00          | 29,000.00     | 0.00   | 29,000.00     |
| 8270 4 447001 000001 003000        | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 29,000.00     | 0.00   | 29,000.00     |
| 8270 4 447001 000001 003000 000003 | PRESIDENCIA MUNICIPAL                                                  | 0.00          | 29,000.00     | 0.00   | 29,000.00     |
| 8270 4 451001                      | FONDO DE PENSIONES                                                     | 0.00          | 11,622,133.75 | 0.00   | 11,622,133.75 |
| 8270 4 451001 000001               | GOBERNACIÓN                                                            | 0.00          | 7,432,208.20  | 0.00   | 7,432,208.20  |
| 8270 4 451001 000001 011000        | PENSION VITALICIAS                                                     | 0.00          | 7,432,208.20  | 0.00   | 7,432,208.20  |
| 8270 4 451001 000001 011000 000027 | PENSIONES VITALICIAS                                                   | 0.00          | 7,432,208.20  | 0.00   | 7,432,208.20  |
| 8270 4 451001 000009               | FONDOS FEDERALES                                                       | 0.00          | 4,189,925.55  | 0.00   | 4,189,925.55  |
| 8270 4 451001 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 4,189,925.55  | 0.00   | 4,189,925.55  |
| 8270 4 451001 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 4,189,925.55  | 0.00   | 4,189,925.55  |
| 8270 4 451002                      | PAGOS ADICIONALES POR COMPROMISOS CONTRACTUALES A PERSONAL RETIRADO    | 0.00          | 729,417.13    | 0.00   | 729,417.13    |
| 8270 4 451002 000001               | GOBERNACIÓN                                                            | 0.00          | 500.01        | 0.00   | 500.01        |
| 8270 4 451002 000001 011000        | PENSION VITALICIAS                                                     | 0.00          | 500.01        | 0.00   | 500.01        |
| 8270 4 451002 000001 011000 000027 | PENSIONES VITALICIAS                                                   | 0.00          | 500.01        | 0.00   | 500.01        |
| 8270 4 451002 000009               | FONDOS FEDERALES                                                       | 0.00          | 728,917.12    | 0.00   | 728,917.12    |
| 8270 4 451002 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 728,917.12    | 0.00   | 728,917.12    |
| 8270 4 451002 000009 000912 000046 | APLICACIÓN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 728,917.12    | 0.00   | 728,917.12    |
| 8270 5                             | BIENES MUEBLES, INMUEBLES E INTANGIBLES                                | 0.00          | 143,054.56    | 0.00   | 143,054.56    |
| 8270 5 511001                      | MOBILIARIO Y EQUIPO DE OFICINA                                         | 0.00          | 31,107.00     | 0.00   | 31,107.00     |
| 8270 5 511001 000007               | ADQUISICIONES                                                          | 0.00          | 31,107.00     | 0.00   | 31,107.00     |
| 8270 5 511001 000007 001000        | ADQUISICIONES                                                          | 0.00          | 31,107.00     | 0.00   | 31,107.00     |
| 8270 5 511001 000007 001000 000043 | ADQUISICIONES                                                          | 0.00          | 31,107.00     | 0.00   | 31,107.00     |
| 8270 5 515001                      | EQUIPO DE COMPUTO                                                      | 0.00          | 39,493.00     | 0.00   | 39,493.00     |
| 8270 5 515001 000007               | ADQUISICIONES                                                          | 0.00          | 39,493.00     | 0.00   | 39,493.00     |
| 8270 5 515001 000007 001000        | ADQUISICIONES                                                          | 0.00          | 39,493.00     | 0.00   | 39,493.00     |
| 8270 5 515001 000007 001000 000043 | ADQUISICIONES                                                          | 0.00          | 39,493.00     | 0.00   | 39,493.00     |
| 8270 5 519001                      | ELECTRODOMESTICOS                                                      | 0.00          | 12,499.00     | 0.00   | 12,499.00     |
| 8270 5 519001 000009               | FONDOS FEDERALES                                                       | 0.00          | 12,499.00     | 0.00   | 12,499.00     |
| 8270 5 519001 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL | 0.00          | 12,499.00     | 0.00   | 12,499.00     |
| 8270 5 519001 000009 000912 000046 | APLICACION FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 0.00          | 12,499.00     | 0.00   | 12,499.00     |
| 8270 5 564001                      | MINISPLIT                                                              | 0.00          | 4,472.01      | 0.00   | 4,472.01      |
| 8270 5 564001 000007               | ADQUISICIONES                                                          | 0.00          | 4,472.01      | 0.00   | 4,472.01      |
| 8270 5 564001 000007 001000        | ADQUISICIONES                                                          | 0.00          | 4,472.01      | 0.00   | 4,472.01      |
| 8270 5 564001 000007 001000 000043 | ADQUISICIONES                                                          | 0.00          | 4,472.01      | 0.00   | 4,472.01      |
| 8270 5 564003                      | BIENES MENORES                                                         | 0.00          | 7,959.96      | 0.00   | 7,959.96      |
| 8270 5 564003 000004               | OBRAS Y SERVICIOS PÚBLICOS                                             | 0.00          | 7,959.96      | 0.00   | 7,959.96      |
| 8270 5 564003 000004 001140        | DEPARTAMENTO DE RASTROS                                                | 0.00          | 7,959.96      | 0.00   | 7,959.96      |
| 8270 5 564003 000004 001140 000038 | DEPARTAMENTO DE RASTROS                                                | 0.00          | 7,959.96      | 0.00   | 7,959.96      |
| 8270 5 565001                      | EQUIPO DE COMUNICACIÓN                                                 | 0.00          | 19,398.99     | 0.00   | 19,398.99     |
| 8270 5 565001 000007               | ADQUISICIONES                                                          | 0.00          | 19,398.99     | 0.00   | 19,398.99     |
| 8270 5 565001 000007 001000        | ADQUISICIONES                                                          | 0.00          | 19,398.99     | 0.00   | 19,398.99     |
| 8270 5 565001 000007 001000 000043 | ADQUISICIONES                                                          | 0.00          | 19,398.99     | 0.00   | 19,398.99     |
| 8270 5 566001                      | EQUIPOS MENORES                                                        | 0.00          | 28,124.60     | 0.00   | 28,124.60     |
| 8270 5 566001 000007               | ADQUISICIONES                                                          | 0.00          | 28,124.60     | 0.00   | 28,124.60     |
| 8270 5 566001 000007 001000        | ADQUISICIONES                                                          | 0.00          | 28,124.60     | 0.00   | 28,124.60     |
| 8270 5 566001 000007 001000 000043 | ADQUISICIONES                                                          | 0.00          | 28,124.60     | 0.00   | 28,124.60     |
| 8270 6                             | INVERSION PUBLICA                                                      | 0.00          | 32,404,934.02 | 0.00   | 32,404,934.02 |





MUNICIPIO DE SAN IGNACIO

ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240112

| CUENTA                             | N O M B R E                                                               | SALDO INICIAL  | CARGOS           | ABONOS           | SALDO FINAL      |
|------------------------------------|---------------------------------------------------------------------------|----------------|------------------|------------------|------------------|
| 8270 6 611011                      | VIVIENDA                                                                  | 0.00           | 536,458.77       | 0.00             | 536,458.77       |
| 8270 6 611011 000009               | FONDOS FEDERALES                                                          | 0.00           | 536,458.77       | 0.00             | 536,458.77       |
| 8270 6 611011 000009 000911        | APLICACIÓN FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | 0.00           | 536,458.77       | 0.00             | 536,458.77       |
| 8270 6 611011 000009 000911 000045 | APLICACION FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | 0.00           | 536,458.77       | 0.00             | 536,458.77       |
| 8270 6 613001                      | SISTEMA DE AGUA POTABLE                                                   | 0.00           | 5,083,067.83     | 0.00             | 5,083,067.83     |
| 8270 6 613001 000009               | FF25- ETIQUETADOS FONDOS FEDERALES                                        | 0.00           | 5,083,067.83     | 0.00             | 5,083,067.83     |
| 8270 6 613001 000009 000911        | APLICACIÓN FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | 0.00           | 5,083,067.83     | 0.00             | 5,083,067.83     |
| 8270 6 613001 000009 000911 000045 | APLICACION FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | 0.00           | 5,083,067.83     | 0.00             | 5,083,067.83     |
| 8270 6 613002                      | SISTEMA DE ALCANTARILLADO                                                 | 0.00           | 5,200,937.00     | 0.00             | 5,200,937.00     |
| 8270 6 613002 000009               | FF25- ETIQUETADOS FONDOS FEDERALES                                        | 0.00           | 5,200,937.00     | 0.00             | 5,200,937.00     |
| 8270 6 613002 000009 000911        | APLICACIÓN FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | 0.00           | 5,200,937.00     | 0.00             | 5,200,937.00     |
| 8270 6 613002 000009 000911 000045 | APLICACIÓN FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | 0.00           | 5,200,937.00     | 0.00             | 5,200,937.00     |
| 8270 6 614004                      | OBRA PUBLICA DIRECTA                                                      | 0.00           | 494,514.99       | 0.00             | 494,514.99       |
| 8270 6 614004 000008               | CONSTRUCCIONES                                                            | 0.00           | 168,480.00       | 0.00             | 168,480.00       |
| 8270 6 614004 000008 000910        | CONSTRUCCIONES                                                            | 0.00           | 168,480.00       | 0.00             | 168,480.00       |
| 8270 6 614004 000008 000910 000044 | CONSTRUCCIONES                                                            | 0.00           | 168,480.00       | 0.00             | 168,480.00       |
| 8270 6 614004 000009               | FONDOS FEDERALES                                                          | 0.00           | 326,034.99       | 0.00             | 326,034.99       |
| 8270 6 614004 000009 000912        | APLICACIÓN FORTAMUN - SEGURIDAD PUBLICA MUNICIPAL Y TRANSITO MUNICIPAL    | 0.00           | 326,034.99       | 0.00             | 326,034.99       |
| 8270 6 614004 000009 000912 000046 | APLICACION FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL        | 0.00           | 326,034.99       | 0.00             | 326,034.99       |
| 8270 6 614013                      | ELECTRIFICACION RURAL Y DE COLONIAS POBRES                                | 0.00           | 864,619.37       | 0.00             | 864,619.37       |
| 8270 6 614013 000009               | FF25- ETIQUETADOS FONDOS FEDERALES                                        | 0.00           | 864,619.37       | 0.00             | 864,619.37       |
| 8270 6 614013 000009 000911        | APLICACIÓN FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | 0.00           | 864,619.37       | 0.00             | 864,619.37       |
| 8270 6 614013 000009 000911 000045 | APLICACION FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | 0.00           | 864,619.37       | 0.00             | 864,619.37       |
| 8270 6 614023                      | CONSTRUCCION DE OBRAS DE URBANIZACION                                     | 0.00           | 17,991,263.87    | 0.00             | 17,991,263.87    |
| 8270 6 614023 000008               | CONSTRUCCIONES                                                            | 0.00           | 112,279.81       | 0.00             | 112,279.81       |
| 8270 6 614023 000008 000910        | CONSTRUCCIONES                                                            | 0.00           | 112,279.81       | 0.00             | 112,279.81       |
| 8270 6 614023 000008 000910 000044 | CONSTRUCCIONES FF 11                                                      | 0.00           | 112,279.81       | 0.00             | 112,279.81       |
| 8270 6 614023 000009               | FONDOS FEDERALES                                                          | 0.00           | 17,878,984.06    | 0.00             | 17,878,984.06    |
| 8270 6 614023 000009 000911        | APLICACIÓN FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | 0.00           | 17,878,984.06    | 0.00             | 17,878,984.06    |
| 8270 6 614023 000009 000911 000045 | APLICACIÓN FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | 0.00           | 17,878,984.06    | 0.00             | 17,878,984.06    |
| 8270 6 615002                      | CONST., AMPLIACION, REMODELACION, MANT. Y REPARACION DE TERRACERIAS       | 0.00           | 2,234,072.19     | 0.00             | 2,234,072.19     |
| 8270 6 615002 000008               | CONSTRUCCIONES                                                            | 0.00           | 2,234,072.19     | 0.00             | 2,234,072.19     |
| 8270 6 615002 000008 000910        | CONSTRUCCIONES                                                            | 0.00           | 2,234,072.19     | 0.00             | 2,234,072.19     |
| 8270 6 615002 000008 000910 000044 | CONSTRUCCIONES FF 11                                                      | 0.00           | 2,234,072.19     | 0.00             | 2,234,072.19     |
| GRAN TOTAL....:                    |                                                                           | 181,382,638.86 | 2,079,228,653.24 | 2,079,228,669.26 | 1,137,795,916.70 |